

To: Cllrs Bagot-Webb, Cartmell, Judd, King, Nash, Sharps, Tiller, Weaver, E Wiltshire, P Wiltshire and Young (Chair).

You are hereby summoned to attend a meeting of the **Finance and Policy Committee** to be held on **Monday 16 December 2024**, following Direct Responsibilities Committee meeting at Brackley Town Hall, Market Place, Brackley, NN13 7AB.

11 December 2024



Town Clerk

AGENDA

Members of the press and public are invited to attend

316/24 Apologies for absence

Members are asked to receive and, if appropriate, approve apologies.

317/24 Declarations of interest

Members are asked to declare any disclosable pecuniary interests in item on the agenda, **and the nature of that interest**, in accordance with the Localism Act 2011 and the Brackley Town Council Code of Conduct.

318/24 Public participation

This section of the meeting gives members of the public who are present an opportunity to speak. You may speak on any item which appears on the agenda for this evening's meeting. The session will last for a maximum of 15 minutes with any individual's contribution lasting a maximum of 3 minutes. Members of the public should address their representations through the chair of the meeting.

319/24 Approval of minutes

Members are asked to receive and approve the minutes of the previous meeting of the Finance and Policy Committee held on Monday 18 November 2024.

Recommendation – to approve the minutes of the meeting of the Finance & Policy Committee on Monday 18 November 2024.

320/24 Finance reports

To receive for approval:

- a) List of accounts for December Payment Schedule of £120,302.94
- b) Bank Reconciliation November 2024
- c) Balance sheet November 2024

Recommendation – to receive the finance reports en block and approve.

321/24 Second Draft Budget – Attached

To submit the second draft budget to the F&P Committee for comment

Recommendations: To approve the draft budget to enable public consultation via the Brackley Town Council website. The results of the consultation will be tabled at the Full Council meeting in January for the final approval of the budget.

322/24 Matters for discussion

BRACKLEY TOWN COUNCIL

20 High Street, Brackley, Northants, NN13 7DS

Telephone: (01280) 702441

www.brackleynorthants-tc.gov.uk

town.clerk@brackleynorthants-tc.gov.uk

Minutes of the **Finance and Policy Committee** held on **Monday 18 November 2024** at Brackley Town Hall, Market Place, Brackley, NN13 7AB.

Present: Cllrs Bagot-Webb, Judd, Nash, Sharps, Weaver, E Wiltshire and P Wiltshire.

Officers: Town Clerk and Deputy Town Clerk

Cllr Weaver was elected as Chair for this meeting

272/24 Apologies for absence

Apologies received and accepted from Cllrs Cartmell, King, Tiller and Young

273/24 Declarations of interest

562 – Cllr E Wiltshire

274/24 Public participation

None

275/24 Approval of minutes

On the proposition of Cllr Nash, it was **RESOLVED** to:

approve the minutes of the meeting of the Finance & Policy Committee on Monday 21 October 2024.

276/24 Finance reports

On the proposition of Cllr P Wiltshire, it was **RESOLVED** to:

Receive the finance reports en block and approve.

- a) List of accounts for November Payment Schedule Part 1 of £24,162.69
- b) List of accounts for November Payment Schedule Part 2 of £102,824.49
- c) Bank Reconciliation October 2024
- d) Balance sheet October 2024

277/24 First Draft Budget

On the proposition of Cllr E Wiltshire, it was **RESOLVED** to:

To accept the 2025/26 charges for venues/market/fair/cemetery and weddings.

On the proposition of Cllr E Wiltshire, it was **RESOLVED** to:

To accept the staffing levels for 2025/26

On the proposition of Cllr Nash, it was **RESOLVED** to:

Write to the Government regarding the increase in NI for Parish Councils

On the proposition of Cllr E Wiltshire, it was **RESOLVED** to:

Take the first draft budget back to the Budget Task & Finish Group for review following the discussions on the Christmas Lights. The second draft budget will be brought back to this committee on Monday 16 December.

278/24 Matters for discussion

Cllr Sharpes SNYE have asked if the BTC office address could be used for their post. The Clerk will bring this to Full Council.

Meeting closed at 19:52

Signed:

Dated:

DRAFT

Purchase Ledger for Month No 9

Order by Ref No

Nominal Ledger Analysis

Invoice Date	Invoice Number	Ref No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Invoice Total	A/C	Centre	Amount	Analysis Description
13/11/2024	613	613	ROYAL	ROY99001	15.70	0.00	15.70	4095	151	15.70	5 x Agenda Letters
13/11/2024	5750	614	T S ELECTRICAL	TSE99001	90.00	18.00	108.00	4250	701	90.00	Fault Meeting room Lights EH
12/11/2024	GB470UBABEI	615	AMAZON	AMA99001	23.96	4.80	28.76	4200	201	23.96	Vehicle Mileage log book
06/11/2024	181504175	616	AMAZON	AMA99001	19.82	3.97	23.79	4200	201	19.82	Bracket/LED Light for Vehicles
06/11/2024	181504156	617	AMAZON	AMA99001	53.32	10.66	63.98	4200	201	53.32	2Headlight Bulb Spares Tractor
06/11/2024	181504133	618	AMAZON	AMA99001	47.34	9.48	56.82	4200	201	47.34	2x Head light Bulbs for Spares
07/11/2024	55323	619	AMAZON	AMA99001	29.44	5.88	35.32	4200	201	29.44	2 xDPF cleaner for spares
14/11/2024	196394163	620	AMAZON	AMA99001	11.99	2.40	14.39	4250	310	11.99	Tape to fit soap Dispensers
14/11/2024	SO0067788	621	LINNELL	LIN	146.10	29.22	175.32	4350	351	146.10	Sleepers Pocket Park Platform
14/11/2024	424002441829	622	WNC	WNC99001	1,073.48	0.00	1,073.48	4385	201	48.75	WasteCollect 05/12/24-04/03/25
										130.00	WasteCollect 05/12/24-04/03/25
										234.00	WasteCollect 05/12/24-04/03/25
										400.73	WasteCollect 05/12/24-04/03/25
										260.00	WasteCollect 05/12/24-04/03/25
14/11/2024	248077	623	ANGLOTECH	ANG9001	166.34	33.27	199.61	4090	151	166.34	Printer Copies Nov - Dec 24
15/11/2024	624	624	BOWERMAN	BOW99001	41.66	0.00	41.66	4218	151	41.66	Rent -Loft Parking Nov 24
15/11/2024	32939	625	INFINITE	INF99001	142.94	28.59	171.53	4090	151	124.95	5 x boxes A4 Paper
										17.99	6 x Paper Towel Rolls
16/11/2024	005517	626	DAVID WHITING	WHI99001	277.83	55.57	333.40	4250	261	277.83	Boiler leaking
18/11/2024	627	627	DAVENTRY	DAV99001	15.00	0.00	15.00	4500	501	15.00	Mayors Charity Event
15/11/2024	32933	628	INFINITE	INF99001	9.99	2.00	11.99	4550	601	9.99	Rubber Bands
19/11/2024	11236	629	F J MORRIS	FJM99001	3,990.00	798.00	4,788.00	4360	351	3,990.00	CCTV Ground work Skate Park
										-3,990.00	CCTV Ground work Skate Park
20/11/2024	'301-0054573-	630	MARKS SPENCER	MAR99001	55.99	0.00	55.99	4270	270	3,990.00	CCTV Ground work Skate Park
21/11/2024	607722	631	SAVILLS	SAV	3,121.00	0.00	3,121.00	4375	351	55.99	4 Towels/2 Bathmats for Loft
18/11/2024	H497534	632	CLYMAC	CLY99001	1,236.77	247.35	1,484.12	4250	261	3,121.00	Rent - St James Lake
										206.49	Fire Alarm Maintenance OFS
										251.90	Fire Alarm Maintenance Office

