



FLITWICK TOWN COUNCIL

DRAFT Minutes of the Flitwick Town Council meeting held on
Tuesday 17th December 2024 at the Rufus Centre at 7:45pm

Present:

Cllr J Roberts
Cllr A Snape
Cllr I Blazeby
Cllr C Thompson
Cllr S Livens
Cllr P Earles
Cllr H Hodges
Cllr F Patterson
Cllr R Wilsmore
Cllr T Connell
Cllr M Platt
Cllr T Parsons
Cllr D Toinko
Cllr T Harald

Also present:

Cllr I Adams – Central Bedfordshire Council (CBC) Ward Member
Jonathan Smith – Flitwick Scout Group
Darren Reeve – Flitwick Scout Group
Ray O'Neill - Avebury
Stacie Lockey – Town Clerk & Chief Executive (TC)
Stephanie Stanley – Deputy Town Clerk & RFO (DTC)
3 members of the public

5730. APOLOGIES FOR ABSENCE

There were no apologies.

5731. DECLARATIONS OF INTEREST

To receive Statutory Declarations of Interests from Members in relation to:

- (a) Disclosable Pecuniary interests in any agenda item – Cllr Connell declared an interest in agenda item 12d – CB/24/02687/FULL Land North of 1 Princess Close – as a family member lived in the same road.
- (b) Non-Pecuniary interests in any agenda item – none.

5732. TOWN MAYOR'S ANNOUNCEMENTS

The Town Mayor attended the following civic engagements since the last meeting:

- Houghton Regis Town Council Carol Service
- Bedford Borough Council Carol Service
- FTC Forget Me Not Group Christmas Lunch

- Flitwick Community Fridge Christmas Social

Cllr Adams entered the meeting at 19:48.

The Town Mayor advised that he proposed amendments to the order of business for the meeting to bring forward discussions relating to the Princess Close planning application. Members agreed to this.

The Town Mayor commented that it was a shame the Christmas Lights Switch On event was cancelled due to adverse weather conditions. He thanked Officers and Members for their work in organising the event.

Members were informed that the Rag Wreath Workshop had been successful, and he thanked the organisers.

5733. Leader Update

Flooding

The Leader was grateful to Cllr Townsend for ensuring Flitwick residents' voices were heard at CBC about the needed improvements in the flooding response. He commented that CBC Chief Officers were trying to exclude the Ward Members from discussions. Cllr Adams was also thanked for his work on this issue.

Projects

The Leader mentioned that he had never seen a December Council meeting with so many business items. He thanked Members for their involvement in the current projects and the Officer Team, which the Town Clerk led. He commented that it had been an exceptional year and that 2025 was set to be even bigger with the anticipated completion of three large projects.

Star Council Awards Nomination

The Leader stated he was a bit embarrassed to raise this, but he thanked those involved in submitting a Councillor of the Year Award. He added that it was an honour to be shortlisted as a finalist and to be in the final five.

5734. REPORTS FROM WARD MEMBERS

Cllr Adams apologised for not providing a report in advance.

Flooding

Cllrs Adams and Townsend had met with the CBC Director of Place & Communities. He reported that there had been some activity at CBC on dealing with flooding in Flitwick in the future. Both Ward Members had pushed for an assessment of vulnerable gullies and the impact on vulnerable people, particularly residents of Ivel Way. The Ward Members wanted to understand the maintenance programme for flooding.

The Ward Members were keen to see an Action Plan on how people work together on the day should Flitwick experience floods like those in September so that there would be a more effective, proper response. Cllr Adams mentioned that Cllr Townsend was a volunteer and that she should not have been the Emergency Coordinator.

Land next to Senior Living Accommodation

Cllr Adams remained frustrated that CBC had not publicly disclosed details on the land adjacent to the senior living accommodation development on Steppingley Road. He understood the legal requirement to keep some information confidential; however, information relating to the favoured bidder for the land was not in the public domain. Cllr Adams had asked the CBC Executive Member to make this information available to the public, and he asked if the Town Council would do the same.

Ferndale Move

The date for the Ferndale move was 20th April, but there was no indication of what the current building would be used for. It had been confirmed that this would not be for temporary accommodation. No information would be released until the Ferndale residents had moved.

Maulden Road Speed Limit

The CBC Traffic Management meeting had taken place. Cllr Adams had requested that the speed limit be reduced to 40mph past the nursery on Maulden Road and that the 30mph limit be extended to the industrial estate due to the accidents on this road. Cllr Adams reported that Cllr Baker had been supportive of this.

CBC Budget

CBC was looking to bridge the £17m gap by redundancies, reshaping the organisation and other savings by bringing department areas together. No further details were known at this stage. Cllr Adams commented that there was a concern that these changes could make service cuts unpalatable. Ward Members were waiting to hear the details.

There were ongoing discussions about reducing the opening times for Household Waste Recycling Centres, including closing them two days a week and reducing their daily hours by 30 minutes.

Cllr Adams also reported the decisions relating to removing the local welfare provision. He mentioned it at the meeting, considering the Town Council's work on the cost-of-living crisis and the community fridge project.

School Tier System

Members were informed that Cllr Adams had been convinced that moving to a two-tier school system for Central Bedfordshire was the right thing to do, as the educational attainment was not high enough for Key Stage 2. He stated that the Flitwick area would be the last to switch to two tiers since the changes had been removed from the anticipated budget for 2027.

Questions

Cllr Earles asked if CBC were not stating the highest bidder for the land next to the Leisure Centre for fear of residents not being happy with the company selected. Cllr Adams did not think this was the case but stated that it was difficult to know what information to make public and what needed to remain confidential. Cllr Adams noted that the original plans included downsizer bungalows in the public domain. However, this time, the intentions were being kept confidential. He added that he thought CBC should keep the company names confidential but release other details. Members were informed that the highest bidder was not a supermarket company.

Cllr Snape asked for Cllr Adams' assistance with:

- Highways – there were several broken light columns in Flitwick (49).
- Holiday Activities & Food Programme (HAF) – The Town Council was frustrated with CBC's approach to providing holiday activities for Flitwick via the HAF programme. No activities were being delivered in Flitwick or Ampthill, and the Leader reiterated that he did not want residents to miss out. The Leader understood CBC's reasons for having a single contractor, but whether the scheme delivered good outcomes was questionable. Cllr Adams would be sent further information.

The Chairman advised that three members of the public had attended the meeting to hear the discussions for item 12d - a planning application for land in Princess Close. Cllr Adams wished to be present for this matter.

5735. PUBLIC OPEN SESSION

No items.

5736. INVITED SPEAKER

No speaker.

5737. MEMBERS QUESTIONS

No items.

5738. MINUTES AND RECOMMENDATIONS OF MEETINGS

- a. For Members to approve the minutes of the Town Council Meeting held, on **Tuesday 19th November 2024**, this meeting was held at the Rufus Centre.

It was **resolved** to approve the minutes of the Town Council meeting held on Tuesday 19th November 2024 at the Rufus Centre as an accurate record.

- b. For Members to receive and consider the resolutions and recommendations of the Finance & General Purposes (GP) Committee meeting, held on **Monday 18th November 2024**, this meeting was held at the Rufus Centre

Members noted the resolutions of the Finance & GP Committee meeting held on Monday 18th November 2024 at the Rufus Centre.

- c. For Members to receive and consider the resolutions and recommendations of the Community Services Committee meeting, held on **Tuesday 3rd December 2024**, this meeting was held at The Rufus Centre.

Members noted the resolutions of the Community Services Committee meeting held on Tuesday 3rd December 2024 at the Rufus Centre.

Cllr Thompson asked how the amendments to the budget that were discussed at the Community Services meeting would be dealt with as these had been presented as recommendations. The RFO stated that these amendments had been incorporated into the revised budget paperwork circulated so Members would consider this under item 12c.

- d. For Members to receive and consider the resolutions and recommendations of the Business Improvement & Development Board meeting, held on **Tuesday 10th December 2024**, this meeting was held at the Rufus Centre.

Members noted the resolutions of the Business Improvement & Development Board meeting held on Tuesday 10th December 2024 at the Rufus Centre.

5739. MATTERS ARISING

- a. Minutes of the Town Council Meeting held on **Tuesday 19th November 2024**.

Cllr Thompson referred to minute number 5726h—Flitwick Village Hall Management Committee (FVHMC) Representative—and asked for an update on whether Officers could attend the meetings if Cllr Thompson was unavailable due to work commitments. The Town Clerk stated that nothing was written down about Officers attending the FVHMC meetings. Cllr Thompson commented that she would need to send apologies for the January meeting.

- b. Members to receive any updates from Officers – no items.

5740. OUTSIDE BODIES

No items.

5741. ITEMS FOR CONSIDERATION

a. Flitwick Scout Group Extension Plan

The Chairman thanked the Scout Group representatives for attending. He requested that the Scouts representatives speak first, and then questions from Members would come via the Chairman.

Darren Reeve (DR), Scout Representative, presented background statistical data about the group. He advised the following information:

- Plans included a new building within the leased land.
- Young people had planted boundary hedging as agreed.
- The current Scouts building needed refurbishment.
- The new building could be stand-alone, allowing the group to bring in more young people from the waiting list without disrupting activities.
- The current building could be used for a meeting room and storage.

Cllr Blazeby advised that he was confused about how the proposed 2022 plans for an extension had changed to become a new building. He also did not understand that the paperwork circulated detailed that the current building was in its 'end of life'; however, the verbal update stated that there were plans for refurbishment.

