



# Ross-on-Wye Town Council Budget 2023/24

	<b>Budget 2022/2023</b>	<b>Budget 2023/2024</b>
<b>INCOME</b>		
<b>INTEREST</b>	50	500
<b>PRECEPT</b>	525258	553045
<b>SPONSORSHIP/DONATIONS</b>	2550	5000
<b>EVENTS</b>	5150	8000
<b>GRANTS</b>	15000	5000
<b>SERVICES</b>	25800	27250
<b>COMMERCIAL LEASES</b>	14500	15000
<b>TOTAL INCOME</b>	<b><u>588,308</u></b>	<b><u>613,795</u></b>
<b>EXPENDITURE</b>		
<b>ADMINISTRATION</b>		
Adverts	300	300
Audit Fees	2300	2500
Bank Charges	500	500
Communications	4500	4600
Election Expenses	4000	10000
Health & Welfare	500	500
Insurance	9000	17000
Office Equipment	2500	3000
Office Supplies	1200	1200
Payroll	136755	137881
Photocopier	1700	1600
Postage	250	200
Professional Fees	4500	5000
Room Hire	500	500
Software	4200	4300
Subscriptions	3400	3700
Telephone	1600	1940
Temporary/Casual Staff	1000	0
Training	2500	2000
Travelling Expenses	200	400
<b>TOTAL ADMINISTRATION</b>	<b>181,405</b>	<b>197,121</b>
<b>AMENITIES:</b>		

<b>General</b>		
Annual Inspections	2000	300
Conde Lamp	200	600
Consumables	2000	1000
Equipment, Furniture & small tools	4500	2500
Grounds Maintenance	28000	28000
Parish Lengthsman Scheme	8000	9500
Payroll	99014	109505
Pest Control	500	0
Planting Scheme	6000	6000
Signage	500	500
Staff Training	600	800
Street Furniture	3000	4050
Travelling	150	150
Tree Works	4000	6400
Vandalism	1000	1000
Vehicle Costs	3500	7160
Waste Collection/Recycling	5200	6600
Weed Spraying	1100	1200
Workwear	600	600
<b>AMENITIES GENERAL</b>	<b>169,864</b>	<b>185,865</b>
<b>Bandstand</b>		
Buildings, Maintenance & Repairs	500	500
<b>Closed Churchyard</b>		
Floodlights - Power Supply	350	700
Floodlights - Maintenance	150	200
General Maintenance	550	0
<b>Play Parks ( Rope Walk &amp; Deanhill)</b>		
New Play Equipment (Capital)	20000	20000
Replacement Play Equipment	2000	2000
Play Area Maintenance	1000	1000
<b>Skate Park</b>	3000	1000
Skate Park Refurb (Capital)		20000
<b>Ross Town Cemetery</b>		
Grounds Maintenance	1500	1500
Interments	3000	4500
<b>Weather Station</b>		
Buildings, Maintenance & Repairs	0	700
<b>Capital Projects</b>	3000	8000
<b>TOTAL AMENITIES</b>	<b>204,914</b>	<b>245,965</b>
<b>EVENTS:</b>		
Advertising	500	500
Bandstand Concerts	5500	5500

Christmas Fayre/ Lights Switch On	3000	6000
Christmas Lights Installation	6500	6900
Christmas Tree	1200	1400
Coronation		6750
Payroll	54579	46992
Town Events	7000	5000
<b>TOTAL EVENTS</b>	<b>78,279</b>	<b>79,042</b>
<b>TOURISM STRATEGY/TOWN EVENTS</b>	<b>15,000</b>	<b>15,000</b>
<b>DONATIONS:</b>		
Advice Services	10000	10000
CCTV	15000	15000
Grants	9000	11850
Transport		26000
<b>TOTAL DONATIONS</b>	<b>34,000</b>	<b>62,850</b>
<b>CIVIC &amp; COUNCIL COSTS</b>		
Civic & Regalia Costs	1000	3000
Councillor Training	500	1000
Councillor Travelling	150	150
Mayor's Allowance	2750	3000
Twinning	500	3000
<b>TOTAL CIVIC COSTS</b>	<b>4,900</b>	<b>10,150</b>
<b>CORN EXCHANGE</b>		
Buildings, Maintenance & Repairs	1000	5000
Cleaning	1500	1655
Loan	12500	0
Professional Fees	1500	2000
Utilities	2500	12200
<b>TOTAL CORN EXCHANGE</b>	<b>19,000</b>	<b>20,855</b>
<b>PROPERTY PORTFOLIO SINKING FUND</b>	<b>20,000</b>	<b>20,000</b>
<b>HOMS ROAD CAR PARK</b>		
Buildings, Maintenance & Repairs	500	300
Rates	5000	4200
Utilities	900	1200
<b>TOTAL HOMS ROAD CAR PARK</b>	<b>6,400</b>	<b>5,700</b>
<b>MARKETS</b>		
Cleaning	500	550
Development & Promotion	1000	2400
Payroll	3422	3852
Rates	1300	1320

Software		1200
Utilities	120	150
<b>TOTAL MARKETS</b>	<b>6,342</b>	<b>9,472</b>
<b>MARKET HOUSE</b>		
Building Maintenance & Repairs	45000	2000
Professional Fees		10000
<b>TOTAL MARKET HOUSE</b>	<b>45,000</b>	<b>12,000</b>
<b>WYE STREET TOILETS</b>		
Building Maintenance & Repairs	1500	1500
Cleaning	1000	1000
Electric	1000	2000
Payroll	7700	8905
Subscriptions	0	500
Water	2500	2200
<b>TOTAL WYE STREET TOILETS</b>	<b>13,700</b>	<b>16,105</b>
<b>RED MEADOW TOILETS</b>		
Building Maintenance & Repairs	1500	1500
Cleaning	1000	1000
Electric	400	1000
Payroll	7700	8905
Subscriptions	0	500
Water	2300	2800
<b>TOTAL RED MEADOW TOILETS</b>	<b>12,900</b>	<b>15,705</b>
<b>TOTAL EXPENDITURE</b>	<b><u>641,840</u></b>	<b><u>709,965</u></b>