Purchase Ledger for Month No 9

Order by Ref No

Nominal Ledger Analysis

Invoice Date	Invoice Number	Ref No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Invoice Total	A/C	Centre	Amount	Analysis Description
19/11/2024	32943	633	INFINITE	INF99001	12.49	2.50	14.99	4250	251	389.19	Fire Alarm Maintenance TH
21/11/2024	634	634	ROYAL	ROY99001	3.50	0.00	3.50	4095	151	3.50	Postage 1 large letter
19/11/2024	GB478MNVABEI	635	AMAZON	AMA99001	18.39	3.69	22.08	4087	201	18.39	First Aid Supplies for unit
20/11/2024	'GB478U6LABEI	636	AMAZON	AMA99001	6.54	1.30	7.84	4087	201	6.54	First Aid Supplies for unit
19/11/2024	GB478LNZABEI	637	AMAZON	AMA99001	4.72	0.94	5.66	4087	201	4.72	First Aid Supplies for unit
20/11/2024	699941	638	AMAZON	AMA99001	7.00	1.50	8.50	4087	201	7.00	First Aid Supplies for Unit
20/11/2024	208367156	639	AMAZON	AMA99001	13.24	2.83	16.07	4087	201	13.24	First Aid Supplies for Unit
20/11/2024	208367240	640	AMAZON	AMA99001	19.60	4.20	23.80	4087	201	19.60	Waterproof Gloves
20/11/2024	208367304	641	AMAZON	AMA99001	4.70	0.94	5.64	4087	201	4.70	First Aid Supplies for Unit
19/11/2024	699378	642	AMAZON	AMA99001	7.77	1.67	9.44	4087	201	7.77	First Aid Supplies for Unit
14/11/2024	13068	643	AMAZON	AMA99001	22.95	0.00	22.95	4270	281	22.95	Coffee
14/11/2024	GB473L8EABEI	644	AMAZON	AMA99001	7.08	1.42	8.50	4270	281	7.08	Toilet roll
18/11/2024	GB476N0ABEI	645	AMAZON	AMA99001	19.97	3.99	23.96	4061	151	19.97	Headphones for computer Ali
19/11/2024	232471	646	AMAZON	AMA99001	14.70	2.94	17.64	4200	201	14.70	Tow bar pin for pick up
19/11/2024	GB477NEKABEI	647	AMAZON	AMA99001	53.60	10.72	64.32	4550	601	53.60	Cable Ties for Events
22/11/2024	648	648	STAFF	STAFF	175.70	0.00	175.70	4500	501	175.70	Mayors Expenses November 24
20/11/2024	14337150	649	WAVE	WVAV99001	122.48	0.00	122.48	4216	281	122.48	Water 20 High St Aug-Nov 24
23/11/2024	MC19399511	650	MAILCHIMP	MAI199002	10.47	0.00	10.47	4110	151	10.47	Weekly Digital Newsletter
23/11/2024	10632123	651	AMAZON	AMA99001	-11.99	-2.40	-14.39	4250	310	-11.99	Credit for Undelivered Tape
25/11/2024	222309496	652	AMAZON	AMA99001	10.62	2.12	12.74	4250	310	10.62	Mounting tape for Dispensers
26/11/2024	GB47H8EUABEI	653	AMAZON	AMA99001	8.71	1.74	10.45	4090	151	8.71	AA Batteries for Keyboards
27/11/2024	'GB47HCZBABEI	654	AMAZON	AMA99001	12.07	2.42	14.49	4090	151	12.07	AAA Batteries for Office
27/11/2024	248540	655	ANGLOTECH	ANG9001	7.95	1.59	9.54	4090	151	7.95	Delivery of Photocopier Toner
27/11/2024	1188790	656	GARDEN HIRE	GHS99001	216.32	43.26	259.58	4350	351	216.32	Stock Mower and Engine Parts
27/11/2024	657	657	JESSETT	HOW99001	3,375.00	0.00	3,375.00	4218	281	3,375.00	Rent 20 High St (2nd Quarter)
26/11/2024	INV9862	658	OXFORD SECURITY	OXF99001	660.00	132.00	792.00	4550	601	660.00	Security Fireworks
27/11/2024	659	659	ROYAL	ROY99001	10.40	0.00	10.40	4095	151	10.40	Postage Agenda Letters x 4

Purchase Ledger for Month No 9

Order by Ref No

Nominal Ledger Analysis

Invoice Date	Invoice Number	Ref No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Invoice Total	A/C	Centre	Amount	Analysis Description
27/11/2024	32967	660	INFINITE	INF99001	89.94	18.00	107.94	4090	151	29.98	A3 Paper x 2
								4090	151	6.99	Large Post it Notes 1 x pack
								4090	151	2.99	Small Post it Notes 1 x pack
								4550	601	49.98	Laminating Pouches x 2 packet
29/11/2024	8236	661	SHIELD MAINTENANCE L	SHI99001	667.34	133.47	800.81	4385	351	667.34	Empty Dog Bins Nov 24
28/11/2024	14336	662	HEALTH	HEA99001	1,993.12	398.62	2,391.74	4265	261	717.52	Cleaning Public Toilets OFS
								4265	251	398.63	Cleaning Public Toilet TH
								4265	310	876.97	Cleaning Town Centre Toilet
28/11/2024	GB47JEUABEI	663	AMAZON	AMA99001	7.16	1.43	8.59	4550	601	7.16	Cable ties for Christmas Light
28/11/2024	GB47J45CABEI	664	AMAZON	AMA99001	73.98	14.79	88.77	4550	601	73.98	Lights/Ties Xmas Lights
28/11/2024	GB47JSLCABEI	665	AMAZON	AMA99001	7.16	1.43	8.59	4550	601	7.16	Cable ties for Christmas Light
28/11/2024	GN47JLTCABEI	666	AMAZON	AMA99001	7.16	1.43	8.59	4550	601	7.16	Cable ties for Christmas Light
28/11/2024	230155029	667	AMAZON	AMA99001	12.74	2.55	15.29	4550	601	10.62	Timer Socket
								4550	601	2.12	Timer Socket
29/11/2024	32973	668	INFINITE	INF99001	24.99	5.00	29.99	4550	601	14.99	Laminating pouches
								4550	601	10.00	Laminating pouches
30/11/2024	34271063	669	O2	O299001	25.52	5.10	30.62	4100	261	25.52	Sim Card for Alarm OFS
30/11/2024	BR229963	670	SOUTHERN	SOU99002	25.00	5.00	30.00	4087	201	25.00	Box of Ear Plug
10/11/2024	235	671	HUNN	HUN99001	296.00	0.00	296.00	4265	270	296.00	Loft Cleaning November 24
01/12/2024	INV-D-05652	672	CLOUDY IT	CLO99002	613.10	122.62	735.72	4061	151	613.10	Monthly IT-Dec 24
01/12/2024	673	673	STAFF	STAFF	24.53	0.00	24.53	4225	201	24.53	Expenses Fuel November 24
02/12/2024	674	674	FACEBOOK	FAC99001	4.00	0.00	4.00	4560	601	4.00	FacebookPost Boost Xmas Market
02/12/2024	INV2666	675	YOUNGS	YOU99001	156.75	31.35	188.10	4265	270	156.75	Dry Cleaning Loft Nov 24
01/12/2024	676	676	RUGBY INVESTMENTS	RUG99001	416.67	83.33	500.00	4220	201	416.67	Estate Management
01/12/2024	677	677	STAFF	STAFF	64.80	0.00	64.80	4225	201	64.80	Expenses Fuel November 24
02/12/2024	678	678	STAFF	STAFF	45.90	0.00	45.90	4225	201	45.90	M Yates Expenses Nov 24
30/11/2024	113205	679	HYDRAMEX	HYD001	19.95	3.99	23.94	4350	351	19.95	Oil for Mowers
02/12/2024	245010510564	680	AMAZON	AMA99001	38.43	8.16	46.59	4087	201	38.43	Thermal work gloves x 4
02/12/2024	127695	681	AMAZON	AMA99001	33.24	6.64	39.88	4550	601	33.24	AA Batteries - Tractor Run

