

## Woodbridge Town Council budget and precept request.

<b>WTC requirement</b>	<b>2023/24</b>	<b>2024/25</b>	<b>2025/26</b>
Total income (ex Precept)	£50,942	£60,990	£229,476
Contribution to reserves	£75,837	£87,004	£186,350
Shire Hall contribution/ ringfence	£0	£50,000	£50,000
Expenditure (Operating costs)		£357,008	£379,343
Expenditure (Town support)		£73,500	£169,425
Budget	£400,193	£430,508	£548,768
<b>PRECEPT</b>	<b>£425,088</b>	<b>£494,522</b>	<b>£555,642</b>

<b>Highlights</b>	<b>2023/24</b>	<b>2024/25</b>	<b>2025/26</b>
Band D Equivalentents	3389.95	3378.86	3540.24
Band D Council Tax	£ 125.40	£ 146.36	£ 156.95
Net Band D Increase	£ 5.90	£ 20.96	£ 10.59
Percentage Terms	4.9%	16.7%	7.2%
Cost per week	£ 2.41	£ 2.81	£ 3.02
Increase per week	£ 0.11	£ 0.40	£ 0.20

<b>RBS code</b>	<b>Budget item (INCOME)</b>	<b>Cost Centre</b>	<b>Location</b>	<b>2023/24 budget</b>	<b>2024/25 budget</b>	<b>2025/26 budget</b>
1100	Hire of Elmhurst Park	110	Elmhurst Park	£1,200	£1,500	£1,000
1110	Lease of Kitchen Garden	110	Elmhurst Park	£90	£95	£95
1200	Hire of Kingston Field	120	Kingston Field	£200	£250	£300
1216	Unit 3 Service Charges - Deben Wharf	160	Organisation	£3,723	£5,627	£5,727
1217	Unit 2 Services Charges - Heritage Building (WMT)	160	Organisation	£407	£764	£776
1218	Unit 1 Service Charges - Longshed (WRT)	160	Organisation	£992	£1,854	£1,880
1220	Tennis Court income	120	Kingston Field	£2,165	£2,165	£2,163
1230	Allotment rents	120	Kingston Field	£525	£700	£535
1500	Hire of Shire Hall (Inside)	150	Shire Hall	£500	£1,000	£1,250
1505	Hire of Shire Hall (Market Square)	150	Shire Hall	£1,000	£1,000	£1,000
1510	Shire Hall (1st floor) rental income	150	Shire Hall	£5,200	£5,460	£1,300
1520	Hire of Whisstocks Place	160	Organisation	£1,500	£3,500	£3,000
1620	Wedding income	160	Organisation	£10,000	£17,000	£30,000
1690	Interest received	160	Organisation	£2,000	£2,000	£15,250
1700	Market Rents received	170	Comm. Wellbeing	£5,500	£6,000	£6,000
1871	Tide Mill Quay income	170	Comm. Wellbeing	£990	£1,000	£1,000
1900	Building Insurance Re-charges	160	Organisation	£2,850	£3,000	£2,200
1870	CIL	160	Organisation	£0	£0	£6,000
New	Capital receipts	160	Organisation	£0	£0	£150,000
				<b>£50,942</b>	<b>£60,990</b>	<b>£229,476</b>

