

Infrastructure (Property & Assets)

	2024/25				2025/26	
	Budget	Month 1 - 9 spent 31/12/2024	Full year estimated spend to 31/03/2025	Estimated (over) / under spend £	Proposed Budget	Notes
EXPENDITURE						
Band Costs	3,500	3,500	3,500	0	3,500	
Community Ambassadors:						
Salaries - Basic	63,000	45,200	48,341	14,659	66,530	Pay Award 2024/25 + 2.5%. Inc. changes in NICs
Salaries - Pension	12,000	0	0	12,000	13,190	due to budget statement 2024
Other Staff Costs	900	799	799	101	0	
Other Costs	9,100	8,071	8,071	1,029	1,000	
Milford Hall:						
Repairs and Maintenance Buildings	1,000	2,059	2,500	(1,500)	1,000	
Milford Hall - Business Rates	5,700	4,996	6,196	(496)	6,200	Inflationary increase
Electricity	30,000	12,540	25,000	5,000	20,000	Utility Aid estimate
Milford Hall - Running Costs	12,770	14,192	16,000	(3,230)	13,660	Gas/Water/Cleaning/sanitary units/insurance
CCTV	1,000	197	400	600	500	
Milford Hall - Security	460	220	500	(40)	1,000	
Salaries - Basic	13,070	8,353	11,076	1,994	11,170	Pay Award 2024/25 + 2.5%
Millennium Clock	570	0	570	0	570	Inflationary increase
Monmouth Hall capital	60,000	0	60,000	0	60,000	
Public noticeboards	1,000	2,029	2,100	(1,100)	500	
Defibrillator	12,420	9,302	12,420	0	9,000	
Litter/Grit bins	700	0	250	450	500	
CCTV	32,490	49,669	49,669	(17,179)	51,000	New SLA
Speed Indicator Device installations	1,250	0	1,250	0	1,300	Inflationary increase
War memorials	750	7	757	(7)	750	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)	1,000	
Cleaning (inc toilet rolls)	8,300	5,780	8,334	(34)	8,590	Inflationary/Cost of Living increase
Security	7,680	5,120	7,680	0	7,950	Inflationary increase
Other Running costs (electric/water)	9,990	2,411	6,000	3,990	7,000	
Refurbishment	10,000	0	0	10,000	10,000	
Petters Way Public Toilets:						
Repairs & Maintenance	0	644	1,000	(1,000)	1,000	
Other Running costs (electric/water)	6,810	3,460	6,810	0	7,000	
Security	7,680	5,120	7,680	0	7,950	Inflationary increase
Cleaning (inc toilet rolls)	8,300	97	8,179	121	8,590	
St Georges Day Parade	100	100	100	0	0	End of SLA
Town House						
Repairs and Maintenance	10,000	3,036	5,000	5,000	10,000	
Cleaner	3,750	2,968	3,958	(208)	4,050	Pay Award 2024/25 + 2.5%
CCTV Reserve	500	0	500	0	500	Build up a reserve to repair/replace CCTV BCM 17/11/20
Business rates	12,000	9,282	11,602	398	12,420	Inflationary increase
Security - Fire & Intruder	800	581	1,000	(200)	1,000	
Electricity	3,500	1,988	3,500	0	3,000	
Gas	2,200	418	1,500	700	2,000	
Water charges	400	239	300	100	400	
Other costs	2,450	875	2,450	0	2,500	
Total Expenditure	356,140	204,563	326,738	29,402	356,320	
INCOME						
Milford Hall						
Anchor Tenant	(18,070)	(6,023)	(18,070)	0	(18,070)	
Hall Bookings	(14,890)	(11,927)	(16,715)	1,825	(17,260)	
Town House	0	(368)	(500)	500	0	
Total Income	(32,960)	(18,318)	(35,285)	2,325	(35,330)	
Net Expenditure	323,180	186,245	291,453	31,727	320,990	