Purchase Ledger for Month No 9

Order by Ref No

Nominal Ledger Analysis

Invoice Date	Invoice Number	Ref No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Invoice Total	A/C	Centre	Amount	Analysis Description
02/12/2024	GB47NZEBABEI	682	AMAZON	AMA99001	26.80	5.36	32.16	4550	601	26.80	Cable ties BTC Tractor run
04/12/2024	379117	683	TOWER LEASING	TOW99001	424.65	84.93	509.58	4060	151	424.65	Photocopier Rent131224 -120325
04/12/2024	IN0360233	684	TUDOR	TUD99001	474.01	94.80	568.81	4251	201	474.01	Hand Tools for Stock
04/12/2024	6846	685	ADVANCED WEB	ADV99002	65.00	13.00	78.00	4120	151	65.00	Website Work
04/12/2024	686	686	STAFF	STAFF	243.00	0.00	243.00	4225	201	243.00	M Stopps Expenses Nov 24
02/12/2024	14369831	687	WAVE	WAV99001	60.15	5.45	65.60	4216	310	60.15	Water - Public Toilets Nov24
30/11/2024	301124-01	688	BRACKLEY ROUND TABLE	BRA99001	200.00	0.00	200.00	4550	601	200.00	Santa Sleigh Appearance
01/12/2024	11107786	689	FUEL GENIE	FUEL	425.71	85.14	510.85	4225	201	425.71	Fuel November 24
02/12/2024	INV-5876	690	SPARKX LTD	SPA99002	17,500.00	3,500.00	21,000.00	4345	301	2,165.00	Christmas lights Final Payment
											Christmas lights Final Payment
											Christmas lights Final Payment
											Christmas lights Final Payment
05/12/2024	125545530556255	691	DVLA	DVLA9901	210.00	0.00	210.00	4200	201	210.00	Vehicle Tax - Kawasaki Mule
06/12/2024	5857	692	T S ELECTRICAL	TSE99001	280.26	56.05	336.31	4360	351	280.26	Electric CCTV works
											Electric CCTV works
											Electric CCTV works
06/12/2024	5856	693	T S ELECTRICAL	TSE99001	1,430.00	286.00	1,716.00	4360	351	1,430.00	CCTV Installation Skate Park
											CCTV Installation Skate Park
											CCTV Installation Skate Park
04/12/2024	1125185	694	P A TURNEY	PAT99001	5,000.00	1,000.00	6,000.00	4350	351	5,000.00	Roller Mower
03/12/2024	SI-14674	695	BILL MASONS	BIL99901	147.74	29.55	177.29	4200	201	147.74	Service to Pick up Truck
10/12/2024	12802	696	ALTERNATIVE	ALT99001	80.26	16.05	96.31	4100	251	80.26	Town Hall Alarms December 24
10/12/2024	IN0361039	697	TUDOR	TUD99001	51.37	10.27	61.64	4251	201	51.37	Stimmer line
04/12/2024	2000636509	698	SCREWFIX	SCR99001	84.98	17.00	101.98	4270	281	84.98	Oil filled Radiator
04/12/2024	2000608296	699	SCREWFIX	SCR99001	172.97	34.60	207.57	4350	351	172.97	Tools Stock
10/12/2024	700	700	BRACKLEY	BTC	30,537.40	0.00	30,537.40	4000	101	14,685.35	Salary Office Staff
											Salary Office Staff
											Salary Estates Staff
10/12/2024	701	701	HMRC	HMRC	11,322.59	0.00	11,322.59	4010	101	5,595.60	Tax NI Month 9 Office
											Tax NI Month 9 Estates

Purchase Ledger for Month No 9

Order by Ref No

Nominal Ledger Analysis

Invoice Date	Invoice Number	Ref No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Invoice Total	A/C	Centre	Amount	Analysis Description
10/12/2024	702	702	NCC	NCC001	13,384.21	0.00	13,384.21	4015	101	6,562.68	Pensions Month 9 Office
								4030	101	6,821.53	Pensions Month 9 Estate
07/12/2024	005585	703	DAVID WHITTING	WHI99001	990.88	198.18	1,189.06	4250	251	990.88	Repair to boiler Town Hall
05/12/2024	127043	704	E-ON	EON	98.50	19.70	118.20	4410	351	98.50	St Light Maintenance Sep-Dec
09/12/2024	MO48 EB	705	BT	BR199001	143.73	28.75	172.48	4100	201	42.40	BroadbandUnit OFS TH CCTV Dec
								4100	261	42.40	BroadbandUnit OFS TH CCTV Dec
								4100	251	58.93	BroadbandUnit OFS TH CCTV Dec
09/12/2024	MO49 DC	706	BT	BR199001	302.65	60.53	363.18	4100	281	302.65	Phone& Broadband Office Dec 24
09/12/2024	MO69 BK	707	BT	BR199001	68.35	13.67	82.02	4100	701	68.35	Broadband EH December 24
09/12/2024	MO77 M0	708	BT	BR199001	100.91	20.18	121.09	4100	281	58.73	Phone and Broadband Office
								4100	251	42.18	Phone and Broadband TH
06/12/2024	114169	709	AMAZON	AMA99001	46.68	0.00	46.68	4510	501	46.68	Hot Chocolate for Carol Event
08/12/2024	GB47VCW4ABEI	710	AMAZON	AMA99001	8.29	0.00	8.29	4510	501	8.29	Oat Milk for Carol Event
08/12/2024	GB47VQ3ABEI	711	AMAZON	AMA99001	32.98	6.60	39.58	4270	701	32.98	Black light for fly zapper EH
08/12/2024	GB47VQE5ABEI	712	AMAZON	AMA99001	6.80	1.36	8.16	4270	270	6.80	Toilet Roll for the loft
08/12/2024	GB47VQESABEI	713	AMAZON	AMA99001	6.80	1.36	8.16	4270	701	6.80	Toilet roll
08/12/2024	GB47VR3BABEI	714	AMAZON	AMA99001	6.80	1.36	8.16	4270	251	3.40	Toilet Roll
								4270	261	3.40	Toilet Roll
10/12/2024	INV-0054	715	AKA EVENTS	AKA99001	154.67	30.93	185.60	4550	601	154.67	Refreshments Tractor Run
06/12/2024	02437	716	RADSTONE SECURITY	RAD99001	30.00	6.00	36.00	4250	261	30.00	Call out to damaged door OFS
09/12/2024	41.0	717	WADE	WAD99001	395.25	0.00	395.25	4265	701	395.25	Security for EH 26/10/24-Nov
10/12/2024	INV1545	718	ALPINE	ALP99001	1,426.00	285.20	1,711.20	4265	251	360.00	Cleaning TH Nov 24
								4265	701	340.00	Cleaning EH Nov 24
								4265	281	200.00	Cleaning 20 High St Nov 24
								4265	261	526.00	Cleaning OFS Nov 24
14/11/2024	0000601935	DDDEC01	SGW	SGW	88.00	17.60	105.60	4025	101	88.00	HR Month 8
18/11/2024	U004618167	DDDEC02	PENINSULA BUSINESS	PEN99001	19.26	3.85	23.11	4085	151	19.26	HR Month 8
03/12/2024	360730749/24	DDDEC03	TGP	TOT99001	523.65	104.73	628.38	4212	251	523.65	Gas TH November 24
03/11/2024	360731266/24	DDDEC04	TGP	TOT99001	493.66	98.73	592.39	4212	261	493.66	Gas OFS November 24

Purchase Ledger for Month No 9

Order by Ref No

Nominal Ledger Analysis

Invoice Date	Invoice Number	Ref No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Invoice Total	A/C	Centre	Amount	Analysis Description
02/12/2024	2179389	DDDEC05	YU ENERGY	YUE99001	35.85	1.79	37.64	4214	201	35.85	Electric Unit 1 November 24
02/12/2024	02179390	DDDEC06	YU ENERGY	YUE99001	340.01	68.00	408.01	4214	281	340.01	Electric 20 High Street Nov 24
02/12/2024	02179393	DDDEC07	YU ENERGY	YUE99001	115.17	5.76	120.93	4214	310	115.17	Elec Towncentre toilets Nov 24
03/12/2024	0217932	DDDEC08	YU ENERGY	YUE99001	9.22	0.46	9.68	4214	301	9.22	Town Street lights November 24
03/12/2024	2179391	DDDEC09	YU ENERGY	YUE99001	117.93	5.90	123.83	4214	301	117.93	Sensor for Town Street Lights
03/12/2024	0217396	DDDEC10	YU ENERGY	YUE99001	6.64	0.33	6.97	4214	301	6.64	Seasonal Lights November 24
03/12/2024	2214999	DDDEC11	YU ENERGY	YUE99001	1,293.28	258.66	1,551.94	4214	251	1,293.28	Electric TH November 24
05/12/2024	360846601/24	DDDEC12	TGP	TOT99001	639.24	127.85	767.09	4214	701	639.24	EH Electric Nov 24
27/11/2024	V2291588992	DDDEC13	EE	EE99001	217.57	43.51	261.08	4225	201	217.57	Groundsteam Mobile Phone Nov24
11/11/2024	442804414	DDDEC14	LLOYDS	LB	13.25	0.00	13.25	4040	151	13.25	Bank Charges
06/12/2024	U004640107	DDDEC15	PENINSULA BUSINESS	PEN99001	166.84	31.51	198.35	4085	151	166.84	HR Nov 24
09/12/2024	0000503918	DDDEC16	SGW	SGW	68.00	13.60	81.60	4025	101	68.00	Payroll Month 9
07/12/2024	361379463/24	DDDEC17	TGP	TOT99001	892.84	178.57	1,071.41	4214	261	892.84	Electric OFS Nov 24
07/12/2024	361379177/24	DDDEC18	TGP	TOT99001	29.60	1.48	31.08	4214	201	29.60	Electric Unit 2 October 24
07/12/2024	361378715/24	DDDEC19	TGP	TOT99001	72.94	3.65	76.59	4214	301	72.94	Electric Market Place Nov 24