Jonathan Smith (JR), Scouts Representative, advised that the project had moved on since the 2022 discussions. He responded as follows:

- Previously, the group worked with free resources, and an architect had produced a possible extension plan.
- Once the group engaged with builders about the plans, the builders advised not to proceed with this due to the age of the current building, level issues on site, and the fact that it would be more cost-effective to have a new building.
- A large building company were providing free services, and they were prepared to take the Scouts through planning and coordinating suppliers.
- Builders had suggested taking the storage area off the back of the current building, which was not compliant, and having a smaller building for storage and a meeting room.
- This was a multi-year plan.

Cllr Blazeby did not feel that the Scouts had submitted enough written details about their new plans to incorporate a timeline, how it would be funded, the plans for the existing building, etc., other than verbal assurance. He reinforced that their building was on Council-owned land, and no ground rent was taken.

JS apologised if Members felt taken aback by the change of direction but explained that written details would be part of the planning process. He explained that the Council's agreement would be sought at each step but requested the Council's initial approval in principle for this outline plan.

Cllr Blazeby disputed that the Scouts had sent sufficient financial details to support the new building plans. JS explained that the Scouts' complete set of accounts had been provided, and quotations for a new roof and flooring could be circulated.

Cllr Snape commented that it would be productive for the Scouts and some Members to have an offline discussion. He advised that the Council was keen to ensure that the frontage of any development would be attractive and in keeping with the street scene. Cllr Snape believed that this was an opportunity to raise the quality of that corner of Station Road, but he was unsure, from the plans provided, what this would look like. Cllr Snape advised that the Council remained set on not fencing in amenity land for individual groups, and he wanted the offline discussion to look at this as well.

JS explained that the new plans would not mean that activity land was fenced because the building would be in the leased space. The Scouts were happy to provide more details about the proposal.

Cllr Toinko believed the new proposal was larger than the previous extension plans and questioned the grassed areas. JS advised that the Scouts needed access to one of the areas mentioned.

JS mentioned the Scout liabilities that were included in the signed lease.

JS informed the Council about the group's commitment to social value and hardship policy, noting that 20% of the young people had additional needs.

It was agreed that Cllr Snape should meet with the Scouts representatives to re-present the proposals for a decision at the January meeting.

Action: Cllr Snape

JS/DR/Cllr Snape left the meeting at 20:38.

The Chairman proposed that the Council consider the response to the land north of 1 Princess Close.

b. CB/24/02687/FULL – Land North of 1, Princess Close, Flitwick

Cllr Hodges, Chairman of the Planning Improvement Working Group (PIWG), explained how the Council fulfilled its role as a consultee in the planning process. He mentioned that this plan had been referred to the Full Council for a decision due to its contentious nature.

Cllr Hodges shared his screen to show the site on Google Maps.

Cllr Snape re-entered the meeting at 20:45.

The PIWG had drafted an objection based on points that the planning guidance stated could be 'reasonable objections.' These included the permanent loss of amenity land, the loss of access to light for neighbouring properties, the negative impact it would have on residents' privacy, and the fact that the proposed dwelling would overlook other properties.

A resident who had attended the meeting lived in one of the properties next to the site. She explained to the Council that the windows on her property, as shown on the screen via Google Maps, were the only windows since the house had been designed that way, given that the other side faced Kings Road.

Cllr Earles asked if the proposed dwelling would have a garden, and she was informed that it would not.

Cllr Wilsmore explained that when a developer goes bankrupt, a liquidator's duty is to realise the assets, which is done by selling off pieces of land. Cllr Wilsmore stated that this application was very naïve and should never have been accepted by CBC planners.

Cllr Hodges asked what the Council did to make its views public once decisions were made. The Town Clerk advised that decisions on large applications were historically published as a press release, but otherwise, general decisions were published on the website.

It was **resolved** to submit the Council's objection to the planning application CB/24/02687/Full – Land North of 1 Princess Close, Flitwick, as per the PIWG recommendation circulated.

3 members of the public and Cllr Adams left the meeting at 20:51.

The Chairman proposed that the meeting move to the exempt section.

The following resolution will be **moved** that is advisable in the public interest that the public and press are excluded whilst the following exempt items were discussed.

Pursuant to section 1(2) of the public bodies (Admission to Meetings) Act 1960 Council resolve to exclude the public and press by reason of the confidential nature of the business about to be transacted.

5742 Exempt Items

a. Confidential Reports

The Confidential Report from Tuesday 19th November Town Council meeting was noted.

b. Land at Steppingley Road

It was **resolved** to accept the preferred bidder's offer.

It was **resolved** to delegate authority to the Town Clerk to work with Members to finalise the press release, which would be issued on a date yet to be decided.

It was **resolved** to delegate authority to the Town Clerk to review the FAQs and publish them at an appropriate time.

c. Station Road

It was **resolved** to appoint the contractor for the main works at 3 Station Road.

It was **resolved** to delegate authority to the Town Clerk (in consultation with the Leader) for value engineering decisions relating to the refurbishment to keep in line with the programme.

The meeting re-entered the public section at 21:25.

5741 cont.

c. Draft Budget 2025-26

The RFO explained that this was the final opportunity for Members to scrutinise the draft budget for 2025-26. She advised that the presented document included all previous decisions from Committee meetings and that the Finance & GP Committee would have final scrutiny on 14th January before Members considered the proposed budget in January at Full Council.

Precept demonstrations had been circulated based on the revenue budget work prepared to date. This page showed multiple Precept indicators with Band D calculations, Capital Fund provisions and cost per month (and per annum) for Flitwick residents.

Members made no amendments to the budget circulated.

d. Planning Improvement Working Group – Membership

It was **resolved** to elect Alyson Porthouse-Reick, Andy Smith and Nigel Brook to the PIWG.

e. Community Services Committee Vacancy

It was **resolved** to elect Cllr Harald to the Community Services Committee.

f. HR Committee Vacancy

Cllr Harald advised that he was interested in being on the HR Committee but was a member of the Appeals Committee and could not be on both Committees.

It was **resolved** to elect Cllr Harald to the HR Committee and for him to resign from the Appeals Committee.

g. Central Bedfordshire Local Plan – Call for Sites

It was **resolved** to delegate responsibility for this item to the PIWG, with the Town Clerk making final decisions.

h. Virement

It was **resolved** to approve the virement suggested to move £4,000 from the Staff Courses & Training budget (4047/422) to Renovation Costs 24/25 (4131/106).

5743. ITEMS FOR INFORMATION

a. Finance Reports

- i) Balance Sheet – noted.
- ii) Projects Fund Summary – noted.

b. Chat to a Councillor Sessions

Cllr Blazeby commented that several Council projects were happening, such as the refurbishment of 3 Station Road and the Nature Park. Due to this, he felt that residents would appreciate some 'Chat to a Councillor' sessions. He asked if Members could volunteer their time on the dates listed on the agenda.

Cllr Blazeby could attend on 10th and 17th January at the Village Hall.

Cllr Snape suggested another date could be held at the Rufus Centre one evening, and Members may get the opportunity to have a stand at Tesco. This would attract different people to those who attended the market on Fridays.

Cllr Toinko suggested linking a session to when the SHARE group operated at the Rufus Centre. Another Member thought the library would be a suitable venue for the sessions.

Members agreed to advise the Town Clerk if they could attend any dates.

5744. PUBLIC OPEN SESSION

No items.

The meeting closed 21:42.

Signed (Chairman)

**Recommendations and resolutions of the
Community Services Committee 7th January 2025**

The Town Council are asked to note the **RESOLUTIONS** and **approve** the **RECOMMENDATIONS** of the Community Services Committee 7th January 2025

1251. MINUTES

It was **RESOLVED** to accept the minutes of the Community Services meeting held on **Tuesday 3rd December 2024** with no amendments.

1253. ITEMS FOR CONSIDERATION

a. FLH Grant Application

It was **RESOLVED** to approve the Community Services Officer time to submit a grant application to the UKSPF Culture and Arts application for the delivery of the outlined FLH Project and if successful, to allocate eight hours per week of the Community Officers time to deliver the outlined project.

1256. EXEMPT ITEMS

a. Members and Officers to discuss Youth Provision

It was **RESOLVED** to move item 12a, Youth Provision, to Exempt.

**Recommendations and Resolutions of the
Finance & General Purposes Committee 14th January 2025**

The Town Council are asked to note the **RESOLUTIONS** and **approve** the **RECOMMENDATIONS** of the Finance & GP Committee 14th January 2025

23. Minutes

It was **resolved** to approve the minutes of the Finance & GP Meeting held on Monday 18th November 2024 at the Rufus Centre as a true record.

25a. General Reserves Policy

It was **resolved** to adopt the updated General Reserves Policy.

25b. Draft Budget 2025-26

It was **recommended** that the Draft Budget 2025-26 be approved with a 3% rise in Precept.

