

WESTGATE-ON-SEA TOWN COUNCIL							
BUDGET SETTING FOR 2025-26							
				2024-25	Revised	Final Agreed	
				Full Year	2024-25	Version	
	Code	Account Name	CC	Forecast	Budget	2025-26	Notes
0	115	VAT on Receipts	999	0.00			
1	1090	Interest Received	100	300.00	300.00	2,000.00	
1	1100	Lotto	161	240.00	240.00	60.00	
1	1150	Charity Income Collected	154	0.00			
1	1200	Training Recharge Income	120	0.00			
1	1300	Room Rental Income	130	10,000.00	10,000.00	13,600.00	
1	1301	Community Group Donations	130	0.00			
1	1310	Photocopying Income	140	50.00			
1	1350	Recharge to Birchington Town Council	110	2,150.00	2,200.00	2,200.00	
1	1400	Allotment Rent Income	140	3,450.00	4,750.00	3,450.00	
1	1401	Allotment Key Deposit	141	0.00			
1	1402	Allotment Plot Deposit	140	0.00			
1	1405	Allotment Water Income	140	1,300.00			
1	1410	Football Income	142	2,170.00	2,170.00	2,170.00	
1	1450	Rec Grounds Income	190	0.00			
1	1500	Return Deposits on Events	154	0.00			
1	1502	Westgate in Bloom - Comm Fund	151	0.00			
1	1503	Grants	0	0.00		5,000.00	
1	1504	Donations	110	0.00			
1	1505	Westgate Day - Events Income	150	0.00			
1	1507	Christmas Lights - Events Income	157	0.00			
1	15	Easter Egg Hunt Income	163	0.00			
1	1520	Community Spirit Craft Group	163	0.00			
1	1525	Fixology	164	0.00			
1	152	Crowd Funded Income	163	0.00			
1	1700	Neighbourhood Plan Income	164	0.00			
1	1800	COMF Income	185	0.00			

1	1990	Credit Notes/Refunds	130	0.00			
		Transfer to/from EMR	180				
		Total Other Income		19,660.00	19,660.00	28,480.00	
2	1076	Precept	100	209,213.55	209,213.55	388,556.64	
		Total INCOME		228,873.55	228,873.55	417,036.64	
				2024-25	Revised	Proposed	
				Budget	2024-25	2025-26	
	b	c	d	2024-25	Budget	Forecast	Notes
		Staffing & Administration		119,500.00	119,400.00	220,400.00	
6	7500	Town Council Magazine	130	2,500.00	2,500.00	2,500.00	
6	7510	Meetings / Hospitality	130	100.00	100.00	100.00	
5	7700	Lotto - Community Projects	161	0.00			
5	7750	Community Spirit Craft Group	163	0.00			
5	7751	Community Path Expenditure	166	0.00			
5	7752	Community Beach Work Exp	166	0.00			
5	7753	Community Sundeck Exp	166	0.00			
5	7755	Fixology	164	0.00			
5	7770	Crowd Funded Projects EXP	165	0.00			
5	7800	Charity Collection Paid	162	0.00			
5	8017	Picnic in the Park	152	2,000.00	2,000.00	2,000.00	
5	8019	Scarecrow Trail - Expenditure	156	0.00			
5	8020	Pancake Race	153	421.00	421.00	1,500.00	
5	8025	Craft Fair	154	0.00			
5	8030	Benches	151	0.00			
5	8040	Xmas Trees	151	2,000.00	2,500.00	2,200.00	
5	8050	Westgate Day	150	500.00	500.00	0.00	
5	8045	Xmas Lights	157	500.00	0.00	1,000.00	
5	8055	Westgate in Bloom	151	0.00			
		Poverty Alleviation				3,500.00	
5	8060	Grants & Donations Paid	160	10,000.00	10,000.00	10,000.00	
5	8065	Westgate Action Group costs	170	10,000.00	10,000.00	10,000.00	
		Events & Promotion		28,021.00	28,021.00	32,800.00	

