

## Expenditure

| Cost centre              | 2023-24 final expenditure (net) | 2024-25 predicted expenditure (net) | 2025-26 budget (precept) |
|--------------------------|---------------------------------|-------------------------------------|--------------------------|
| Allotments               | 4792.1                          | 6000                                | 860                      |
| Burial Grounds           | 50441.36                        | 42200                               | 31650                    |
| Bus Hub                  | 18243.49                        | 20000                               | 18720                    |
| Staff costs              | 328763                          | 345200                              | 384000                   |
| Fees (bank/ credit card) | 800.82                          | 500                                 | 600                      |
| Insurance                | 2207.81                         | 2400                                | 2800                     |
| Licensing                | 3698.77                         | 2300                                | 2500                     |
| Legal fees               | 5                               | 1500                                | 2000                     |
| HR Costs                 | 1711.66                         | 1625                                | 1625                     |
| Election Costs           | 4382.92                         | 4400                                | 4500                     |
| Audit                    | 2031.9                          | 2080                                | 2200                     |
| Professional fees        | 3517.4                          | 2500                                | 3000                     |
| Postage                  | 442.61                          | 280                                 | 300                      |
| Photocopier lease        | 1099.17                         | 900                                 | 900                      |
| Printing costs           | 1355.6                          | 2800                                | 2500                     |
| IT/ phone hardware       | 144.04                          | 4300                                | 2000                     |
| IT software/ support     | 10108.74                        | 10000                               | 10000                    |
| Phone costs              | 3959                            | 4000                                | 4000                     |
| Stationery               | 1460.98                         | 1200                                | 1200                     |
| Refreshments             | 3015.03                         | 1800                                | 2000                     |
| Office Equipment         | 779.91                          | 200                                 | 200                      |
| Subscriptions            | 5034.46                         | 2800                                | 3000                     |
| Travel expenses          | 197.19                          | 550                                 | 700                      |
| Training (staff)         | 3018.25                         | 1800                                | 2000                     |
| Training (Councillors)   | 90                              | 100                                 | 300                      |
| Civic Allowance          | 1469.9                          | 3000                                | 4165                     |
| Civic Regalia            | 253.8                           | 5500                                | 500                      |
| Cleaning supplies        | 42.21                           | 180                                 | 200                      |
| Health and Safety        | 1624.26                         | 1200                                | 1200                     |
| Advertising              | 4222.37                         | 2000                                | 2000                     |
| Grants (main fund)       | 69000                           | 62503                               | 57000                    |
| Grants (Town Cllr)       | 1574.95                         | 3000                                | 3000                     |