<b>RBS code</b>	<b>Budget item (OPERATING COSTS/ EXPENDITURE)</b>	<b>Cost Centre</b>	<b>Location</b>	<b>2023/24 budget</b>	<b>2024/25 budget</b>	<b>2025/26 budget</b>
4000	Grounds Maintenance	100	General	£80,000	£80,000	£80,000
4005	Routine Maintenance	100	General	£3,151	£2,101	£2,129
4005	Routine Maintenance	110	Elmhurst Park	£1,514	£1,514	£2,514
4005	Routine Maintenance	120	Kingston Field	£2,500	£2,150	£1,750
4005	Routine Maintenance	130	Fen Meadow	£500	£500	£500
4005	Routine Maintenance	140	Other	£0	£300	£800
4005	Routine Maintenance	150	Shire Hall	£1,658	£1,958	£2,508
4005	Routine Maintenance	200	Whisstocks Place	£3,450	£3,900	£3,900
4100	Utilities - Elmhurst Park Gardeners Shed	110	Elmhurst Park	£743	£817	£1,250
4100	Utilities - War Memorial	140	Other	£200	£200	£750
4100	Utilities - Shire Hall	150	Shire Hall	£3,416	£5,500	£7,500
4100	Utilities - Whisstocks Place	200	Whisstocks Place	£150	£200	£200
4125	Utilities and cleaning - Elmhurst Park toilets	110	Elmhurst Park	£5,793	£3,000	£2,000
4410	Allotment expenses	140	Other	£200	£200	£200
4510	Telephone	150	Shire Hall	£2,014	£1,100	£1,100
4515	Cleaning	150	Shire Hall	£2,400	£2,640	£2,700
4600	Salaries	160	Organisation	£107,127	£112,764	£119,032
4601	Salaries PAYE Tax/NI	160	Organisation	£20,822	£33,070	£39,354
4602	Salaries Pension Contribs	160	Organisation	£34,918	£38,560	£39,031
4636	Staff Vacancy advertising	160	Organisation	£500	£500	£500
New	Travel/ mileage costs (Officers and Members)	160	Organisation	£0	£0	£600
New	Subsistence costs (Officers and Members)	160	Organisation	£0	£0	£400
4620	Mayors expenses	160	Organisation	£1,500	£1,500	£1,500
4630	Deputy Mayors expenses	160	Organisation	£100	£100	£100
4635	Hospitality	160	Organisation	£150	£150	£150
4750	Surgeries and External Meeting	160	Organisation	£800	£500	£500

<b>RBS code</b>	<b>Budget item (OPERATING COSTS/ EXPENDITURE)</b>	<b>Cost Centre</b>	<b>Location</b>	<b>2023/24 budget</b>	<b>2024/25 budget</b>	<b>2025/26 budget</b>
4640	Stationary	160	Organisation	£1,450	£1,450	£1,000
4642	Website	160	Organisation	£0	£500	£250
4645	Computer Maintenance Contract	160	Organisation	£9,290	£11,500	£12,500
4650	Staff training	160	Organisation	£1,500	£1,500	£1,250
4655	Councillor training	160	Organisation	£1,000	£1,000	£750
4660	Photocopier	160	Organisation	£1,424	£1,500	£1,500
4670	Postage	160	Organisation	£300	£200	£150
4675	Wedding expenses	160	Organisation	£1,700	£1,700	£750
4685	Maintenance Officer supplies	160	Organisation	£1,500	£1,500	£1,500
4830	Foreshore Rent	170	Comm. Wellbeing	£2,375	£2,375	£2,375
4835	Tide Mill pond rent	170	Comm. Wellbeing	£300	£300	£300
4881	Whisstocks floodgate - opening and closing	200	Whisstocks Place	£1,250	£2,900	£2,900
4900	Bank charges	180	Fees and charges	£380	£380	£400
4905	Insurance	180	Fees and charges	£11,500	£12,000	£12,500
4910	Audit & Accountancy Charges	180	Fees and charges	£2,120	£2,230	£2,500
4915	Other subscriptions (inc. SALC)	180	Fees and charges	£2,000	£2,000	£2,000
4920	Internal auditor	180	Fees and charges	£1,250	£1,250	£1,250
4925	Legal fees	180	Fees and charges	£10,000	£13,000	£13,000
5310	Pest control	200	Whisstocks Place	£500	£500	£500
4930	Professional/ estate agent fees	180	Fees and charges	£4,500	£2,000	£11,000
					<b>£357,008</b>	<b>£379,343</b>

RBS code	Budget item (TOWN SUPPORT/ EXPENDITURE)	Cost Centre	Location	2023/24 budget	2024/25 budget	2025/26
<b>EVENTS/ EVENT SUPPORT</b>						
4131	Town Council supported events	170	Comm. Wellbeing	£0	£4,000	£18,250
New	Shire Hall 450th	170	Comm. Wellbeing	£0	£0	£8,000
New	Hop to it	170	Comm. Wellbeing	£0	£0	£2,250
4131	VE Day event	170	Comm. Wellbeing	£0	£0	£6,500
4131	Suffolk Wildlife Trust summer events	170	Comm. Wellbeing	£3,000	£3,000	£3,000
4805	Woodbridge Regatta	170	Comm. Wellbeing	£600	£0	£600
4825	Remembrance Day	170	Comm. Wellbeing	£1,000	£1,000	£1,200
4625	Mayors reception/ Civic event	160	Organisation	£2,000	£3,000	£3,000
4853	Townwide Christmas Lights support	170	Comm. Wellbeing	£2,000	£1,000	£1,000
<b>GRANT SCHEME</b>						
4800	Grants	170	Comm. Wellbeing	£14,500	£26,000	£16,000
<b>COMMITTEE BUDGETS</b>						
5100	Amenities Committee budget	190	Committee Expd.	£11,000	£10,000	£10,000
5250	CEE Committee budget	190	Committee Expd.	£10,000	£10,000	£10,000
5200	Highways Committee budget	190	Committee Expd.	£0	£0	£5,000
5150	Planning Committee budget	190	Committee Expd.	£0	£0	£1,000
<b>COMMITTEE PROJECTS</b>						
New	Fen Meadow accessibility improvements	160	Organisation	£0	£0	£10,000
New	Estate resilience	160	Organisation	£0	£0	£25,000
New	Kingston Pavilion	160	Organisation	£0	£0	£10,000
New	Amenities Committee consultancy	160	Organisation	£0	£0	£12,500