Flitwick Town Council CURRENT YEAR: 2024-25
Annual Budget - By Committee (Actual YTD Month 9)

21:27

Note: Budgets Report

		<u>LAST Year: 2023/24</u>		<u>CURRENT Year: 2024/25</u>				<u>NEXT Year: 2025/26</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<u>FINANCE & General Purposes</u>										
<u>101</u>	<u>GENERAL PURPOSES</u>									
1003	Photocopying	100	189	150	130	150	0	190	0	0
1191	MISC INCOME	0	16	0	38	38	0	0	0	0
	Total Income	100	204	150	167	188	0	190	0	0
4001	Salaries & Wages	211,528	194,380	231,775	159,075	212,040	0	239,247	0	0
4003	Travel Costs	0	40	30	15	30	0	30	0	0
4009	Health & Safety	500	167	0	0	0	0	0	0	0
4011	Agency Staff	0	6,804	0	0	0	0	0	0	0
4017	FTC Hospitality	750	419	750	583	750	0	720	0	0
4020	Postage Costs	800	1,037	1,300	827	1,300	0	1,300	0	0
4021	Stationary	3,000	2,898	2,500	1,688	2,500	0	2,500	0	0
4022	Photocopier Costs	5,000	2,745	2,600	1,954	2,600	0	2,600	0	0
4023	Telephone Costs	8,300	9,362	8,500	5,683	8,500	0	8,000	0	0
4025	Office Furniture & Equipment	2,500	1,473	1,500	565	1,500	0	1,100	0	0
4033	Recruitment Costs	1,000	5	0	0	0	0	0	0	0
4040	IT Support	30,000	24,570	25,000	20,715	25,000	0	26,000	0	0
4048	IT Hardware	0	0	16	3,225	16	0	2,500	0	0
4056	Licenses & Memberships	2,600	3,173	2,000	2,727	2,727	0	2,800	0	0
4058	Bank Charges	200	236	160	264	160	0	200	0	0
4059	SUNDRIES	500	619	300	170	300	0	300	0	0
4102	FTC Internal Rent	37,590	37,590	37,590	28,193	37,590	0	37,590	0	0
4103	FTC Internal Hire	7,200	1,980	2,000	909	1,500	0	1,500	0	0

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Note: Budgets Report

	<u>LAST Year: 2023/24</u>		<u>CURRENT Year: 2024/25</u>				<u>NEXT Year: 2025/26</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Overhead Expenditure	311,468	287,498	316,021	226,592	296,513	0	326,387	0	0
101 Net Income over Expenditure	-311,368	-287,294	-315,871	-226,425	-296,325	0	-326,197	0	0
6000 plus Transfer from EMR	0	-6,457	0	3,225	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(311,368)</u>	<u>(293,751)</u>	<u>(315,871)</u>	<u>(223,200)</u>	<u>(296,325)</u>		<u>(326,197)</u>		
102 CIVIC PURPOSES									
1143 CURRENT Yr - TM Charity Income	0	0	0	4,370	0	0	0	0	0
Total Income	0	0	0	4,370	0	0	0	0	0
4035 Regalia Costs	1,000	428	500	0	500	0	500	0	0
4036 Civic Service & Events	600	295	800	0	800	0	800	0	0
4103 FTC Internal Hire	600	727	620	232	500	0	500	0	0
4143 CURRENT Yr - TM Charity Costs	0	0	0	1,153	0	0	0	0	0
4149 Leader Expenses	0	0	0	0	200	0	200	0	0
4209 Past Year: Town Mayor's Allow	0	0	0	304	0	0	0	0	0
4210 TM Allowance & Civic Reception	4,000	4,000	4,000	532	4,000	0	4,000	0	0
4502 Elections/By Elections	7,500	347	0	0	0	0	0	0	0
Overhead Expenditure	13,700	5,797	5,920	2,221	6,000	0	6,000	0	0
Movement to/(from) Gen Reserve	<u>(13,700)</u>	<u>(5,797)</u>	<u>(5,920)</u>	<u>2,149</u>	<u>(6,000)</u>		<u>(6,000)</u>		
103 COMMUNICATIONS									
1001 Advertising Income	750	1,128	750	816	1,100	0	1,000	0	0
1177 Grants & Donations Received	0	0	0	2,000	2,000	0	0	0	0

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Note: Budgets Report

	<u>LAST Year: 2023/24</u>		<u>CURRENT Year: 2024/25</u>				<u>NEXT Year: 2025/26</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Total Income	750	1,128	750	2,816	3,100	0	1,000	0	0
4024 Marketing Planning Software	500	0	250	240	240	0	250	0	0
4028 Advertising & Promotions	500	145	135	92	135	0	250	0	0
4038 Living History Website	0	0	1,390	47	1,390	0	1,000	0	0
4042 FTC Branding	0	0	3,000	1,200	3,000	0	1,000	0	0
4045 Flitwick Papers Costs	9,500	8,312	9,000	6,716	9,000	0	9,500	0	0
4046 Website Maintenance	2,500	534	1,500	473	1,500	0	1,100	0	0
Overhead Expenditure	13,000	8,991	15,275	8,767	15,265	0	13,100	0	0
Movement to/(from) Gen Reserve	<u>(12,250)</u>	<u>(7,863)</u>	<u>(14,525)</u>	<u>(5,951)</u>	<u>(12,165)</u>		<u>(12,100)</u>		
<u>106 3 STATION ROAD</u>									
1022 Tenant Rent	38,000	28,500	0	0	0	0	0	0	0
1028 Building Dilapidation	0	0	0	100,000	100,000	0	0	0	0
1177 Grants & Donations Received	0	0	0	271,324	271,324	0	0	0	0
Total Income	38,000	28,500	0	371,324	371,324	0	0	0	0
4013 Utility - Electric	0	0	0	0	2,000	0	2,000	0	0
4015 Utility - Water	0	0	0	99	200	0	200	0	0
4016 Business Rates	0	0	0	15,169	14,596	0	16,456	0	0
4019 Utility - Gas	0	0	0	371	600	0	600	0	0
4029 Insurance	0	0	0	809	809	0	2,737	0	0
4131 Renovation Costs 2024/25	0	3,923	52,408	302,738	517,679	0	0	0	0
4132 Building Maintenance	0	0	0	1,428	0	0	0	0	0
4506 Legal & Professional Fees	0	0	0	107,357	150,000	0	0	0	0

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Annual Budget - By Committee (Actual YTD Month 9)

Note: Budgets Report

		<u>LAST Year: 2023/24</u>		<u>CURRENT Year: 2024/25</u>				<u>NEXT Year: 2025/26</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
	Overhead Expenditure	0	3,923	52,408	427,971	685,884	0	21,993	0	0
	Movement to/(from) Gen Reserve	38,000	24,577	(52,408)	(56,647)	(314,560)		(21,993)		
422	<u>FINANCE & HR</u>									
1002	Insurance Claims	0	0	0	-20,171	0	0	0	0	0
1029	Local Grounds Leases	4	1,950	0	0	0	0	0	0	0
	Total Income	4	1,950	0	-20,171	0	0	0	0	0
4009	Health & Safety	0	0	4,000	2,462	4,000	0	4,000	0	0
4010	Simply Health Scheme	6,500	5,771	6,000	4,215	6,200	0	6,700	0	0
4027	Audit Fees - External	2,700	2,100	2,300	0	2,520	0	2,700	0	0
4029	Insurance	27,000	28,534	28,350	49,829	50,638	0	38,852	0	0
4039	HE Support	6,000	5,450	6,000	5,952	6,500	0	6,500	0	0
4041	PDQ Systems: 420/422: 50/50	2,500	3,018	3,000	3,287	5,000	0	5,000	0	0
4047	Staff Training	4,000	3,837	3,000	2,350	3,000	0	3,500	0	0
4053	Payroll Systems	2,000	1,022	2,000	1,483	2,000	0	1,500	0	0
4054	Spot Bonus Awards	0	0	160	160	160	0	300	0	0
4057	Accounts IT Software	3,300	2,076	2,500	2,380	2,500	0	3,500	0	0
4061	Loan CAPITAL Paid	56,105	56,105	45,000	31,422	37,423	0	37,982	0	0
4062	Loan INTEREST Paid	18,736	20,542	20,000	9,251	19,040	0	17,904	0	0
4103	FTC Internal Hire	100	1,342	1,400	1,458	3,000	0	3,000	0	0
4156	Audit Fees - Internal	2,000	2,930	2,200	310	2,200	0	2,300	0	0
4160	Accountancy Consultancy	6,700	4,030	4,700	1,303	4,700	0	4,000	0	0
4506	Legal & Professional Fees	5,000	26,499	10,000	8,043	12,000	0	12,000	0	0

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Flitwick Town Council CURRENT YEAR: 2024-25
Annual Budget - By Committee (Actual YTD Month 9)

Note: Budgets Report

		<u>LAST Year: 2023/24</u>		<u>CURRENT Year: 2024/25</u>				<u>NEXT Year: 2025/26</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
	Overhead Expenditure	142,641	163,255	140,610	123,903	160,881	0	149,738	0	0
	Movement to/(from) Gen Reserve	(142,637)	(161,305)	(140,610)	(144,074)	(160,881)		(149,738)		
601	<u>PLANNING</u>									
1191	MISC INCOME	0	0	0	1,386	1,386	0	0	0	0
	Total Income	0	0	0	1,386	1,386	0	0	0	0
4103	FTC Internal Hire	720	506	350	240	350	0	350	0	0
4506	Legal & Professional Fees	1,000	280	0	0	0	0	0	0	0
	Overhead Expenditure	1,720	786	350	240	350	0	350	0	0
	Movement to/(from) Gen Reserve	(1,720)	(786)	(350)	1,146	1,036		(350)		
	FINANCE & General Purposes - Income	38,854	31,782	900	359,892	375,998	0	1,190	0	0
	Expenditure	482,529	470,250	530,584	789,694	1,164,893	0	517,568	0	0
	Net Income over Expenditure	-443,675	-438,468	-529,684	-429,802	-788,895	0	-516,378	0	0
	plus Transfer from EMR	0	(6,457)	0	3,225	0	0	0	0	0
	Movement to/(from) Gen Reserve	(443,675)	(444,925)	(529,684)	(426,576)	(788,895)		(516,378)		
	<u>BUSINESS Impro & Develop Board</u>									
420	<u>RENDEZVOUS</u>									
1024	Room Bookings	1,000	333	1,000	1,986	2,000	0	2,500	0	0
1026	BAR Income - Rendezvous	33,000	42,254	40,000	32,231	40,000	0	50,000	0	0
1027	Catering Income - Rendezvous	185,000	192,152	212,100	174,537	212,100	0	247,500	0	0