TOTAL INVOICES

111,113.47 9,189.47 120,302.94

111,113.47

VAT ANALYSIS CODE	F	@ 5.00%	387.35	19.37	406.72
VAT ANALYSIS CODE	S	@ 20.00%	45,806.63	9,154.05	54,960.68
VAT ANALYSIS CODE	SOR	@ 17.50%	80.26	16.05	96.31
VAT ANALYSIS CODE	Z	@ 0.00%	64,839.23	0.00	64,839.23

TOTALS

111,113.47 9,189.47 120,302.94

**Bank Reconciliation Statement as at 30/11/2024
for Cashbook 1 - Current Bank Accounts**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Current Account - 00059916	30/11/2024		750,948.09
Treasurers Account - 26055660	30/11/2024		6,510.00
Capital Account - 25225068	30/11/2024		405.27
Deposit Account - 00228866	30/11/2024		1,882,940.30
			<u>2,640,803.66</u>
Unpresented Payments (Minus)			Amount
21/08/2024 1286 Argos			-14.00
			<u>-14.00</u>
			2,640,817.66
Unpresented Receipts (Plus)			
07/11/2024		30.00	
			<u>30.00</u>
			2,640,847.66
			Balance per Cash Book is :- 2,640,847.66
			Difference Excluding Adjustments is :- 0.00
Adjustments to Reconciliation			
17/01/2024 BACS FuelGenie		0.00	
			<u>0.00</u>
			Unreconciled Difference is :- 0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

31st March 2023

31st March 2024

Current Assets			
13,588	VAT Control A/c	6,044	
7,296	Prepayments	0	
2,110,298	Current Bank Accounts	2,640,848	
0	Creditors	2,044	
<u>2,131,182</u>			<u>2,648,936</u>
2,131,182	Total Assets		2,648,936
Current Liabilities			
15,312	Creditors	0	
3,163	Accruals	0	
650	Receipts in Advance 2023/24	650	
4,940	Receipts in Advance 2024/25	30	
1,000	Damage Deposits	900	
<u>25,065</u>			<u>1,580</u>
2,106,117	Total Assets Less Current Liabilities		2,647,356
Represented By			
297,387	General Reserves		786,963
115,253	EMR - Town Hall		113,978
183,314	EMR - Capital Projects		183,314
69,982	EMR - Open Spaces		69,982
348,025	EMR -Skate Park		83,022
24,050	EMR - Town Centre		24,050
21,200	EMR - Cemetery		21,200
9,518	CIL		65,634
40,000	EMR - Vehicle Costs		40,000
57,913	EMR - WNC Toilet Refurb		57,621
293,579	s106 - Radstone Central Park		235,435
0	s106 - Foxhills Open Space		242,823
20,482	s106 - The Glebe		13,932
25,000	EMR - Egerton Hall		25,000
20,000	EMR - Old Fire Station		11,586
20,000	EMR - Public Toilets		20,000
50,000	EMR - Office& IT Infastructure		23,362
25,000	EMR - Events		25,000
1,907	EMR - CCTV		1,907
25,000	EMR Christmas Lights		25,000

Balance Sheet as at 30/11/2024

31st March 2023

31st March 2024

1,677	EMR Brackley Flowerbeds	1,677
10,000	EMR The Loft	10,000
14,000	EMR Trees	14,000
432,292	s106 Cent.Park Play Equipment	432,292
539	s106 Turweston Road North	539
0	s106 Bronnley	4,569
0	s106 Foxhills LEAP	114,469

2,106,117

2,647,356

The above statement represents fairly the financial position of the authority as at 30/11/2024 and reflects its Income and Expenditure during the year.

Signed :
Chairman

Date : _____

Signed :
Responsible
Financial
Officer

Date : _____

BRACKLEY TOWN COUNCIL
Finance & Policy Committee
Monday 16 December 2024

Purpose of Report: To submit the second draft budget to the F&P Committee for comment

Recommendations: To approve the draft budget in order that members of the public can be consulted via the website. Results of the consultation will be tabled at the Full Council meeting in January for the final approval of the budget.

Budget Task & Finish Group Meetings

Following the resolution of the Finance & Policy Committee on 18 November – on the proposition of Cllr E Wiltshire, it was **RESOLVED** to take the first draft budget back to the Budget Task & Finish Group for review following the discussions on the Christmas Lights – the T&FG met again on 27 November to review the budget.

1. Outturn 24/25

The predicted outturn for 24/25 is £123,920

General reserves - 4 months of precept (recommended amount) is £390k so £51k from the outturn will need to go into general reserves

2. Cost Centre/Ledger Code Revisit

151/4061 IT Infrastructure – to be renamed IT Licences and Costs

£5k added as this was missed in error.

151/4250 Maintenance/Repairs Town Hall

Raised to £10k as EMR cannot be used for maintenance.

251/320 EMR Town Hall

Reduced to £2k as we have until 2028 to get back to the £100k stipulated by the Heritage Lottery Fund.

701/4250 Maintenance/Repairs Egerton Hall

Raised to £15k as EMR cannot be used for maintenance.

301/4345 Christmas Lights

£25k in the budget. After the expenditure this year, there will be £9660 left in the EMR and £5k to be transferred in from the outturn this year which will mean that there will be £14,660 in the Christmas lights EMR that can be used and together with the budget set this ensures that we will have £39,660 for the Christmas lights next year.

There will be a public consultation for the Christmas lights in due course.

3. Precept for 2025/26

With the adjustments agreed at the T&FG, this would be an increase in our precept of 3.5% on a Band D property.

2024/2025	£177.04	2025/2026	£183.30
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An increase of £6.26/year for a Band D property.

4. Next Steps

17.12.24 – 6.1.25 Draft budget on website for public consultation
13.01.25 Full Council approve the final budget 2025/26 and sign the demand for
the precept from West Northants Council.