| <b>Cost centre</b>                        | <b>2023-24 final expenditure (net)</b> | <b>2024-25 predicted spend (net)</b> | <b>2025-26 budget (precept)</b> |
|-------------------------------------------|----------------------------------------|--------------------------------------|---------------------------------|
| Gifts                                     | 408.58                                 | 40                                   | 50                              |
| Biddulph Works Together                   | 8346.78                                | 10000                                | 10000                           |
| Staff benefits                            | 182.96                                 | 250                                  | 400                             |
| Lengthsman (all activities)               | 10500                                  | 15000                                | 9000                            |
| Butterfly Garden                          | 1370                                   | 5000                                 | 1000                            |
| Clocks                                    | 350                                    | 350                                  | 350                             |
| Christmas Lights                          | 30181.63                               | 28000                                | 28000                           |
| Events                                    | 10197.28                               | 10000                                | 6000                            |
| Heritage/ public realm                    | 2055                                   | 57000                                | 10000                           |
| Cenotaph                                  | 0                                      | 600                                  | 0                               |
| Remembrance/ D Day                        | 465.03                                 | 1530                                 | 500                             |
| Stock/ sales                              | 1496.16                                | 2000                                 | 500                             |
| Tourism                                   | 0                                      | 40                                   | 500                             |
| Dementia Support                          | 163.85                                 | 120                                  | 500                             |
| Bus Service                               | 41947.4                                | 42000                                | 0                               |
| Market costs                              | 5141.33                                | 1500                                 | 1000                            |
| Station Road (utilities)                  | 0                                      | 500                                  | 500                             |
| Environment and climate change            | 232.26                                 | 500                                  | 500                             |
| Community Support (NP referendum 23/24)   | 1137.37                                | 6480                                 | 0                               |
| Storage                                   | 0                                      | 6500                                 | 6500                            |
| Footway lighting                          | 5210                                   | 4700                                 | 5500                            |
| BTC contribution to rent/ service charges | 30000                                  | 30000                                | 50000                           |
| Town Hall- professional fees              | 2089.96                                | 2500                                 | 2500                            |
| Town Hall- Furniture/ furnishings         | 4410.01                                | 17000                                | 2000                            |
| Town Hall- cleaning contracts             | 1482                                   | 1400                                 | 1400                            |
| Town Hall- cleaning supplies              | 1968.15                                | 1400                                 | 1200                            |
| Town Hall- maintenance supplies           | 77025                                  | 250                                  | 300                             |
| Town Hall- routine servicing              | 5633.47                                | 12000                                | 12000                           |
| Town Hall- repairs                        | 7998.16                                | 5500                                 | 5000                            |
| Town Hall- Business Rates                 | 26880                                  | 28665                                | 29000                           |
| Town Hall- Utilities                      | 53684.96                               | 40000                                | 45000                           |
| Town Hall- Waste                          | 2714.11                                | 3500                                 | 3500                            |
| Visitor Centre- repairs/ maintenance      | 2827.99                                | 4800                                 | 3000                            |
| Visitor Centre- cleaning contract         | 10182.12                               | 12000                                | 12000                           |
| Visitor Centre- Utilities                 | 5491.78                                | 6000                                 | 6000                            |
| Visitor Centre- external maintenance      | 158.05                                 | 4000                                 | 1000                            |

| <b>Cost centre</b>     | <b>2023-24 final expenditure (net)</b> | <b>2024-25 predicted expenditure (net)</b> | <b>2025-26 budget (precept)</b> |
|------------------------|----------------------------------------|--------------------------------------------|---------------------------------|
| Visitor Centre- Waste  | 857.51                                 | 700                                        | 800                             |
| 2023-24 Regen Expenses | 23450.49                               |                                            |                                 |
|                        | <b>905728.09</b>                       | <b>900643</b>                              | <b>807120</b>                   |

## Income

| <b>Cost centre</b>                   | <b>2023-24 final income</b> | <b>2024-25 predicted income</b> | <b>2025-26 predicted income</b> |
|--------------------------------------|-----------------------------|---------------------------------|---------------------------------|
| Allotments                           | 887                         | 850                             | 850                             |
| St Lawrence's burials                | 2383                        | 1200                            | 1200                            |
| Burial Income - TBG                  |                             | 15000                           | 12000                           |
| Cremation Income - TBG               |                             | 3200                            | 2000                            |
| Memorial Income - TBG                | 23180                       | 3800                            | 2000                            |
| Burial Income - WBG                  |                             | 25000                           | 25000                           |
| Cremation Income -WBG                |                             | 800                             | 4000                            |
| Memorial Income - WBG                | 40006                       | 4800                            | 7000                            |
| Misc BG Income                       | 0                           | 0                               | 0                               |
| Grants/ Donations                    |                             | 35000                           | 50000                           |
| Precept Income                       |                             | 419195                          | 481920                          |
| Interest - Income                    |                             | 18000                           | 15000                           |
| Miscellaneous Income - General Admin | 434039.64                   | 15000                           | 1000                            |
| Sales                                |                             | 1500                            | 1100                            |
| Market                               | 2304.14                     | 250                             | 250                             |
| Tenant Income - Town Hall            |                             | 150000                          | 130000                          |
| Miscellaneous Income - Town Hall     |                             | 30500                           | 50000                           |
| Room Hire Income - Council Chamber   |                             | 1200                            | 1000                            |
| Room Hire Income - Town Hall         |                             | 13000                           | 12000                           |
| Room Hire Income - Rms ABC           | 183227.54                   | 1000                            | 1200                            |
| Visitor Centre- tenant income        | 7200                        | 7200                            | 9600                            |
|                                      | <b>693227.32</b>            | <b>746495</b>                   | <b>807120</b>                   |