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Annual Budget - By Committee (Actual YTD Month 9)

Note: Budgets Report

		<u>LAST Year: 2023/24</u>		<u>CURRENT Year: 2024/25</u>				<u>NEXT Year: 2025/26</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1067	RENDEZVOUS Event Income	5,000	0	3,000	1,712	3,000	0	5,000	0	0
1155	Catering Income - Corporate	56,000	147,058	106,050	66,991	83,000	0	77,770	0	0
1156	Catering Income - Functions	0	0	35,350	8,348	20,000	0	28,230	0	0
Total Income		280,000	381,797	397,500	285,805	360,100	0	411,000	0	0
4001	Salaries & Wages	138,397	90,789	222,072	149,902	205,919	0	230,353	0	0
4002	Uniform	800	779	800	263	500	0	500	0	0
4011	Agency Staff	0	6,208	0	8,255	8,255	0	0	0	0
4014	CASUAL STAFF Wages	3,600	13,326	8,400	10,722	16,800	0	0	0	0
4018	Agency Referral	3,000	3,000	0	2,800	2,800	0	0	0	0
4041	PDQ Systems: 420/422: 50/50	2,500	3,060	3,000	3,737	5,000	0	5,000	0	0
4056	Licenses & Memberships	100	0	200	0	0	0	0	0	0
4066	Casual Staff - Rendezvous CAFE	0	0	0	0	0	0	15,000	0	0
4067	Casual Staff - Rendezvous BAR	0	0	0	0	0	0	4,000	0	0
4102	FTC Internal Rent	11,500	11,500	11,500	8,625	11,500	0	11,500	0	0
4103	FTC Internal Hire	0	27	0	0	0	0	0	0	0
4138	Equipment	5,500	6,119	5,000	2,923	5,000	0	4,000	0	0
4140	Maintenance Contracts	3,500	4,426	6,200	3,080	5,000	0	5,000	0	0
4141	Catering Costs - Corporate	20,000	36,115	33,000	26,263	25,000	0	24,200	0	0
4144	Catering Costs - Functions	0	0	11,000	8,780	11,000	0	8,800	0	0
4147	Catering Costs - Rendezvous	80,000	93,057	66,000	54,916	66,000	0	77,000	0	0
4148	BAR Expense - Rendezvous	16,500	16,945	16,500	16,568	20,000	0	20,000	0	0
4150	Promotions & Advertising	0	0	1,630	100	1,630	0	1,250	0	0
4154	RENDEZVOUS Event Expense	0	0	1,500	1,980	2,000	0	3,600	0	0
4155	Stock Check Costs	0	0	840	680	840	0	900	0	0

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Annual Budget - By Committee (Actual YTD Month 9)

Note: Budgets Report

		<u>LAST Year: 2023/24</u>		<u>CURRENT Year: 2024/25</u>				<u>NEXT Year: 2025/26</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4157	Wastage: Rendezvous	0	0	0	196	736	0	1,200	0	0
4506	Legal & Professional Fees	850	857	0	0	0	0	0	0	0
Overhead Expenditure		286,247	286,205	387,642	299,791	387,980	0	412,303	0	0
Movement to/(from) Gen Reserve		(6,247)	95,592	9,858	(13,986)	(27,880)		(1,303)		
421	<u>RUFUS CENTRE</u>									
1010	Pitch Hire	2,500	4,403	2,500	5,032	5,000	0	5,000	0	0
1019	Hire of Equipment	2,000	5,407	5,500	4,277	6,000	0	7,000	0	0
1020	FUNCTIONS INCOME - Rufus Centr	12,000	14,639	12,000	12,257	15,000	0	15,000	0	0
1021	Ticketsolve Booking Fees	0	0	0	1,698	3,500	0	5,000	0	0
1022	Tenant Rent	210,000	254,754	260,000	206,516	260,000	0	295,000	0	0
1023	RUFUS Events Income	6,000	11,663	15,000	21,045	25,000	0	20,000	0	0
1024	Room Bookings	140,000	177,184	160,000	118,743	150,000	0	170,000	0	0
1025	Private Residential Flat	7,800	7,800	7,800	6,268	8,518	0	9,122	0	0
1191	MISC INCOME	0	400	0	-100	-100	0	0	0	0
Total Income		380,300	476,249	462,800	375,737	472,918	0	526,122	0	0
4001	Salaries & Wages	246,115	243,003	231,528	169,343	217,919	0	252,347	0	0
4002	Uniform	300	343	36	236	36	0	300	0	0
4009	Health & Safety	1,500	1,481	0	0	0	0	0	0	0
4013	Utility - Electric	0	0	19,334	16,323	19,334	0	17,191	0	0
4014	CASUAL STAFF Wages	3,600	13,520	3,600	4,980	7,200	0	1,000	0	0
4015	Utility - Water	41,550	48,011	6,218	4,924	6,218	0	6,218	0	0
4016	Business Rates	35,000	37,236	38,500	30,605	40,049	0	44,054	0	0

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Annual Budget - By Committee (Actual YTD Month 9)

Note: Budgets Report

		<u>LAST Year: 2023/24</u>		<u>CURRENT Year: 2024/25</u>				<u>NEXT Year: 2025/26</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4019	Utility - Gas	0	0	10,448	7,996	10,448	0	13,567	0	0
4026	Equipment Maintenance	1,000	1,069	0	0	0	0	1,000	0	0
4030	Ticketsolve Costs	0	0	0	3,779	5,000	0	5,000	0	0
4040	IT Support	2,000	3,250	6,065	1,591	3,500	0	3,500	0	0
4041	PDQ Systems: 420/422: 50/50	0	13	0	0	0	0	0	0	0
4046	Website Maintenance	300	605	1,000	170	1,000	0	1,000	0	0
4047	Staff Training	2,800	1,949	0	0	0	0	0	0	0
4056	Licenses & Memberships	3,000	2,730	3,000	1,821	3,000	0	3,200	0	0
4078	Planting/Weeding	0	0	500	361	500	0	0	0	0
4102	FTC Internal Rent	-49,090	-49,090	-49,090	-36,817	-49,090	0	-50,386	0	0
4103	FTC Internal Hire	-15,140	-17,190	-18,720	-11,267	-19,700	0	-19,700	0	0
4128	Waste Disposal	9,628	10,161	6,500	6,057	6,500	0	6,500	0	0
4130	Rufus Capital Works (EMR 334)	0	0	0	11,949	0	0	0	0	0
4132	Building Maintenance	16,000	17,531	23,000	15,345	23,000	0	20,000	0	0
4134	Cleaning Costs	28,000	37,876	33,100	26,755	33,100	0	33,100	0	0
4136	Rufus Field/Pitch Maint	1,000	862	1,000	1,000	1,000	0	1,000	0	0
4138	Equipment	5,000	2,884	7,000	3,930	7,000	0	6,000	0	0
4140	Maintenance Contracts	10,500	14,813	18,000	10,748	24,000	0	22,500	0	0
4142	RUFUS Events Expense	5,000	11,530	12,500	18,340	18,000	0	15,000	0	0
4150	Promotions & Advertising	3,200	2,386	8,000	2,371	8,000	0	6,000	0	0
4158	Room Booking Commission Charge	500	1,617	1,500	307	1,500	0	500	0	0
4159	FUNCTION Expense: Rufus Centre	8,000	11,891	10,000	5,276	6,000	0	12,000	0	0
4705	Bad Debt	0	0	0	143	143	0	0	0	0
Overhead Expenditure		359,763	398,481	373,019	296,266	373,657	0	400,891	0	0

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Flitwick Town Council CURRENT YEAR: 2024-25
Annual Budget - By Committee (Actual YTD Month 9)

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Note: Budgets Report

	<u>LAST Year: 2023/24</u>		<u>CURRENT Year: 2024/25</u>				<u>NEXT Year: 2025/26</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
421 Net Income over Expenditure	20,537	77,768	89,781	79,471	99,261	0	125,231	0	0
6000 plus Transfer from EMR	0	0	0	12,000	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>20,537</u>	<u>77,768</u>	<u>89,781</u>	<u>91,471</u>	<u>99,261</u>		<u>125,231</u>		
BUSINESS Impro & Develop Board - Income	660,300	858,047	860,300	661,541	833,018	0	937,122	0	0
Expenditure	646,010	684,686	760,661	596,056	761,637	0	813,194	0	0
Net Income over Expenditure	<u>14,290</u>	<u>173,361</u>	<u>99,639</u>	<u>65,485</u>	<u>71,381</u>	<u>0</u>	<u>123,928</u>	<u>0</u>	<u>0</u>
plus Transfer from EMR	0	0	0	12,000	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>14,290</u>	<u>173,361</u>	<u>99,639</u>	<u>77,485</u>	<u>71,381</u>		<u>123,928</u>		