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<b>WTC ESTATE</b>						
4810	Tide Mill support	170	Comm. Wellbeing	£0	£0	£7,500
New	Little Hub of Happiness - Mobile wifi and Ring Protect	160	Organisation	£0	£0	£125
<b>WTC PRIORITIES</b>						
4841	Youth Engagement/ Youth Council	170	Comm. Wellbeing	£0	£5,000	£5,000
New	Young adults (18-25)	160	Organisation	£0	£0	£5,000
New	Seniors	160	Organisation	£0	£0	£5,000
New	Nationally Significant Infrastructure Projects (NSIPS)	160	Organisation	£0	£0	£2,500
New	International/ Twinning	160	Organisation	£0	£0	£1,000
					<b>£73,500</b>	<b>£169,425</b>

RBS code		Ear Marked Reserve	Cost Centre	Location	2023/24 budget	2024/25 budget	2025/26
6001	315	Future Years Maintenance Reserve	160	Organisation	£29,320	£34,487	£0
6001	320	20mph scheme fees	160	Organisation	£2,000	£0	£0
6001	330	KF Play Area Equipment	160	Organisation	£9,450	£9,450	£9,450
6001	331	KF Maintenance	160	Organisation	£0	£0	£0
6001	335	Elections	160	Organisation	£2,000	£0	£2,462
6001	340	SH Building Maintenance	160	Organisation	£5,067	£5,067	£2,938
6001	341	SH Development	160	Organisation	£0.0	£25,000	£0
6001	New	SH Project	160	Organisation	£0.0	£50,000	£50,000
6001	345	EP Play Area Equipment	160	Organisation	£2,500	£2,500	£2,500
6001	350	Community Hall	160	Organisation	£0	£0	£0
6001	353	Capital Receipt Reserve	160	Organisation	£0	£0	£150,000
6001	355	Changing Places	160	Organisation	£0	£0	£0
6001	360	Community Project	160	Organisation	£10,000	£0	£0
6001	362	Discretionary Hardshp Fund	160	Organisation	£0	£0	£0
6001	365	Fen Meadow Play Area Equip	160	Organisation	£2,500	£2,500	£2,500
6001	370	Staffing Reserve	160	Organisation	£0	£0	£0
6001	375	In Year Contingency	160	Organisation	£10,000	£5,000	£0
6001	376	Kyson School CIL	160	Organisation	£0	£0	£0
6001	381	CIL 2022-23	160	Organisation	£0	£0	£0
6001	382	CIL 2023-24	160	Organisation	£0	£0	£0
6001	383	CIL 2024-25	160	Organisation	£0	£0	£0
6001	New	CIL 2025-26	160	Organisation	£0	£0	£6,000
6001	385	Tide Mill	160	Organisation	£0	£0	£7,500
6001	390	Flood Defences	160	Organisation	£2,000	£2,000	£2,000

RBS code		Ear Marked Reserve	Cost Centre	Location	2023/24 budget	2024/25 budget	2025/26
6001	395	POS (Whisstocks Place)	160	Organisation	£1,000	£1,000	£1,000
6001	402	Wayfinding	160	Organisation	£0	£0	£0
6001	403	Estate Security	160	Organisation	£0	£0	£0
6001	404	Playarea surfacing	160	Organisation	£0	£0	£0
6001	405	EP toilet upgrade	160	Organisation	£0	£0	£0
6001	406	Station Road bus stop	160	Organisation	£0	£0	£0
					<b>£75,837</b>	<b>£137,004</b>	<b>£236,350</b>