

WINCHESTER TOWN ACCOUNT - 2024/25 Budget**Cost of Services****Recurring Budgets:**

Allotments	(4,000)
Bus Shelter Cleaning / Maintenance / New Provision	20,000
Cemeteries	87,039
Christmas Lights	7,500
Neighbourhood Service Officers (Contribution)	45,000
Footway Lighting	33,873
Grants and Vision Delivery	70,000
Support Costs for Grant Scheme	2,000
Maintenance Work to Council Owned Bridges	5,500
Night Bus Contribution	12,751
Public Conveniences (Contribution)	50,000
Recreation Grounds & Open Spaces	810,766
GROWTH - revenue play area reactive maintenance	5,841
Tennis Court Improvements	9,000
Recreation Grounds & Open Spaces - Additional Budget	50,000
Town Forum Support	5,000

Total Cost of Services	1,210,270
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Taxation and Non-specific grant income

Council Tax Income	(1,273,758)
Interest on Balances	(5,560)

Total Taxation and Non-specific grant income	(1,279,317)
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Transfers to/(from) Earmarked reserves

(Surplus added to Reserves) / Deficit taken from Reserves	(69,048)
Capital Expenditure funded by Town Reserve	100,000
Release from Town Community Infrastructure Levy Reserve	

Opening Reserve Balance (at 1st April)	(185,321)
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Closing Reserve Balance (carried forward)	(154,368)
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Closing Reserves forecast as % of net expenditure	13%
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