Continued on next page

Note: Budgets Report

		<u>LAST Year: 2023/24</u>		<u>CURRENT Year: 2024/25</u>				<u>NEXT Year: 2025/26</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<u>COMMUNITY Services</u>										
300	<u>CORE SERVICES</u>									
4001	Salaries & Wages	427,990	372,502	375,162	282,238	376,350	0	406,942	0	0
4002	Uniform	700	700	600	618	600	0	600	0	0
4005	Trucks Maintenance	1,000	496	600	294	600	0	750	0	0
4006	Fuel	4,000	4,118	3,500	3,174	5,500	0	5,000	0	0
4008	Truck Insurance	3,000	370	3,000	2,740	2,740	0	3,200	0	0
4009	Health & Safety	1,500	1,570	0	0	0	0	0	0	0
4014	CASUAL STAFF Wages	0	0	0	18	18	0	0	0	0
4051	FTC Grants Permitted	0	-200	5,000	5,000	5,000	0	0	0	0
4063	Truck Lease Repayments	9,000	8,788	8,850	6,903	8,850	0	8,900	0	0
4064	Town Centre CCTV	0	0	1,700	0	1,700	0	2,800	0	0
4103	FTC Internal Hire	1,600	2,452	3,000	1,193	2,500	0	2,500	0	0
	Overhead Expenditure	448,790	390,797	401,412	302,177	403,858	0	430,692	0	0
	Movement to/(from) Gen Reserve	(448,790)	(390,797)	(401,412)	(302,177)	(403,858)		(430,692)		
301	<u>BURIAL GROUNDS</u>									
1004	Burial Grounds (No VAT)	30,000	17,398	7,000	8,570	7,000	0	5,000	0	0
1013	CBC-Closed Burial Ground	1,000	1,000	1,000	1,000	1,000	0	1,000	0	0
1119	Burial Grounds Income VATABLE	8,000	3,219	1,000	2,882	1,000	0	0	0	0
	Total Income	39,000	21,617	9,000	12,452	9,000	0	6,000	0	0
4015	Utility - Water	150	79	150	85	150	0	150	0	0
4068	Burial Ground NO VAT	500	216	250	145	150	0	500	0	0

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Note: Budgets Report

		<u>LAST Year: 2023/24</u>		<u>CURRENT Year: 2024/25</u>				<u>NEXT Year: 2025/26</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4069	Burial Ground VATABLE	1,000	453	500	322	400	0	0	0	0
	Overhead Expenditure	1,650	748	900	552	700	0	650	0	0
	Movement to/(from) Gen Reserve	37,350	20,870	8,100	11,899	8,300		5,350		
302	<u>ALLOTMENTS</u>									
1005	Allotment Rents	4,500	5,644	4,500	2,619	4,500	0	4,500	0	0
	Total Income	4,500	5,644	4,500	2,619	4,500	0	4,500	0	0
4015	Utility - Water	700	466	500	288	500	0	500	0	0
4072	Allotments Maintenance	2,000	1,407	1,500	7,351	1,500	0	1,500	0	0
4088	Portaloo Hire	1,250	1,099	0	1,718	0	0	0	0	0
4103	FTC Internal Hire	520	225	350	241	350	0	350	0	0
4990	Transfer from EMR DO NOT USE	-1,250	0	0	0	0	0	0	0	0
	Overhead Expenditure	3,220	3,197	2,350	9,596	2,350	0	2,350	0	0
	302 Net Income over Expenditure	1,280	2,447	2,150	-6,977	2,150	0	2,150	0	0
6000	plus Transfer from EMR	0	-2,447	0	7,595	0	0	0	0	0
	Movement to/(from) Gen Reserve	1,280	0	2,150	617	2,150		2,150		
303	<u>LOCAL AMENITIES/TRACTOR STORE</u>									
1014	Phone Mast (Station Rd)	5,500	5,500	1,100	5,500	5,500	0	1,100	0	0
1070	Manor Park (Rural Paymt Agent)	2,000	4,770	0	1,851	1,851	0	0	0	0
1177	Grants & Donations Received	0	0	0	10,738	10,738	0	0	0	0
1191	MISC INCOME	0	43	0	0	0	0	0	0	0

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Annual Budget - By Committee (Actual YTD Month 9)

Note: Budgets Report

	<u>LAST Year: 2023/24</u>		<u>CURRENT Year: 2024/25</u>				<u>NEXT Year: 2025/26</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Total Income	7,500	10,312	1,100	18,089	18,089	0	1,100	0	0
4013 Utility - Electric	0	0	1,000	830	1,000	0	1,000	0	0
4015 Utility - Water	1,822	468	0	0	0	0	1,000	0	0
4078 Planting/Weeding	3,000	3,230	2,000	1,130	2,000	0	1,500	0	0
4084 PublicR: Plant/Equip -PURCHASE	2,500	1,486	2,500	2,250	2,500	0	2,000	0	0
4085 PublicR: Plant/Equip- MAINT	2,500	1,985	2,300	499	2,300	0	2,500	0	0
4110 Tree Maintenance	3,000	2,325	3,000	3,000	3,000	0	4,000	0	0
4111 Pitch Maintenance - Hinksley R	700	522	0	0	0	0	0	0	0
4115 Grass Cutting (Flitwick)	500	28	0	0	0	0	0	0	0
4118 Bins & Seats	1,000	1,137	300	0	300	0	0	0	0
4128 Waste Disposal	6,065	6,976	7,000	3,813	7,000	0	7,000	0	0
4132 Building Maintenance	1,500	1,257	500	62	500	0	1,000	0	0
4137 Water Dispenser Maintenance	300	269	300	0	300	0	300	0	0
4140 Maintenance Contracts	0	1,403	830	242	830	0	1,430	0	0
4700 FLITWICK MANOR PARK	8,000	7,214	7,000	3,687	7,000	0	7,000	0	0
4701 Flit Valley Maintenance	500	0	0	0	0	0	500	0	0
4702 Flitwick Nature Park	1,000	85	1,000	452	1,000	0	500	0	0
Overhead Expenditure	32,387	28,385	27,730	15,964	27,730	0	29,730	0	0
303 Net Income over Expenditure	-24,887	-18,073	-26,630	2,125	-9,641	0	-28,630	0	0
6001 less Transfer to EMR	0	0	0	10,738	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(24,887)</u>	<u>(18,073)</u>	<u>(26,630)</u>	<u>(8,613)</u>	<u>(9,641)</u>		<u>(28,630)</u>		
305 PLAY AREAS									

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Note: Budgets Report

		<u>LAST Year: 2023/24</u>		<u>CURRENT Year: 2024/25</u>				<u>NEXT Year: 2025/26</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1012	Millennium Park Hire	1,500	1,650	1,500	2,200	1,700	0	1,700	0	0
1177	Grants & Donations Received	0	0	0	35,514	35,514	0	0	0	0
1180	COMMUTED SUMS RELEASED TO	1,350	0	0	0	0	0	0	0	0
	Total Income	2,850	1,650	1,500	37,714	37,214	0	1,700	0	0
4016	Business Rates	0	92	0	0	0	0	0	0	0
4075	Play Areas Repairs & Maint.	8,000	3,610	8,000	4,031	8,000	0	8,000	0	0
4082	Youth Hub CCTV	2,000	492	0	0	0	0	0	0	0
4098	Skate Park Lighting	0	218	500	240	500	0	650	0	0
4122	Changing Rooms - Hinksley Rd	1,213	549	0	713	800	0	650	0	0
	Overhead Expenditure	11,213	4,961	8,500	4,983	9,300	0	9,300	0	0
	Movement to/(from) Gen Reserve	(8,363)	(3,311)	(7,000)	32,730	27,914		(7,600)		
306	<u>STREET LIGHTING</u>									
4096	Electricity - Street Lights	2,500	6,847	7,000	4,778	7,000	0	7,609	0	0
4097	Street Lighting Maintenance	2,000	396	500	0	500	0	2,000	0	0
	Overhead Expenditure	4,500	7,243	7,500	4,778	7,500	0	9,609	0	0
	Movement to/(from) Gen Reserve	(4,500)	(7,243)	(7,500)	(4,778)	(7,500)		(9,609)		
310	<u>FOOD HUB</u>									
1148	Comm Fridge Mileage Reimburse	0	0	0	0	0	0	192	0	0
	Total Income	0	0	0	0	0	0	192	0	0
4003	Travel Costs	0	0	0	0	0	0	1,200	0	0

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Flitwick Town Council CURRENT YEAR: 2024-25
Annual Budget - By Committee (Actual YTD Month 9)

