

FINANCIAL ESTIMATES SUMMARY											
2023/2024			2024/2025			2023/2024					
Expenditure			Income			Expenditure			Precept		
									Tax Base		
									Band D		
2022/2023			2022/2023			2022/2023			2022/2023		
384,740			13,400			451,760			15,956		
Administration			Administration			Administration			Administration		
Precept			Precept			Precept			Precept		
£766,035			844,484			950,579			950,579		
Tax Base			Tax Base			Tax Base			Tax Base		
3,066.5			3,066.5			3,066.5			3,066.5		
Band 'D'			Band 'D'			Band 'D'			Band 'D'		
£249.81			£249.81			£249.81			£249.81		
13,385			50			21,750			0		
Office Expenses			Office Expenses			Office Expenses			Office Expenses		
2023/2024			2023/2024			2023/2024			2023/2024		
39,140			59,100			41,490			64,100		
Mountfield			Mountfield			Mountfield			Mountfield		
2022/23			2022/23			2022/23			2022/23		
£766,035			£766,035			£766,035			£766,035		
Increase			Increase			Increase			Increase		
£78,449			£78,449			£78,449			£78,449		
2023/24			2023/24			2023/24			2023/24		
£844,484			£844,484			£844,484			£844,484		
Tax Base			Tax Base			Tax Base			Tax Base		
3,076.1			3,076.1			3,076.1			3,076.1		
Band 'D'			Band 'D'			Band 'D'			Band 'D'		
£274.53			£274.53			£274.53			£274.53		
£			£			£			£		
£24.72			£24.72			£24.72			£24.72		
%			%			%			%		
9.90%			9.90%			9.90%			9.90%		
373,745			215,000			385,445			215,900		
Tourist Information Centre			Tourist Information Centre			Tourist Information Centre			Tourist Information Centre		
7,027			Civic			7,518					
Civic			Civic			Civic			Civic		
22,965			29,900			24,125			25,375		
Cemetery			Cemetery			Cemetery			Cemetery		
347,175			56,500			416,590			49,088		
Amenity Areas & Playing Fields			Amenity Areas & Playing Fields			Amenity Areas & Playing Fields			Amenity Areas & Playing Fields		
15,110			93,260			16,015			93,000		
Market			Market			Market			Market		
16,064			Miscellaneous			21,190					
Miscellaneous			Miscellaneous			Miscellaneous			Miscellaneous		
63,000			6,000			75,970			6,000		
Grants and Donations			Grants and Donations			Grants and Donations			Grants and Donations		
3,705			8,000			3,925			18,000		
Salt House & Fisherman's Green			Salt House & Fisherman's Green			Salt House & Fisherman's Green			Salt House & Fisherman's Green		
76,190			27,337			78,270			9,250		
Other Council Services			Other Council Services			Other Council Services			Other Council Services		
1,429,031			1,429,031			1,604,783			1,523,248		

2023/2024		2024/2025	
Expenditure	Income	Expenditure	Income
<b>Administration</b>			
349,000		Salaries	406,500
5,200		Training	6,675
2,775		Subscriptions	4,385
220		Books and Publications	235
20,020		Insurance	23,660
2,220		Communications	3,625
3,000		Bank charges	3,180
1,805		Legal and Agents Fees	2,970
500		Miscellaneous	530
<b>Income</b>			
	1,400	Salary Contributions	956
	12,000	Interest and Dividends	15,000
<b>384,740</b>	<b>13,400</b>	<b>Total</b>	<b>451,760 15,956</b>
<b>Office Expenses</b>			
1,275		Stationery	2,720
1,155		Postages	1,225
665		Advertising	1,235
1,570		Telephone	2,100
2,945		Equipment Maintenance	3,120
5,775		Office Equipment, Software	11,350
<b>Income</b>			
	50	Miscellaneous	0
<b>13,385</b>	<b>50</b>	<b>Total</b>	<b>21,750 0</b>
<b>Mountfield</b>			
13,000		Rates	13,780
1,175		Water	1,245
4,140		Electricity	4,390
3,080		Gas	3,265
7,000		Repairs and Maintenance	7,420
8,395		Planned Maintenance	8,900
495		Cleaning Materials	525
1,855		Hygiene	1,965
<b>Income</b>			
	59,100	Lease/Hire	64,100
<b>39,140</b>	<b>59,100</b>	<b>Total</b>	<b>41,490 64,100</b>

