

Infrastructure (Property & Assets)

	2024/25				Notes
	Budget	Month 1 - 9 spent 31/12/2024	Full year estimated spend to 31/03/2025	Estimated (over) / under spend £	
EXPENDITURE					
Band Costs	3,500	3,500	3,500	0	
Community Ambassadors:					
Salaries - Basic	63,000	45,200	48,341	14,659	Pay Award 2024/25. Vacancies.
Salaries - Pension	12,000	0	0	12,000	
Other Staff Costs	900	799	799	101	
Other Costs	9,100	8,071	8,071	1,029	
Milford Hall:					
Repairs and Maintenance Buildings	1,000	2,059	2,500	(1,500)	
Milford Hall - Business Rates	5,700	4,996	6,196	(496)	
Electricity	30,000	12,540	25,000	5,000	
Milford Hall - Running Costs	12,770	14,192	16,000	(3,230)	Gas/Water/Cleaning/sanitary units/insurance
CCTV	1,000	197	400	600	
Milford Hall - Security	460	220	500	(40)	
Salaries - Basic	13,070	8,353	11,076	1,994	Pay Award 2024/25
Millennium Clock	570	0	570	0	
Monmouth Hall capital	60,000	0	60,000	0	
Public noticeboards	1,000	2,029	2,100	(1,100)	
Defibrillator	12,420	9,302	12,420	0	
Litter/Grit bins	700	0	250	450	
CCTV	32,490	49,669	49,669	(17,179)	New SLA
Speed Indicator Device installations	1,250	0	1,250	0	
War memorials	750	7	757	(7)	Risk assessed and cleaned every 2 years. Budget to collect 1/2 each year and add to reserve to cover charge every 2 years
Peter Street Public Toilets:					
Repairs & Maintenance	0	1,310	1,747	(1,747)	
Cleaning (inc toilet rolls)	8,300	5,780	8,334	(34)	
Security	7,680	5,120	7,680	0	
Other Running costs (electric/water)	9,990	2,411	6,000	3,990	
Refurbishment	10,000	0	0	10,000	
Petters Way Public Toilets:					
Repairs & Maintenance	0	644	1,000	(1,000)	
Other Running costs (electric/water)	6,810	3,460	6,810	0	
Security	7,680	5,120	7,680	0	
Cleaning (inc toilet rolls)	8,300	97	8,179	121	
St Georges Day Parade	100	100	100	0	End of SLA
Town House					
Repairs and Maintenance	10,000	3,036	5,000	5,000	
Cleaner	3,750	2,968	3,958	(208)	Pay Award 2024/25
CCTV Reserve	500	0	500	0	Build up a reserve to repair/replace CCTV BCM 17/11/20
Business rates	12,000	9,282	11,602	398	
Security - Fire & Intruder	800	581	1,000	(200)	
Electricity	3,500	1,988	3,500	0	
Gas	2,200	418	1,500	700	
Water charges	400	239	300	100	
Other costs	2,450	875	2,450	0	
Total Expenditure	356,140	204,563	326,738	29,402	
INCOME					
Milford Hall					
Anchor Tenant	(18,070)	(6,023)	(18,070)	0	
Hall Bookings	(14,890)	(11,927)	(16,715)	1,825	
Town House	0	(368)	(500)	500	
Total Income	(32,960)	(18,318)	(35,285)	2,325	
Net Expenditure	323,180	186,245	291,453	31,727	