Note: Budgets Report

		<u>LAST Year: 2023/24</u>		<u>CURRENT Year: 2024/25</u>				<u>NEXT Year: 2025/26</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4071	FUEL - Community Fridge	0	0	0	0	0	0	400	0	0
4102	FTC Internal Rent	0	0	0	0	0	0	1,296	0	0
4619	General Community Fridge Costs	0	0	0	0	0	0	200	0	0
	Overhead Expenditure	0	0	0	0	0	0	3,096	0	0
	Movement to/(from) Gen Reserve	0	0	0	0	0		(2,904)		
311	<u>YOUTH HUB/ACTIVITIES</u>									
1035	Youth Hub Hire	500	3,868	1,000	1,129	1,350	0	1,000	0	0
1041	Youth Activities	15,000	15,000	15,000	15,000	15,000	0	15,000	0	0
1177	Grants & Donations Received	0	200	0	1,000	1,000	0	0	0	0
	Total Income	15,500	19,068	16,000	17,129	17,350	0	16,000	0	0
4007	Youth Event Costs	0	0	0	603	449	0	0	0	0
4013	Utility - Electric	0	0	1,694	1,018	1,694	0	1,173	0	0
4014	CASUAL STAFF Wages	1,984	2,131	185	185	185	0	0	0	0
4015	Utility - Water	3,100	4,207	1,306	2,250	4,504	0	4,500	0	0
4016	Business Rates	2,600	1,921	1,700	1,921	1,921	0	2,113	0	0
4049	Youth Activities	59,000	60,450	59,000	58,950	59,000	0	52,250	0	0
4052	LGBTQ+ Youth Provision	0	0	0	0	0	0	0	0	0
4082	Youth Hub CCTV	0	-168	1,000	443	1,000	0	1,000	0	0
4128	Waste Disposal	988	714	400	243	400	0	400	0	0
4132	Building Maintenance	3,000	2,812	2,000	1,569	2,000	0	1,500	0	0
4134	Cleaning Costs	0	0	1,815	1,455	1,850	0	1,850	0	0
4138	Equipment	1,000	494	1,000	924	1,000	0	500	0	0

Continued on next page

Flitwick Town Council CURRENT YEAR: 2024-25
Annual Budget - By Committee (Actual YTD Month 9)

Note: Budgets Report

		<u>LAST Year: 2023/24</u>		<u>CURRENT Year: 2024/25</u>				<u>NEXT Year: 2025/26</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4140	Maintenance Contracts	1,000	1,677	1,600	2,270	2,200	0	2,200	0	0
4151	Broadband Costs	0	0	0	0	0	0	550	0	0
	Overhead Expenditure	72,672	74,237	71,700	71,831	76,203	0	68,036	0	0
	Movement to/(from) Gen Reserve	(57,172)	(55,169)	(55,700)	(54,702)	(58,853)		(52,036)		
312	<u>COMMUNITY ACTIVITIES</u>									
1031	FITNESS CIRCUITS CLASSES	0	1,250	0	0	0	0	0	0	0
1032	Proud AF Initiative	0	0	0	100	100	0	0	0	0
1036	Stitchers Donations	0	7	0	66	66	0	0	0	0
1039	Painting Circle	300	348	200	200	200	0	0	0	0
1042	TEA DANCES	0	900	1,300	864	864	0	0	0	0
1120	Keep Fit / Dance Fitness	3,000	2,887	2,800	2,400	3,200	0	3,200	0	0
1147	Forget Me Not Group	0	0	0	103	103	0	0	0	0
1149	Flitwick Sunday Market	720	370	0	0	0	0	0	0	0
1171	LUNCH CLUB	3,500	2,895	2,600	1,268	1,268	0	0	0	0
1177	Grants & Donations Received	0	500	0	29,592	29,592	0	0	0	0
1181	Cost of Living Monies Rec'd	0	10,681	0	312	312	0	0	0	0
	Total Income	7,520	19,838	6,900	34,906	35,705	0	3,200	0	0
4103	FTC Internal Hire	4,400	9,931	11,000	6,784	11,500	0	11,500	0	0
4552	TEA DANCE	0	509	543	542	542	0	0	0	0
4553	Painting Circle	30	0	0	0	0	0	0	0	0
4554	Stitchers	195	72	195	188	200	0	200	0	0
4558	Keep Fit / Dance Fitness	2,400	1,425	2,000	950	1,850	0	1,850	0	0

Continued on next page

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Note: Budgets Report

		<u>LAST Year: 2023/24</u>		<u>CURRENT Year: 2024/25</u>				<u>NEXT Year: 2025/26</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4606	Cost of Living Initiative	4,000	6,815	4,000	3,966	4,000	0	500	0	0
4611	Flitwick (Library) Film Club	0	0	0	5,000	5,000	0	0	0	0
4613	Recycle / Reuse	0	0	130	92	130	0	130	0	0
4614	Proud AF Initiative	300	753	1,250	25	1,500	0	1,500	0	0
4616	Community Defib Training	0	0	350	350	350	0	0	0	0
4617	Flitwick Oral History Project	0	0	500	4,331	24,592	0	0	0	0
4621	LUNCH CLUB	2,500	1,740	981	981	981	0	0	0	0
4625	Forget Me Not Group	650	288	500	113	500	0	850	0	0
4627	Flitwick Sunday Market	400	0	0	0	0	0	0	0	0
4629	Fitness Circuit Classes	0	875	0	0	0	0	0	0	0
Overhead Expenditure		14,875	22,408	21,449	23,322	51,145	0	16,530	0	0
312 Net Income over Expenditure		-7,355	-2,570	-14,549	11,584	-15,440	0	-13,330	0	0
6000	plus Transfer from EMR	0	2,815	0	0	0	0	0	0	0
6001	less Transfer to EMR	0	10,681	0	100	0	0	0	0	0
Movement to/(from) Gen Reserve		(7,355)	(10,436)	(14,549)	11,484	(15,440)		(13,330)		
313	<u>COMMUNITY EVENTS</u>									
1050	King's Coronation 2023	0	531	0	0	0	0	0	0	0
1127	Flitwick Fun Day	3,500	4,522	3,000	4,838	4,838	0	4,500	0	0
1130	Christmas Lunch - OLDER People	1,800	1,814	2,200	0	0	0	0	0	0
1142	Easter Egg Trail	480	857	500	0	0	0	0	0	0
1164	Christmas Market RCCM	340	308	360	0	0	0	0	0	0
1165	Christmas Lights EVENT	312	2,167	150	119	119	0	285	0	0
1167	Christmas Market Trip	850	966	1,000	0	0	0	0	0	0

Continued on next page

Annual Budget - By Committee (Actual YTD Month 9)

Note: Budgets Report

		<u>LAST Year: 2023/24</u>		<u>CURRENT Year: 2024/25</u>				<u>NEXT Year: 2025/26</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1169	Summer Programme	0	525	0	3,797	3,797	0	0	0	0
1191	MISC INCOME	0	0	0	492	492	0	0	0	0
Total Income		7,282	11,691	7,210	9,246	9,246	0	4,785	0	0
4043	Remembrance Event	1,700	226	700	609	700	0	890	0	0
4200	Christmas Lights Installation	18,975	19,732	19,475	15,069	19,475	0	20,475	0	0
4201	Christmas Market RCCM	475	46	0	0	0	0	0	0	0
4202	Christmas Market Trip	850	930	0	0	0	0	0	0	0
4204	Flitwick TownSq Christsmas Tree	1,375	1,330	1,375	1,350	1,350	0	1,500	0	0
4206	Scarecrow Festival	240	177	240	134	240	0	0	0	0
4207	Fun Palace	150	0	0	0	0	0	0	0	0
4208	Skate Competition	2,200	1,510	1,114	1,114	1,114	0	0	0	0
4211	Easter Egg Trail	400	443	0	0	0	0	0	0	0
4213	Summer Programme	0	559	1,000	2,749	2,749	0	1,400	0	0
4540	Christmas Lights EVENT	5,700	4,134	6,250	4,713	6,250	0	5,201	0	0
4551	Flitwick Fun Day	20,000	21,288	17,537	17,537	17,537	0	16,000	0	0
4615	King's Coronation 2023	0	175	0	0	0	0	0	0	0
4618	COMMUNITY Events Expense	2,000	720	2,500	782	2,500	0	2,000	0	0
4623	Christmas Lunch - OLDER PEOPLE	2,600	1,941	0	0	0	0	0	0	0
Overhead Expenditure		56,665	53,208	50,191	44,056	51,915	0	47,466	0	0
Movement to/(from) Gen Reserve		(49,383)	(41,517)	(42,981)	(34,810)	(42,669)		(42,681)		

Continued on next page

Flitwick Town Council CURRENT YEAR: 2024-25
Annual Budget - By Committee (Actual YTD Month 9)

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Note: Budgets Report

	<u>LAST Year: 2023/24</u>		<u>CURRENT Year: 2024/25</u>				<u>NEXT Year: 2025/26</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
COMMUNITY Services - Income	84,152	89,822	46,210	132,154	131,104	0	37,477	0	0
Expenditure	645,972	585,184	591,732	477,261	630,701	0	617,459	0	0
Net Income over Expenditure	<u>-561,820</u>	<u>-495,362</u>	<u>-545,522</u>	<u>-345,107</u>	<u>-499,597</u>	<u>0</u>	<u>-579,982</u>	<u>0</u>	<u>0</u>
plus Transfer from EMR	0	368	0	7,595	0	0	0	0	0
less Transfer to EMR	0	10,681	0	10,838	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(561,820)</u>	<u>(505,675)</u>	<u>(545,522)</u>	<u>(348,351)</u>	<u>(499,597)</u>		<u>(579,982)</u>		

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Flitwick Town Council CURRENT YEAR: 2024-25
Annual Budget - By Committee (Actual YTD Month 9)