2023/2024				2024/2025	
Expenditure	Income			Expenditure	Income
<b>The Grove</b>					
15,000		Rent		15,000	
2,425		Rates and Water		2,570	
5,675		Electricity and Gas		6,015	
4,120		Maintenance		4,365	
<b>Income</b>					
	38,000	Rent			38,000
<b>27,220</b>	<b>38,000</b>	<b>Total</b>		<b>27,950</b>	<b>38,000</b>
<b>W.I. Hall</b>					
15,000		All running costs		0	
0		Rates		2,000	
0		Water		1,000	
0		Electricity		2,500	
0		Gas		2,000	
0		Cleaning Materials		350	
0		Maintenance		7,150	
<b>Income</b>					
	15,000	Hire Fees			15,000
<b>15,000</b>	<b>15,000</b>	<b>Total</b>		<b>15,000</b>	<b>15,000</b>
<b>Town Hall</b>					
12,500		Rates and Water		5,000	
5,305		Electricity and Gas		5,625	
390		Cleaning Materials		410	
6,370		Maintenance		6,750	
<b>Income</b>					
	23,000	Lease/Hire			23,000
<b>24,565</b>	<b>23,000</b>	<b>Total</b>		<b>17,785</b>	<b>23,000</b>

2023/2024		2024/2025	
Expenditure	Income	Expenditure	Income
<b>Tourist Information Centre</b>			
173,750		Salaries	184,250
180,000		Tickets and Services	180,000
10,000		Stock	10,600
2,500		Maintenance	2,650
6,105		Telephone and Card charges	6,470
1,390		Miscellaneous	1,475
<b>Income</b>			
	200,000	Tickets and Services	200,000
	15,000	Stock	15,900
<b>373,745</b>	<b>215,000</b>	<b>385,445</b>	<b>215,900</b>
<b>Civic</b>			
1,336		Mayoral Allowance	1,414
2,260		Mayoral Expenses	2,395
1,336		Leader Allowance	1,414
775		Mayor Making	820
700		Remembrance	820
90		Macebearers	95
245		Honorarium	260
175		Regalia	185
60		Sign Writing	65
50		Town Crier	50
<b>7,027</b>		<b>Total</b>	<b>7,518</b>
<b>Cemetery</b>			
5,500		Rates	5,830
1,270		Water	1,345
2,000		Electricity	2,120
3,600		Gravedigging	3,600
220		Stationery	235
300		Telephone	320
1,100		Buildings Maintenance	1,165
760		Planned Maintenance	805
3,500		Grounds Maintenance	3,710
3,000		Machinery Maintenance	3,180
1,000		Tools and Stores	1,060
500		Machinery	530
215		Miscellaneous	225
<b>Income</b>			
	29,900	Fees	25,375
<b>22,965</b>	<b>29,900</b>	<b>Total</b>	<b>24,125</b>
			<b>25,375</b>

2023/2024		2024/2025	
Expenditure	Income	Expenditure	Income
<b>Amenity Areas and Playing Fields</b>			
7,250		Rates	7,685
605		Water	640
1,000		Electricity	1,060
300		Telephone	320
232,250		Salaries	246,250
1,855		Tools and Stores	1,965
6,185		Buildings Maintenance	6,555
40,575		Grounds Maintenance	72,500
21,015		Grounds Equipment Maintenance	30,000
6,820		Grounds Equipment	7,230
1,040		Lengthsman Parish Costs	250
3,000		Skatepark Maintenance	3,180
6,240		Millennium Green	6,615
1,255		Legal and Agents Fees	1,330
6,340		Bridport FC Car Park share	6,720
3,600		Car Park Management	9,615
7,845		Play Equipment	14,675
<b>Income</b>			
	3,250	Solar panels	3,500
	17,250	Car Parks	17,250
	15,000	Verge Cutting	13,588
	10,000	Lengthsman	3,750
	11,000	Other	11,000
<b>347,175</b>	<b>56,500</b>	<b>Total</b>	<b>416,590</b>
<b>Market</b>			
5,570		Advertising	5,905
595		Stationery	630
8,945		Sweeping	9,480
<b>Income</b>			
	260	Frontages	0
	3,000	Sitting out licences	3,000
	90,000	Tolls	90,000
<b>15,110</b>	<b>93,260</b>	<b>Total</b>	<b>16,015</b>
<b>Miscellaneous</b>			
2,310		External Audit	3,200
1,730		Internal Audit	2,250
12,024		Member Allowances	14,140
0		Elections	1,600
<b>16,064</b>		<b>Total</b>	<b>21,190</b>

## Appendix A