	9051	Assets Transfers	190	0.00			
6	9052	Climate Change	190	1,000.00	1,000.00	0.00	
	9053	Traffic Improvements	190	1,250.00	1,250.00	5,000.00	
	9054	Litter/Grit Bins	191	0.00		500.00	
		Community Assets		2,250.00	2,250.00	5,500.00	
5	8070	Library/Community Centre acquisition	175	12,504.55	12,504.55	42,808.64	
4	4060	Staff other Expenses	120	0.00		2,500.00	
7	7310	Cllr & Officer Training	170	3,500.00	3,500.00	3,500.00	
7	7320	Cllr Expenses	180	250.00	350.00	350.00	
7	7330	Chairman's Allowance	180	100.00	100.00	100.00	
7	9100	Elections	180	2,000.00	2,000.00	7,000.00	
		Civic & Election		18,354.55	18,454.55	56,258.64	
8	6100	Rent, Service charge	130	15,300.00	15,300.00	14,600.00	
8	6105	Utilities	130	3,750.00	6,997.00	6,997.00	
8	6110	Telephone & Broadband	130	1,260.00			
8	6115	Mobile Phones	130	50.00			
8	6120	Photocopier	130	1,000.00	1,000.00	1,000.00	
8	6121	Photocopier Paper	130	0.00			
8	6122	Printing External	130	350.00			
8	6130	Office Expenses	130	3,000.00	5,050.00	5,050.00	
8	6140	Office Refurb & New Equip	130	2,000.00	2,000.00	2,000.00	
8	7000	Software & Licences	130	1,937.00			
8	7010	Subscription & Memberships	130	2,347.00	2,347.00	2,347.00	
8	7020	Legal & Professional Fees	130	6,909.00	6,909.00	8,909.00	
8	7030	Insurance	130	2,205.00	2,205.00	2,205.00	
8	7040	Bank Fees	130	220.00	220.00	220.00	
8	7050	Website Support	130	200.00	200.00	200.00	
8	9010	Office Move - Legal/Exit Costs	180	0.00			
		Office Expenditure		40,528.00	42,228.00	43,528.00	
		Purchase of new tipper van				32,000.00	
9	5000	Vehicle Expenses - Tax/MOT	110	640.00	640.00	1,000.00	
	5010	Vehicle Expenses - Insurance	110	780.00	780.00	1,700.00	
9	5020	Vehicle Expenses - Fuel	110	1,500.00	1,500.00	3,000.00	

9	5030	Vehicle Expenses - Repairs	110	2,000.00	2,000.00	2,000.00	
9	5040	Tools	110	400.00			
9	5050	Uniform	110	400.00			
9	5060	Refuse Disposal	110	500.00			
9	5070	Other Materials	110	400.00			
9	7520	Allotment Water Expenditure	140	1,650.00	1,650.00	1,650.00	
9	7530	Allotment Repairs	140	200.00			
9	7540	Allotment Expenditure	140	500.00	700.00	700.00	
9	7545	Allotment Return Key Deposit	141	0.00			
9	7600	Football Expenditure	142	1,000.00	1,000.00	1,000.00	
9	7605	Rec Grounds Exp	190	4,000.00	4,000.00	4,000.00	
9	7605	Lymington Events Expenditure	154	0.00			
1	8016	Remembrance	152	1,000.00	1,000.00	1,000.00	
9	8500	COMF Expenditure	185	0.00			
9	8800	Neighbourhood Plan	170	0.00			
9	9000	S137 Expenditure	170	0.00			
9	9005	COVID 19	180	0.00			
1	9060	Contingency	180	5,250.00	5,250.00	10,500.00	
		Other Expenditure		20,220.00	18,520.00	58,550.00	
7	6000	Transfer from EMR	180	0.00			
7	6001	Transfer to EMR	180	0.00			
1	515	VAT on Payments	999	0.00			
		Other Expenditure		0.00	0.00	0.00	
		Total Expenditure		228,873.55	228,873.55	417,036.64	
		Total Income		228,873.55	228,873.55	417,036.64	
		Overhead Expenditure		228,873.55	228,873.55	417,036.64	
		Net Income over Expenditure		0.00	0.00	0.00	