Note: Budgets Report

		<u>LAST Year: 2023/24</u>		<u>CURRENT Year: 2024/25</u>				<u>NEXT Year: 2025/26</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
PROJECTS & Precept Management										
110	PROJECTS & GRANTS									
1176	Precept Received	0	50,000	55,675	55,675	55,675	0	0	0	0
1177	Grants & Donations Received	0	48,072	0	89,151	89,151	0	0	0	0
	Total Income	0	98,072	55,675	144,826	144,826	0	0	0	0
4212	Proj (800) Nature Park	3,000	1,313	0	9,078	9,078	0	0	0	0
4215	Proj - Flit Valley Walk RCF	831	0	0	0	0	0	0	0	0
4800	CPF 25/26 Precept Contribution	0	0	0	0	0	0	0	89,747	0
4803	Proj - Manor Park Heritage	27,825	68,134	0	0	0	0	0	0	0
4819	Proj (801) Town Sq Defib	1,770	1,048	0	0	0	0	0	0	0
4823	Proj (802) Heritage Website	3,800	0	0	0	0	0	0	0	0
4828	Proj - Skate Park Lighting	19,346	8,310	0	0	0	0	0	0	0
4831	Proj - Outdoor PA System	244	129	0	0	0	0	0	0	0
4833	Proj - Town Sq Bench/Bin/Plant	12,102	17,319	0	0	0	0	0	0	0
4836	Proj - CCTV Town Sq/Skate Pk	1,700	1,700	0	0	0	0	0	0	0
4837	Proj (803) Rural Match Benches	2,000	0	0	0	0	0	0	0	0
4838	Proj - CCTV Data Impact Assess	350	0	0	0	0	0	0	0	0
4839	Proj - Rendezvous Mixer	1,400	1,400	0	0	0	0	0	0	0
4840	Proj - Avebury Representation	13,550	0	0	0	0	0	0	0	0
4841	Proj - Deployable CCTV Camera	907	2,407	0	0	0	0	0	0	0
4842	Proj - Replace Davis Equipment	4,488	4,145	0	0	0	0	0	0	0
4843	Proj- Rufus Room 3 & 17 Refurb	7,780	7,780	0	0	0	0	0	0	0
4844	Proj - Rufus Digital Signage	5,200	4,535	0	0	0	0	0	0	0

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Annual Budget - By Committee (Actual YTD Month 9)

Note: Budgets Report

		<u>LAST Year: 2023/24</u>		<u>CURRENT Year: 2024/25</u>				<u>NEXT Year: 2025/26</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4845	Proj - Lockyer Flooring Works	4,800	4,800	0	0	0	0	0	0	0
4846	Proj - Rufus Refurb Rms 18+19	15,969	15,969	0	0	0	0	0	0	0
4847	Proj - Play Equip Hinksley Rd	8,000	0	0	0	0	0	0	0	0
4848	Proj - FTC Office Space Refurb	11,462	11,461	0	0	0	0	0	0	0
4849	Proj (804) Lockyer Suite Works	48,655	48,131	0	2,240	0	0	0	0	0
4850	Proj (807) Replacement Windows	3,560	3,560	0	0	0	0	0	0	0
4851	Proj (805) Hub Delineation	800	0	0	645	0	0	0	0	0
4852	Proj (806) Office Rm 28 Refurb	3,370	0	0	3,370	0	0	0	0	0
4853	Proj (808) Nature Pk Planning	0	0	0	20,359	0	0	0	0	0
4854	Proj (809) Burial Ground Wall	0	0	0	15,627	0	0	0	0	0
4855	Proj (810) Stocksfield Refurb	0	0	0	9,941	0	0	0	0	0
4856	Proj (811) Cafe IT Station	0	0	0	2,539	0	0	0	0	0
4857	Proj (812) Cafe Dishwasher	0	0	0	4,471	0	0	0	0	0
4858	Proj (813) Road Closure Signs	0	0	0	1,453	0	0	0	0	0
4859	Proj (814) Skate Pk Extension	0	0	0	14,400	0	0	0	0	0
4860	Proj (815) Rufus Centre CCTV	0	0	0	8,521	0	0	0	0	0
4861	Proj Millen. Park Path S106	0	0	0	5,411	0	0	0	0	0
5013	Trs to RCF - DO NOT USE	50,000	0	55,675	0	0	55,675	0	0	0
5014	Funds from Central Proj Fund	-202,909	0	0	0	0	0	0	0	0
	Overhead Expenditure	50,000	202,139	55,675	98,054	9,078	55,675	0	89,747	0
	110 Net Income over Expenditure	-50,000	-104,067	0	46,772	135,748	-55,675	0	-89,747	0
6000	plus Transfer from EMR	0	188,589	0	71,926	0	0	0	0	0
6001	less Transfer to EMR	0	98,072	0	111,378	0	0	0	0	0

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Flitwick Town Council CURRENT YEAR: 2024-25
Annual Budget - By Committee (Actual YTD Month 9)

Note: Budgets Report

		<u>LAST Year: 2023/24</u>		<u>CURRENT Year: 2024/25</u>				<u>NEXT Year: 2025/26</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve		<u>(50,000)</u>	<u>(13,550)</u>	<u>0</u>	<u>7,320</u>	<u>135,748</u>		<u>0</u>		
111	<u>PRECEPT, INTEREST & CCLA</u>									
1176	Precept Received	1,016,205	951,205	975,567	975,567	975,567	0	1,062,179	0	0
1190	CCLA Interest Received	25,000	63,902	0	51,760	51,000	0	0	0	0
1192	Barclays Bank Interest Rec'd	0	0	0	1,542	1,500	0	0	0	0
1193	Tenant Deposits Interest Rec'd	0	0	0	495	600	0	0	0	0
Total Income		<u>1,041,205</u>	<u>1,015,107</u>	<u>975,567</u>	<u>1,029,364</u>	<u>1,028,667</u>	<u>0</u>	<u>1,062,179</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve		<u>1,041,205</u>	<u>1,015,107</u>	<u>975,567</u>	<u>1,029,364</u>	<u>1,028,667</u>		<u>1,062,179</u>		
PROJECTS & Precept Management - Income		1,041,205	1,113,179	1,031,242	1,174,190	1,173,493	0	1,062,179	0	0
Expenditure		50,000	202,139	55,675	98,054	9,078	55,675	0	89,747	0
Net Income over Expenditure		<u>991,205</u>	<u>911,040</u>	<u>975,567</u>	<u>1,076,136</u>	<u>1,164,415</u>	<u>-55,675</u>	<u>1,062,179</u>	<u>-89,747</u>	<u>0</u>
	plus Transfer from EMR	0	188,589	0	71,926	0	0	0	0	0
	less Transfer to EMR	0	98,072	0	111,378	0	0	0	0	0
Movement to/(from) Gen Reserve		<u>991,205</u>	<u>1,001,557</u>	<u>975,567</u>	<u>1,036,684</u>	<u>1,164,415</u>		<u>1,062,179</u>		
Total Budget Income		1,824,511	2,092,830	1,938,652	2,327,776	2,513,613	0	2,037,968	0	0
Expenditure		1,824,511	1,942,258	1,938,652	1,961,065	2,566,309	55,675	1,948,221	89,747	0
Net Income over Expenditure		<u>0</u>	<u>150,572</u>	<u>0</u>	<u>366,712</u>	<u>-52,696</u>	<u>-55,675</u>	<u>89,747</u>	<u>-89,747</u>	<u>0</u>
	plus Transfer from EMR	0	182,500	0	94,746	0	0	0	0	0
	less Transfer to EMR	0	108,753	0	122,216	0	0	0	0	0

Continued on next page

Note: Budgets Report

	<u>LAST Year: 2023/24</u>		<u>CURRENT Year: 2024/25</u>				<u>NEXT Year: 2025/26</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve	<u>0</u>	<u>224,318</u>	<u>0</u>	<u>339,242</u>	<u>(52,696)</u>		<u>89,747</u>		

Flitwick Town Council **PROPOSED** Budget 2025/26

Supporting Figures for Initial Precept Implications

2024/25 Current Year Precept	Proposed Precept Demonstration at 3% 208.71						
1,031,242	DRAFT Operational Budget	General Reserves Funds	Total Proposed Precept	+/- on current precept	Band D Increase		
	972,432	89,747	1,062,179	3%	£30,937	£5.92	£0.49

Precept Annual Council Tax Implications - all Bands

	Band A	Band B	Band C	Band D	Band E	Band F	Band G	Band H
Proposed Precept (3%)	£3.91	£4.56	5.21	£5.92	£7.22	£8.52	£9.83	£11.84
% of homes within each Band in Flitwick	5%	22%	33%	17%	15%	7%	2%	0%

2025/26 Proposed Budget

	CURRENT Budget 2024/25			Year End PROJECTION 2024/25			PROPOSED Budget 2025/26		
	Income	Expend	Balance	Income	Expend	Balance	Income	Expend	Balance
Finance & GP (excl Precept)	900	530,584	-529,684	542,441	1,220,568	-678,127	1,190	517,568	-516,378
Projects and Earmarked Reserves	0	55,675	-55,675	0	55,675	-55,675	0	89,747	-89,747
BUSINESS Board	860,300	760,661	99,639	833,018	761,637	71,381	937,122	813,194	123,928
COMMUNITY Committee	46,210	591,732	-545,522	131,104	630,701	-499,597	37,477	617,459	-579,982
FTC	907,410	1,938,652	-1,031,242	1,506,563	2,668,581	-1,162,018	975,789	2,037,968	-1,062,179