Authors

Kathy Hale/Angela Gee

Brackley Town Council Draft Budget 2025/2026

	Last Year		Current Year			Next Year	Next Year	Teams Meeting Budget
	2023/24		2024/25		2025/26	2nd attempt		
	Budget	Actual	Budget	Actual YTD	Projected	Office Budget	Office Budget	
101 Payroll								
1603 S106 Salary	£ 32,500.00	£ -	£ 26,093.00	£ -	£ 26,093.00	£ 25,129.84	£ 25,129.84	£ 25,129.84
Total Income	£ 30,000.00	£ -	£ 26,093.00	£ -	£ 26,093.00	£ 25,129.84	£ 25,129.84	£ 25,129.84
4000 Salaries - Office	£ 322,267.00	£ 152,391.00	£ 343,273.00	£ 76,940.00	£ 310,000.00	£ 440,781.00	£ 440,781.00	£ 440,781.00
4002 Salaries - Ground Staff	£ 309,872.00	£ 161,983.00	£ 351,244.00	£ 87,589.00	£ 310,000.00	£ 314,984.00	£ 314,984.00	£ 314,984.00
4010 PAYE/NI - Office Staff	£ -	£ 66,595.00	£ -	£ 29,117.00	£ -	£ -	£ -	£ -
4015 Pensions - Office Staff	£ -	£ 64,482.00	£ -	£ 33,541.00	£ -	£ -	£ -	£ -
4020 PAYE/NI - Ground Staff	£ -	£ 54,522.00	£ -	£ 24,895.00	£ -	£ -	£ -	£ -
4025 Payroll costs	£ 800.00	£ 858.00	£ 800.00	£ 346.00	£ 800.00	£ 850.00	£ 850.00	£ 850.00
4030 Pensions - Ground Staff	£ -	£ 61,938.00	£ -	£ 33,985.00	£ -	£ -	£ -	£ -
Overhead Expenditure	£ 632,939.00	£ 562,769.00	£ 695,317.00	£ 286,413.00	£ 620,800.00	£ 756,615.00	£ 756,615.00	£ 756,615.00
151 General Administration								
1076 Precept	£ 1,009,630.00	£ 1,009,630.00	£ 1,053,665.00	£ 1,053,665.00	£ 1,053,665.00	£ -	£ -	£ -
1090 Interest Received	£ 300.00	£ 26,041.00	£ 6,000.00	£ 17,542.00	£ 29,500.00	£ 30,000.00	£ 60,000.00	£ 60,000.00
<i>Investment Income - new code</i>								
1100 Miscellaneous Income	£ -	£ 8,157.00	£ -	£ 44.00	£ 44.00	£ -	£ -	£ -
1425 Card Terminal Income	£ -	£ 31.00	£ -	£ -	£ -	£ -	£ -	£ -
1430 Artitect/Legal Fees Inc	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
EMR for Computers					£ 26,451.00	£ -	£ -	£ -
c/f Office	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Total Income	£ 1,009,930.00	£ 1,043,859.00	£ 1,059,665.00	£ 1,071,251.00	£ 1,109,660.00	£ 30,000.00	£ 60,000.00	£ 60,000.00
4040 Bank Charges	£ 120.00	£ 160.00	£ 110.00	£ 39.00	£ 110.00	£ 150.00	£ 125.00	£ 500.00
4050 Audit Fees	£ 4,000.00	£ 3,580.00	£ 5,500.00	£ 2,600.00	£ 5,500.00	£ 4,500.00	£ 4,500.00	£ 5,500.00
4055 Architect/Legal Fees/Land Sear	£ 4,000.00	£ 274.00	£ 500.00	£ -	£ 500.00	£ 200.00	£ 200.00	£ 200.00
4060 Office Equipment <i>rename to photocopy costs</i>	£ 13,000.00	£ 22,024.00	£ 4,000.00	£ 7,001.00	£ 9,000.00	£ 8,000.00	£ 6,000.00	£ 5,000.00
4061 IT Infrastructure <i>rename to IT Licences & Costs</i>	£ -	£ -	£ 5,000.00	£ 26,177.00	£ 28,200.00	£ 5,000.00	£ 5,000.00	£ 5,000.00
4065 Election Expenses	£ 9,500.00	£ -	£ 10,000.00	£ -	£ 10,000.00	£ 22,000.00	£ 22,000.00	£ 10,000.00
4075 Travel	£ 500.00	£ -	£ 250.00	£ 10.00	£ 50.00	£ 100.00	£ 50.00	£ 250.00
4080 Subscriptions	£ 6,000.00	£ 6,943.00	£ 6,500.00	£ 6,994.00	£ 7,000.00	£ 7,500.00	£ 7,500.00	£ 7,500.00
4085 Prof Fees <i>rename to Prof Fees HR</i>	£ 3,000.00	£ 4,848.00	£ 4,000.00	£ 3,511.00	£ 4,700.00	£ 5,000.00	£ 4,500.00	£ 4,500.00
4086 Insurance	£ 37,000.00	£ 31,734.00	£ 32,000.00	£ 33,652.00	£ 33,652.00	£ 37,000.00	£ 37,000.00	£ 37,000.00
4087 Uniform PPE <i>rename to include Health & Safety</i>	£ -	£ 75.00	£ 500.00	£ -	£ 500.00	£ 200.00	£ 50.00	£ 250.00
4090 Stationery	£ 1,500.00	£ 2,644.00	£ 2,000.00	£ 1,634.00	£ 2,000.00	£ 2,500.00	£ 3,000.00	£ 2,500.00
4095 Postage	£ 500.00	£ 1,007.00	£ 500.00	£ 252.00	£ 550.00	£ 600.00	£ 600.00	£ 600.00
4105 Conferences & Training	£ 2,000.00	£ 1,510.00	£ 2,000.00	£ 439.00	£ 1,000.00	£ 2,000.00	£ 2,000.00	£ 2,000.00
4110 Advert Publicity&Gen.Marketing <i>rename to Comms & Event Marketing</i>	£ 1,000.00	£ 995.00	£ 1,500.00	£ 196.00	£ 500.00	£ 1,000.00	£ 1,000.00	£ 2,000.00
<i>Advert / Recruitment Costs</i>	£ -	£ -	£ -	£ -	£ -	£ 500.00	£ 500.00	£ 500.00
4115 Town Talk	£ 13,500.00	£ 14,251.00	£ 15,000.00	£ 10,903.00	£ 15,000.00	£ 18,000.00	£ 18,000.00	£ 17,000.00
4120 Website	£ 2,000.00	£ 570.00	£ 500.00	£ -	£ -	£ 500.00	£ 250.00	£ 250.00
4125 Card Pay Terminal	£ 1,000.00	£ 1,108.00	£ -	£ 78.00	£ 160.00	£ 250.00	£ 250.00	£ 250.00
4218 Rent	£ 500.00	£ 500.00	£ 500.00	£ 208.00	£ 500.00	£ 500.00	£ 500.00	£ 500.00
4230 Training DO NOT USE	£ -	£ 708.00	£ -	£ -	£ -	£ -	£ -	£ -
4275 Licences	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
4315 Misc. Expenditure	£ -	£ 1,952.00	£ -	£ 44.00	£ 44.00	£ -	£ -	£ -
Overhead Expenditure	£ 99,120.00	£ 94,883.00	£ 90,360.00	£ 89,471.00	£ 118,966.00	£ 115,500.00	£ 113,025.00	£ 101,300.00
201 Units								
1601 S106 Income Units	£ 5,000.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Total Income	£ 5,000.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -
4086 Insurance	£ 7,000.00	£ 4,471.00	£ 5,500.00	£ 4,201.00	£ 4,201.00	£ 5,000.00	£ 5,000.00	£ 5,000.00
4087 Uniform PPE <i>rename to include Health & Safety</i>	£ 3,000.00	£ 2,468.00	£ 2,000.00	£ 1,050.00	£ 2,400.00	£ 2,000.00	£ 2,000.00	£ 2,000.00
4100 Telephones	£ 3,000.00	£ 3,253.00	£ 2,500.00	£ 1,328.00	£ 2,700.00	£ 3,000.00	£ 3,000.00	£ 3,000.00
4200 Vehicle Costs & Maintenance	£ 10,000.00	£ 8,777.00	£ 10,000.00	£ 1,415.00	£ 10,000.00	£ 8,000.00	£ 8,000.00	£ 8,000.00
4201 Vehicle Replacement Fund EMR	£ 5,000.00	£ -	£ 5,000.00	£ -	£ 5,000.00	£ 5,000.00	£ 5,000.00	£ 5,000.00
4210 Rates	£ 8,500.00	£ 7,964.00	£ 8,500.00	£ 8,760.00	£ 8,760.00	£ 9,000.00	£ 9,000.00	£ 9,000.00
4214 Electricity	£ 1,500.00	£ 19.00	£ 1,500.00	£ 568.00	£ 1,200.00	£ 1,500.00	£ 1,500.00	£ 1,500.00
4216 Water	£ 300.00	£ 256.00	£ 300.00	£ 136.00	£ 300.00	£ 400.00	£ 400.00	£ 400.00
4218 Rent	£ 12,300.00	£ 8,500.00	£ 12,300.00	£ 9,500.00	£ 12,500.00	£ 12,500.00	£ 12,500.00	£ 12,500.00
4220 Unit 1 Repairs/Costs/Service Charge	£ -	£ 833.00	£ 1,200.00	£ 833.34	£ 1,600.00	£ 2,000.00	£ 2,000.00	£ 2,000.00
4221 Unit 2 Repairs/Costs/Service Charge	£ -	£ 500.00	£ 1,200.00	£ 1,000.00	£ 2,000.00	£ 2,000.00	£ 2,000.00	£ 2,000.00
4225 Fuel	£ 10,000.00	£ 8,034.00	£ 10,000.00	£ 3,654.00	£ 10,000.00	£ 9,000.00	£ 9,000.00	£ 9,000.00
4230 Training	£ 3,000.00	£ 1,074.00	£ 3,000.00	£ -	£ 3,000.00	£ 3,000.00	£ 3,000.00	£ 3,000.00
4250 Maintenance/Repairs (EXP)	£ 800.00	£ 1,840.00	£ 2,000.00	£ 801.00	£ 3,750.00	£ 2,000.00	£ 2,000.00	£ 2,000.00
4251 Tools Purchase	£ 5,000.00	£ 5,908.00	£ 5,500.00	£ 1,516.00	£ 5,500.00	£ 500.00	£ 500.00	£ 500.00

4265 Cleaning	£	25.00	£	24.00	£	75.00	£	-	£	75.00	£	50.00	£	50.00	£	50.00
4270 Venue Equipment/Consumables	£	50.00	£	52.00	£	50.00	£	39.00	£	50.00	£	50.00	£	50.00	£	50.00
4385 Litter Collect / Dog Clearance	£	-	£	1,575.00	£	1,720.00	£	959.00	£	2,000.00	£	2,000.00	£	2,000.00	£	2,000.00
Overhead Expenditure	£	69,475.00	£	55,548.00	£	72,345.00	£	35,760.34	£	75,036.00	£	67,000.00	£	67,000.00	£	67,000.00
251 Town Hall																
1110 Maintenance/Repairs (INC)	£	1,620.00	£	-	£	-	£	-	£	-	£	-	£	-	£	-
1216 Recharge Water/Sewage	£	300.00	£	238.00	£	200.00	£	113.00	£	200.00	£	200.00	£	200.00	£	200.00
1240 Recharge Cleaning	£	1,620.00	£	1,350.00	£	1,620.00	£	675.00	£	1,350.00	£	1,350.00	£	1,350.00	£	1,350.00
1250 Lettings - Town Hall	£	7,000.00	£	12,726.00	£	11,000.00	£	9,141.00	£	15,000.00	£	10,000.00	£	10,000.00	£	12,000.00
1251 Rental - Town Hall Cafe	£	15,000.00	£	12,500.00	£	15,000.00	£	6,250.00	£	12,500.00	£	7,291.66	£	7,291.66	£	12,500.00
1252 Weddings Income	£	2,000.00	£	2,570.00	£	2,000.00	£	2,133.00	£	3,000.00	£	2,000.00	£	3,000.00	£	3,000.00
1309 Recharge Electric DO NOT USE	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-
1311 Electricity Recharge	£	2,500.00	£	2,572.00	£	2,600.00	£	1,217.00	£	2,400.00	£	2,500.00	£	2,500.00	£	2,500.00
1412 Recharge Gas	£	3,300.00	£	1,497.00	£	2,758.00	£	587.00	£	2,000.00	£	1,500.00	£	1,500.00	£	1,500.00
1604 EMR Town Hall Income	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-
Total Income	£	33,340.00	£	33,453.00	£	35,178.00	£	20,116.00	£	36,450.00	£	24,841.66	£	25,841.66	£	33,050.00
4055 Architect/Legal Fees/Land Sear	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-
4087 Uniform PPE rename to include Health & Safety	£	150.00	£	77.00	£	150.00	£	-	£	50.00	£	100.00	£	100.00	£	100.00
4100 Telephones	£	1,500.00	£	1,676.00	£	1,500.00	£	1,084.00	£	2,500.00	£	2,500.00	£	2,500.00	£	2,500.00
4210 Rates	£	7,000.00	£	5,264.00	£	5,500.00	£	4,940.00	£	4,940.00	£	5,500.00	£	5,500.00	£	5,500.00
4212 Gas	£	6,600.00	£	4,055.00	£	7,000.00	£	1,666.00	£	5,000.00	£	7,000.00	£	6,000.00	£	5,500.00
4214 Electricity	£	12,000.00	£	6,369.00	£	8,000.00	£	6,575.00	£	15,000.00	£	15,000.00	£	14,000.00	£	14,000.00
4216 Water	£	1,200.00	£	1,067.00	£	1,300.00	£	585.00	£	1,300.00	£	1,300.00	£	1,300.00	£	1,300.00
4240 Refund on Lettings	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-
4250 Maintenance/Repairs (EXP)	£	8,000.00	£	8,921.00	£	9,000.00	£	5,409.00	£	10,000.00	£	10,000.00	£	10,000.00	£	10,000.00
4255 Internal Decoration DO NOT USE	£	1,000.00	£	100.00	£	1,000.00	£	-	£	1,000.00	£	1,000.00	£	1,000.00	£	-
4265 Cleaning	£	8,500.00	£	9,120.00	£	8,500.00	£	4,098.00	£	8,500.00	£	10,000.00	£	10,000.00	£	9,500.00
4270 Venue Equipment/Consumables	£	750.00	£	1,096.00	£	700.00	£	91.00	£	250.00	£	700.00	£	500.00	£	500.00
4275 Licences	£	700.00	£	494.00	£	2,300.00	£	2,340.00	£	2,340.00	£	1,000.00	£	1,000.00	£	1,000.00
4330 Signs	£	100.00	£	-	£	50.00	£	-	£	50.00	£	-	£	-	£	-
4365 Security Lettings	£	-	£	434.00	£	500.00	£	281.00	£	600.00	£	650.00	£	650.00	£	650.00
320 EMR Town Hall	£	-	£	-	£	5,000.00	£	-	£	5,000.00	£	5,000.00	£	5,000.00	£	2,000.00
Overhead Expenditure	£	47,500.00	£	38,672.00	£	50,500.00	£	27,066.00	£	56,530.00	£	59,750.00	£	57,550.00	£	52,550.00
261 Old Fire Station																
1110 Maintenance/Repairs (INC)	£	4,475.00	£	1,275.00	£	-	£	125.00	£	125.00	£	-	£	-	£	-
1216 Recharge Water/Sewage	£	750.00	£	245.00	£	750.00	£	206.00	£	450.00	£	450.00	£	450.00	£	450.00
1240 Recharge Cleaning	£	-	£	2,659.00	£	4,560.00	£	2,280.00	£	4,560.00	£	4,560.00	£	4,560.00	£	4,560.00
1260 Lettings - Old Fire Station	£	6,000.00	£	5,153.00	£	5,000.00	£	3,696.00	£	5,500.00	£	5,000.00	£	5,000.00	£	5,500.00
1261 Rental - Old Fire Station Cafe	£	12,000.00	£	10,000.00	£	12,000.00	£	5,000.00	£	10,000.00	£	10,000.00	£	10,000.00	£	10,000.00
1311 Electricity Recharge	£	1,400.00	£	1,562.00	£	1,600.00	£	1,202.00	£	2,000.00	£	1,600.00	£	2,000.00	£	2,500.00
1412 Recharge Gas	£	1,500.00	£	1,256.00	£	850.00	£	451.00	£	1,000.00	£	850.00	£	850.00	£	1,000.00
Total Income	£	26,125.00	£	22,151.00	£	24,760.00	£	12,960.00	£	23,635.00	£	22,460.00	£	22,860.00	£	24,010.00
4055 Architect/Legal Fees/Land Sear	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-
4087 Uniform PPE rename to include Health & Safety	£	300.00	£	77.00	£	200.00	£	-	£	200.00	£	100.00	£	100.00	£	100.00
4100 Telephones	£	600.00	£	1,531.00	£	1,400.00	£	345.00	£	1,000.00	£	1,000.00	£	1,000.00	£	1,000.00
4210 Rates	£	1,500.00	£	823.00	£	1,000.00	£	823.00	£	823.00	£	1,000.00	£	1,000.00	£	1,000.00
4212 Gas	£	3,000.00	£	2,333.00	£	1,500.00	£	1,028.00	£	2,500.00	£	3,000.00	£	3,000.00	£	3,000.00
4214 Electricity	£	6,000.00	£	7,553.00	£	5,000.00	£	4,180.00	£	9,000.00	£	10,000.00	£	10,000.00	£	9,000.00
4216 Water	£	1,500.00	£	2,009.00	£	3,000.00	£	311.00	£	1,500.00	£	1,500.00	£	800.00	£	800.00
4240 Refund on Lettings	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-
4250 Maintenance/Repairs (EXP)	£	5,000.00	£	11,489.00	£	5,000.00	£	4,500.00	£	9,000.00	£	8,000.00	£	8,000.00	£	8,000.00
4265 Cleaning	£	10,500.00	£	13,576.00	£	10,500.00	£	6,371.00	£	13,000.00	£	14,000.00	£	14,000.00	£	14,000.00
4270 Venue Equipment/Consumables	£	500.00	£	535.00	£	300.00	£	88.00	£	300.00	£	300.00	£	200.00	£	200.00
4275 Licences	£	600.00	£	358.00	£	400.00	£	183.00	£	183.00	£	400.00	£	250.00	£	250.00
4330 Signs	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-
4365 Security for Lettings	£	-	£	-	£	-	£	102.00	£	200.00	£	200.00	£	150.00	£	150.00
Overhead Expenditure	£	29,500.00	£	40,284.00	£	28,300.00	£	17,931.00	£	37,706.00	£	39,500.00	£	38,500.00	£	37,500.00
270 The Loft																
1245 Lettings - The Loft	£	13,200.00	£	8,501.00	£	13,200.00	£	8,044.00	£	13,200.00	£	14,000.00	£	14,000.00	£	14,000.00
Total Income	£	12,000.00	£	11,506.00	£	13,200.00	£	6,101.00	£	13,200.00	£	14,000.00	£	14,000.00	£	14,000.00
4210 Rates	£	-	£	-	£	-	£	549.00	£	549.00	£	600.00	£	600.00	£	600.00
4240 Refund on Lettings	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-
4250 Maintenance/Repairs (EXP)	£	500.00	£	2,508.00	£	500.00	£	-	£	500.00	£	1,000.00	£	1,000.00	£	1,000.00
4265 Cleaning	£	4,000.00	£	3,544.00	£	4,000.00	£	1,814.00	£	4,000.00	£	4,000.00	£	4,000.00	£	4,000.00
4270 Venue Equipment/Consumables	£	1,000.00	£	242.00	£	1,000.00	£	304.00	£	1,000.00	£	1,000.00	£	1,000.00	£	1,000.00
4275 Licences	£	180.00	£	159.00	£	180.00	£	170.00	£	170.00	£	180.00	£	180.00	£	180.00
4330 Signs	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-
Overhead Expenditure	£	5,680.00	£	6,453.00	£	5,680.00	£	2,837.00	£	6,219.00	£	6,780.00	£	6,780.00	£	6,780.00