Proposed 25/26 Precept

31st March 2023

31st March 2024

Net Value	Fixed Assets	Cost of Asset	Depreciation	Net Value
0		0	0	0
	Long Term Assets			
0			0	
	Current Assets			
35,906	DEBTORS	72,669		
447	Burial Grounds & Cemeteries	3,698		
0	VAT Control Account	62,314		
39,477	PREPAYMENTS	2,097		
5,345	Mthly Business Prepays	20,295		
47,844	PrePayment for Land Sale	53,194		
4,733	Accrued Income	0		
3,886	Stock Held - Bar	3,309		
4,953	Stock Held - Food	5,130		
5,018	Current Bank Ac Barclays 009	5,054		
136,295	Barclays Business Reserve 106	164,935		
1,000	PDQ Account	1,000		
41,209	Tenants Deposits Account	42,978		
400	Petty Cash Control (YE)	400		
400	Float - Main Safe (YE)	400		
400	Float - Cafe Safe (YE)	400		
15	Float - Reception Safe (YE)	15		
80	Float - Cafe Till Drawer	80		
1,020,800	CCLA Control Account	1,296,095		
1,348,208				1,734,063
	1,348,208 Total Assets			1,734,063
	Current Liabilities			
8,693	DEBTORS Control: Functions	6,434		
1,902	VAT Control Account	0		
0	Barclaycard	3,405		
23,904	CREDITORS	87,266		
8,493	ACCRUAL - Loan Interest (YE)	0		
18,438	ACCRUALS (YE)	0		

31st March 2023

31st March 2024

18,645	PAYE/NIC Due	16,250
11,886	LGPS Pension Control	12,280
2,619	NEST Pension Control	3,181
2,973	Income in Advance (YE)	0
5,009	Past Yr TM Charity (YE)	0
1,591	Past Yr TM Allow & Civic Recep	0
45,751	Tenants Rent Deposits	42,483
1,500	Refundable Deposits: Functions	0
0	Refundable Tickets: Community	213
963	Barclaycard Year End balance	0

152,369

171,512

1,195,839 Total Assets Less Current Liabilities **1,562,551**

Long Term Liabilities

0

0

1,195,839 Total Assets Less Long Term Liabilities **1,562,551**

Represented By

453,445	GENERAL RESERVE	634,441
0	Proud AF Picnic	100
106,432	Central Project Fund	91,662
3,704	EMR Election Costs	0
0	EMR Nature Park Annual Grant	10,738
500,000	EMR Do Not Spend Ops Reserves	500,000
6,457	EMR IT Equipment Provision	3,232
0	EMR Oral History Equipment	250
25,088	EMR Allotments	17,494
13,160	EMR Cost of Living	13,160
57,050	EMR Steppingley Rd Legal Fees	57,050
0	EMR 3 Station Road Development	132,180
0	EMR Rufus Capital Works (4130)	28,000
3,000	EMR Community Events	0
14,600	Capital Receipts Reserve	0
1,687	PROJ - Nature Park	3,099
722	PROJ - Flitwick Town Sq Defib	722
3,800	PROJ - Heritage Website	3,800
2,000	PROJ - Rural Match Fund Bench	2,000
524	PROJ - Lockyer Suite Works	0
800	PROJ - Hub Car Pk Delineation	0

10/01/2025

Flitwick Town Council CURRENT YEAR: 2024-25

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Balance Sheet as at 31st December 2024

31st March 2023

31st March 2024

3,370	PROJ - Office Room 28 Refurb	0
0	PROJ - Nature Park Planning	3,314
0	PROJ - Burial Ground Wall	500
0	PROJ - Stocksfield Refurb	709
0	PROJ - Skate Park Extension	60,100

1,195,839

1,562,551

The above statement represents fairly the financial position of the authority as at 31st December 2024 and reflects its Income and Expenditure during the year.

Signed :

Chairman

Date : _____

Signed :

Responsible

Financial

Date : _____

FTC Projects Review 2024-25

Last Updated: **31 December 2024**

	Roll Over Balance (24/25 only)	£	119,335	
	Previous Year's Committee Spend (24/25 only)	£	12,903	
(315)	Central Project Fund Opening Balance	£	106,432	
1176/110	PLUS 2024/25: Agreed CPF Precept Funding	£	55,675	(1st Instal E27,837.50 rec'd April 24 & 2nd instal E27,837.50 received Sep 24)
800s	LESS: 24/25 Projects Opening Balance	£	68,967	
	LESS Projects Overspend	£	1,715	
	PLUS Projects Underspend	£	237	
(315)	Central Project Fund YTD Funds Available	£	91,663	Working balance (315) less 2nd precept instal (Oct)= £63,825

Accepted Project budget variance at 5%.

All projects now managed through individual EMRs with budgets drawn from CPF

	PROJECT Details					Project Details								24/25 FUNDING Details			Comments		
	Project Code	N/C	Project Description	Committee	Minute Ref	Project Start Date	Whole Project Funds Committed	Previous Year's Project Spend	24/25 Opening Project Balance	GRANT Received	24/25 Project Spend to Date	Overspend Funded by CPF	Underspend Returned to CPF	Project Commitment Remaining YTD		TOTAL Approved Grants/ Funding		24/25 Actual Funds Received	Grants/ Funding Budget Remaining
Ongoing Projects	800	4212 110	Proj - Nature Park	Community	Del. Auth	Apr-21	£ 3,000	£ 1,313	£ 1,687	£ 10,490	£ 9,078			£ 3,099	0%	£ 283,385	£ 10,490	£ 272,895	S106 remaining: Phase 1 £7,106.89, Phase 2 £274,728 & Plans £1,550 (CBC to be invoiced for S106 once works completed). SL 7/9/22. Planning Consultant RCF approved July 23.
	801	4819 110	Proj - Flitwick Town Sq Defib	Community	5213d	Feb-22	£ 1,770	£ 1,048	£ 722	£ -	£ -			£ 722	41%				Defib Purchased and installed March 2024. Further costs anticipated due to possible relocation fees.
	802	4823 110	Proj - Heritage Website	Corporate	753a 5252a)j	Jun-23	£ 3,800	£ -	£ 3,800	£ -	£ -			£ 3,800	100%				
	803	4837 110	Proj - Rural Match Fund Benches	Community	5226e	Mar-22	£ 2,000	£ -	£ 2,000	£ -	£ -			£ 2,000	100%				Resolution made at Council March 2022 confirmed March 2023 to be match funded by CBC - amount TBC
	804	4849 110	Proj - Locker Suite Works	Business	5565g ii	Dec-23	£ 48,655	£ 48,131	£ 524	£ -	£ 2,239	£ 1,715		£ -	0%				Overspend is within accepted 5% tolerance. PROJECT CLOSED June 24
	805	4851 110	Proj - Hub Car Park Delineation	Community	5605b	Mar-24	£ 800	£ -	£ 800	£ -	£ 645		£ 155	£ -	0%				PROJECT CLOSED August 24
	806	4852 110	Proj - Office Room 28 Refurb	Business	5608j	Mar-24	£ 3,370	£ -	£ 3,370	£ -	£ 3,370			£ -	0%				PROJECT CLOSED June 24
	807	4850 110	Proj - Replacement Windows	Business	5608L	Mar-24	£ 3,560	£ -	£ 3,560	£ -	£ 3,560			£ -	0%				PROJECT CLOSED July 24
NEW Projects: 2024/25	808	4853 110	Proj - Nature Park Planning	Community	5622c	Apr-24	£ 23,673		£ 23,673	£ -	£ 20,359			£ 3,314	14%				
	809	4854 110	Proj - Burial Ground Wall	Community	5622e	Apr-24	£ 16,127		£ 16,127	£ -	£ 15,627			£ 500	3%				
	810	4855 110	Proj - Stocksfield Refurb	Business / Community	5661gii3	Jun-24	£ 2,500		£ 2,500	£ 8,150	£ 9,941			£ 709	28%	£ 8,150	£ 8,150	£ -	£1,650 from TM Charities via Ward Councillors - received £6,500 Hubbub Grant Funding - received
	811	4856 110	Proj - Café IT Station	Business	5661gii2	Jun-24	£ 2,621		£ 2,621	£ -	£ 2,539		£ 82	£ -	0%				PROJECT CLOSED August 24
	812	4857 110	Proj - Café Dishwasher	Business	5661gii1	Jun-24	£ 4,472		£ 4,472	£ -	£ 4,472			£ -	0%				PROJECT CLOSED July 24
	813	4858 110	Proj - Road Closure Signage	Community	5681gi	Jul-24	£ 1,453		£ 1,453	£ -	£ 1,453			£ -	0%				PROJECT CLOSED October 24
	814	4859 110	Proj - Skate Park Extension	Community	5681gii	Jul-24	£ 9,600		£ 9,600	£ 64,900	£ 14,400			£ 60,100	62.6%	£ 64,900	£ -	£ 64,900	£38,400 match funding from CBC UKSPF Community Grant £26,500 from CBC S106 Funding
	815	4860 110	Proj - Rufus Centre CCTV	Business	5696ei	Sep-24	£ 8,521		£ 8,521	£ -	£ 8,521			£ -	0%				PROJECT CLOSED October 24

£ 68,967

£ 1,715 £ 237