281 20 High Street										
4055 Architect/Legal Fees/Land Sear	£	-	£	-	£	-	£	-	£	-
4086 Insurance	£	-	£	481.00	£	-	£	500.00	£	500.00
4087 Uniform PPE rename to include Health & Safety	£	300.00	£	50.00	£	100.00	£	-	£	100.00
4100 Telephones	£	4,000.00	£	4,018.00	£	4,000.00	£	2,088.00	£	4,500.00
4210 Rates	£	3,500.00	£	1,572.00	£	2,000.00	£	1,622.00	£	2,000.00
4214 Electricity	£	6,000.00	£	1,782.00	£	3,000.00	£	1,256.00	£	3,000.00
4216 Water	£	600.00	£	400.00	£	600.00	£	209.00	£	600.00
4218 Rent	£	13,500.00	£	13,500.00	£	13,500.00	£	6,750.00	£	13,500.00
4250 Maintenance/Repairs (EXP)	£	500.00	£	2,226.00	£	800.00	£	1,012.00	£	2,500.00
4265 Cleaning	£	2,200.00	£	2,686.00	£	2,600.00	£	974.00	£	2,300.00
4270 Venue Equipment/Consumables	£	500.00	£	349.00	£	400.00	£	29.00	£	300.00
4275 Licences	£	-	£	159.00	£	-	£	-	£	-
4330 Signs	£	10.00	£	66.00	£	-	£	-	£	-
Overhead Expenditure	£	31,110.00	£	27,289.00	£	27,000.00	£	13,940.00	£	28,922.00
301 Town Centre										
1300 Fair Rights	£	3,300.00	£	3,300.00	£	3,465.00	£	3,465.00	£	3,465.00
1305 Friday Market	£	10,320.00	£	10,381.00	£	10,815.00	£	5,266.00	£	10,815.00
1311 Electricity Recharge	£	380.00	£	209.00	£	400.00	£	89.00	£	200.00
1320 Street Furniture / Bus Shelter	£	-	£	-	£	-	£	-	£	-
1450 Grants Received	£	-	£	-	£	-	£	-	£	-
1605 Sale of BTC Land	£	-	£	240,000.00	£	-	£	-	£	-
Transfer from EMR Christmas Lights	£	-	£	-	£	-	£	17,500.00	£	-
Total Income	£	14,000.00	£	253,890.00	£	14,680.00	£	8,820.00	£	31,980.00
4130 Refund Market Hire	£	-	£	-	£	-	£	-	£	-
4214 Electricity	£	12,000.00	£	4,050.00	£	5,000.00	£	1,113.00	£	5,000.00
4216 Water	£	500.00	£	1,330.00	£	600.00	£	-	£	-
4250 Maintenance/Repairs (EXP)	£	1,000.00	£	-	£	500.00	£	2.00	£	100.00
4265 Cleaning	£	-	£	-	£	-	£	-	£	-
4305 War Memorial	£	500.00	£	-	£	500.00	£	-	£	500.00
4307 Welcome Back Fund	£	-	£	-	£	-	£	-	£	-
4310 Street Furniture / Bus Shelter	£	1,000.00	£	-	£	-	£	-	£	-
4320 Toilets Town Centre	£	12,000.00	£	22,255.00	£	-	£	-	£	-
4330 Signs	£	500.00	£	360.00	£	500.00	£	-	£	100.00
4335 Brackley Flowerbeds	£	8,000.00	£	9,720.00	£	8,400.00	£	3,668.00	£	8,400.00
4340 Market Expenses	£	-	£	19.00	£	-	£	-	£	-
4345 Christmas Lights	£	23,000.00	£	18,109.00	£	23,000.00	£	20,835.00	£	35,000.00
4346 Town Centre CCTV	£	1,000.00	£	-	£	1,000.00	£	-	£	1,000.00
4347 Christmas Lights EMR	£	-	£	-	£	5,000.00	£	-	£	5,000.00
Overhead Expenditure	£	59,500.00	£	55,123.00	£	44,500.00	£	25,618.00	£	55,000.00
310 Town Centre Toilets										
4214 Electric	£	-	£	-	£	1,300.00	£	603.00	£	1,500.00
4216 Water	£	-	£	35.00	£	300.00	£	334.00	£	700.00
4250 Maintenance & Repair	£	-	£	-	£	4,000.00	£	705.00	£	2,000.00
4265 Cleaning	£	-	£	-	£	9,700.00	£	4,158.00	£	9,500.00
Overhead Expenditure	£	-	£	35.00	£	15,300.00	£	5,800.00	£	13,700.00
351 Parks & Open Spaces										
1216 Recharge Water/Sewage	£	-	£	136.00	£	120.00	£	-	£	120.00
1311 Electricity Recharge	£	-	£	-	£	-	£	-	£	-
1350 Ditches, Hedges & Trees Income	£	4,000.00	£	-	£	8,000.00	£	3,325.00	£	3,325.00
1355 Angling Club	£	1,800.00	£	1,800.00	£	1,800.00	£	-	£	1,800.00
1360 Open Space Income	£	100.00	£	459.00	£	-	£	212.00	£	212.00
1365 Recharge for Services	£	4,000.00	£	12,697.00	£	-	£	4,619.00	£	5,500.00
1370 Allotments	£	120.00	£	132.00	£	132.00	£	132.00	£	132.00
1375 Land Licences	£	40.00	£	85.00	£	60.00	£	36.00	£	60.00
1432 Arcitect & Legal Fees Inc	£	-	£	-	£	-	£	12,600.00	£	12,600.00
1602 S106 Income Open Space	£	22,980.00	£	-	£	35,600.00	£	43,116.50	£	43,116.50
c/f Trees from outurn 23/24	£	-	£	-	£	-	£	-	£	3,000.00
Skate Park EMR Transfer	£	-	£	-	£	-	£	-	£	290,000.00
Total Income	£	33,040.00	£	15,309.00	£	45,712.00	£	64,040.50	£	359,865.50
4055 Architect/Legal Fees/Land Sear	£	3,000.00	£	7,587.00	£	4,000.00	£	11,668.00	£	12,000.00
4250 Maintenance/Rapairs (Exp) DO NOT USE	£	-	£	29.00	£	-	£	2.00	£	2.00
4275 Licences DO NOT USE	£	200.00	£	140.00	£	200.00	£	163.00	£	163.00
4330 Signs DO NOT USE	£	345.00	£	49.00	£	250.00	£	-	£	-
4350 Open Space Equip.Repair/Fencing	£	25,000.00	£	22,795.00	£	25,000.00	£	1,448.00	£	25,000.00
4355 Play Equipment plus Inspection	£	1,500.00	£	3,766.00	£	4,000.00	£	2,406.00	£	4,000.00
4360 Skate Park	£	2,000.00	£	1,976.00	£	2,000.00	£	222,630.00	£	290,000.00

4375 St James' Lake Rent	£	3,200.00	£	3,121.00	£	3,200.00	£	3,121.00	£	3,200.00	£	3,200.00	£	3,121.00
4385 Litter Collect / Dog Clearance	£	11,590.00	£	8,625.00	£	10,000.00	£	3,946.00	£	10,000.00	£	10,000.00	£	10,000.00
4390 Open Spaces Rents	£	256.00	£	305.00	£	256.00	£	61.00	£	256.00	£	300.00	£	300.00
4395 Ditches, Hedges & Trees	£	20,000.00	£	5,701.00	£	20,000.00	£	7,717.00	£	20,000.00	£	20,000.00	£	15,000.00
4400 Grass Cutting	£	75,000.00	£	53,468.00	£	80,000.00	£	39,301.00	£	80,000.00	£	80,000.00	£	80,000.00
4410 Footway Lighting	£	2,000.00	£	738.00	£	1,000.00	£	99.00	£	500.00	£	500.00	£	500.00
EMR Trees new code														
Overhead Expenditure	£	144,091.00	£	108,300.00	£	149,906.00	£	292,562.00	£	445,121.00	£	152,500.00	£	152,500.00
401 Cemetery														
1400 Burials	£	25,000.00	£	25,400.00	£	20,000.00	£	14,264.00	£	20,000.00	£	20,000.00	£	20,000.00
1405 Memorials	£	3,000.00	£	2,750.00	£	3,000.00	£	1,454.00	£	3,000.00	£	3,000.00	£	3,000.00
Total Income	£	28,000.00	£	28,150.00	£	23,000.00	£	15,718.00	£	23,000.00	£	23,000.00	£	23,000.00
4210 Rates	£	850.00	£	803.00	£	850.00	£	811.00	£	811.00	£	850.00	£	850.00
4216 Water	£	250.00	£	262.00	£	400.00	£	163.00	£	400.00	£	400.00	£	400.00
4250 Maintenance/Repairs (EXP)	£	2,000.00	£	905.00	£	2,000.00	£	246.00	£	500.00	£	2,000.00	£	1,500.00
4270 Venue Equipment/Consumables	£	1,000.00	£	-	£	500.00	£	-	£	-	£	300.00	£	300.00
4385 Litter Collect / Dog Clearance	£	-	£	658.00	£	550.00	£	230.00	£	550.00	£	600.00	£	600.00
Overhead Expenditure	£	4,500.00	£	1,922.00	£	4,100.00	£	1,815.00	£	2,261.00	£	4,150.00	£	3,650.00
451 Grants & Donations														
1450 Grants Received	£	-	£	-	£	-	£	-	£	-	£	-	£	-
1455 Donations Received	£	-	£	-	£	-	£	10.00	£	10.00	£	-	£	-
Total Income	£	-	£	-	£	-	£	10.00	£	10.00	£	-	£	-
4450 S137 Grants	£	30.00	£	28.00	£	30.00	£	-	£	30.00	£	30.00	£	30.00
4455 Community Grants Exp	£	16,000.00	£	12,400.00	£	16,000.00	£	11,750.00	£	11,750.00	£	16,000.00	£	16,000.00
4460 SNYE Youth Budget	£	3,500.00	£	3,500.00	£	15,000.00	£	15,000.00	£	15,000.00	£	15,000.00	£	15,000.00
Overhead Expenditure	£	19,530.00	£	15,928.00	£	31,030.00	£	26,750.00	£	26,780.00	£	31,030.00	£	27,030.00
501 Civic														
1510 Mayor Allowance Income	£	-	£	1,877.00	£	-	£	-	£	-	£	-	£	-
Total Income	£	-	£	1,877.00	£	-	£	-	£	-	£	-	£	-
4055 Architect/Legal Fees/Land Search	£	-	£	448.00	£	-	£	-	£	-	£	-	£	-
4500 Mayor's Allowance	£	3,800.00	£	4,472.00	£	3,800.00	£	2,487.00	£	3,800.00	£	3,800.00	£	3,800.00
4510 Civic Costs	£	5,000.00	£	4,711.00	£	5,000.00	£	898.00	£	5,000.00	£	5,000.00	£	5,000.00
4520 Deputy Mayor's Allowance	£	380.00	£	-	£	380.00	£	-	£	380.00	£	380.00	£	380.00
4525 Civic Regalia Maintenance	£	550.00	£	641.00	£	700.00	£	-	£	700.00	£	700.00	£	700.00
Overhead Expenditure	£	9,730.00	£	10,272.00	£	9,880.00	£	3,385.00	£	9,880.00	£	9,880.00	£	9,880.00
601 Events														
1105 Events Income	£	12,000.00	£	36,741.00	£	37,000.00	£	2,011.00	£	28,500.00	£	27,000.00	£	27,000.00
Total Income	£	12,000.00	£	36,741.00	£	37,000.00	£	2,011.00	£	28,500.00	£	27,000.00	£	28,000.00
4086 Insurance	£	-	£	2,449.00	£	5,000.00	£	1,807.20	£	1,807.20	£	3,000.00	£	3,000.00
4275 Licences	£	1,100.00	£	624.00	£	1,000.00	£	-	£	1,000.00	£	1,000.00	£	1,000.00
4550 Event costs	£	35,000.00	£	46,955.00	£	40,000.00	£	16,553.00	£	35,000.00	£	40,000.00	£	40,000.00
4560 Events Marketing DO NOT USE	£	-	£	-	£	1,000.00	£	-	£	-	£	1,000.00	£	-
Overhead Expenditure	£	36,100.00	£	50,028.00	£	47,000.00	£	18,360.20	£	37,807.20	£	45,000.00	£	40,000.00
701 Egerton Hall														
1110 Maintenance/Repairs (INC)	£	-	£	120.00	£	-	£	-	£	-	£	-	£	-
1240 Recharge Cleaning	£	-	£	60.00	£	-	£	-	£	-	£	-	£	-
1252 Weddings Income (do not use)	£	1,500.00	£	1,312.00	£	-	£	-	£	-	£	-	£	-
1255 Lettings - Egerton Hall	£	25,000.00	£	38,855.00	£	35,000.00	£	23,678.00	£	40,000.00	£	40,000.00	£	45,000.00
Total Income	£	26,500.00	£	40,347.00	£	35,000.00	£	23,678.00	£	40,000.00	£	40,000.00	£	45,000.00
4055 Architect/Legal Fees/Land Sear	£	-	£	200.00	£	-	£	-	£	-	£	-	£	-
4086 Insurance	£	-	£	28.00	£	-	£	-	£	-	£	-	£	-
4087 Uniform & PPE plus Health safety	£	100.00	£	50.00	£	100.00	£	-	£	100.00	£	100.00	£	100.00
4100 Telephones	£	1,000.00	£	768.00	£	1,000.00	£	410.00	£	1,000.00	£	1,000.00	£	1,000.00
4210 Rates	£	4,500.00	£	1,801.00	£	3,000.00	£	7,925.00	£	7,925.00	£	8,000.00	£	8,000.00
4212 Gas	£	8,000.00	£	3,887.00	£	6,000.00	£	1,485.00	£	6,000.00	£	6,000.00	£	5,000.00
4214 Electricity	£	12,000.00	£	5,629.00	£	9,000.00	£	2,988.00	£	8,000.00	£	9,000.00	£	8,500.00
4216 Water	£	1,000.00	£	585.00	£	1,000.00	£	202.00	£	1,000.00	£	1,000.00	£	1,000.00
4240 Refund on Lettings	£	-	£	681.00	£	-	£	-	£	-	£	-	£	-
4250 Maintenance/Repairs (EXP)	£	10,500.00	£	8,736.00	£	10,000.00	£	12,193.00	£	20,000.00	£	15,000.00	£	15,000.00
4255 Internal Decoration DO NOT USE	£	1,500.00	£	-	£	1,000.00	£	-	£	-	£	1,000.00	£	1,000.00
4265 Cleaning	£	5,200.00	£	5,284.00	£	8,000.00	£	2,124.00	£	8,000.00	£	8,000.00	£	7,000.00
4270 Venue Equipment/Consumables	£	1,000.00	£	935.00	£	1,000.00	£	488.00	£	1,000.00	£	1,000.00	£	1,000.00
4275 Licences	£	450.00	£	785.00	£	750.00	£	496.00	£	500.00	£	500.00	£	500.00
4330 Signs do not use	£	-	£	-	£	-	£	-	£	-	£	-	£	-
4365 Security	£	-	£	1,760.00	£	1,020.00	£	340.00	£	1,000.00	£	1,000.00	£	1,000.00
4385 Litter Collect / Dog Clearance	£	-	£	1,140.00	£	1,000.00	£	520.00	£	1,100.00	£	1,200.00	£	1,200.00

