



**CALDICOT TOWN COUNCIL**

**ESTIMATES FOR PRECEPT 2024/2025**

**FINAL**

**S King  
Clerk to the Council/RFO**

**CALDICOT TOWN COUNCIL  
ESTIMATES FOR PRECEPT YEAR 2024/2025**

**INTRODUCTION**

The format presentation shows the previous year actual **audited 2022/2023**, the original estimate as prepared November 2022 for 2023/2024, the revised estimate 2023/2024 based on actual figures to date giving a better estimate for outturn year. The final column showing the estimate for year 2024/2025 (The Precept Year) based on the most informed information available.

**Town Council to consider its perceived future objectives and amend accordingly.  
The estimates are initially in DRAFT for the consideration of Town Council.**

The net figure arrived at as adjusted would be the precept sum to be levied onto Mon CC to add to its Council tax levy for that year and that precept must be made known to the County Council within a prescribed timescale.

**NOTE OF DEBARMENT FROM TAKING PART IN THE ESTIMATES COMMITTEE NOVEMBER 2023**

Under Local Government legislation any member who is 2 months in arrears with payment of Council tax must make that declaration and not take part, speak or vote at the meeting when the estimates for 2024/2025 are being discussed

## SCHEDULE OF FEES – 2024/2025

### A) BURIAL FEES

£	1.4.19	1.4.20	1.4.21	1.4.22	1.4.23	1.4.24
Opening New Single Grave	300	300	300	300	325	<b>395</b>
Opening New Double Grave	300	300	300	300	325	<b>395</b>
Opening New Triple Grave	300	300	300	300	325	<b>395</b>
Re-opening Existing Grave	300	300	300	300	325	<b>395</b>
Burials up to 18 years	0	0	0	0	0	<b>0</b>
Serving members of armed forces	0	0	0	0	0	<b>0</b>
Scattering of cremated remains	60	60	60	60	65	<b>80</b>
Cremated remains CRS area	120	120	120	120	135	<b>150</b>
Cremated remains in Existing Grave	120	120	120	120	135	<b>150</b>
Created remains in New Grave	300	300	300	300	325	<b>395</b>
Reserved space	n/a	275	275	275	300	<b>N/A</b>
Reserved Cremation Area	n/a	110	110	110	130	<b>N/A</b>
New Headstone (to place)	130	130	130	130	145	<b>200</b>
CRS Tablet/memorial	130	130	130	130	145	<b>200</b>
New Inscription	130	130	130	130	145	<b>200</b>

#### Allocation of spaces for Caldicot Residents Only\*

\*exceptions would be persons who have had long term residence with family links within Caldicot and have moved out of the area; any members of armed forces with family links in Caldicot

### B) ALLOTMENT FEES

£	1.4.19	1.4.20	1.4.21	1.4.22	1.4.23	1.4.24	1.4.25	
							<i>small</i>	<i>large</i>
Full charge for working plotters	40	40	40	40	40	50	<b>60</b>	<b>75</b>
Concession charge for retired/unemployed	20	20	20	20	20	25	<b>30</b>	<b>40</b>

**1 year's notice must be given for rental increase (allotment holders notified 2023 of 2024 increase)**

### C) TOWN COUNCIL BUILDING HIRE FEES

£	1.4.19	1.4.20	1.4.21	1.4.22	1.4.23	1.4.24
Hire cost per hour/part	8	8	8	8	10	<b>12</b>

**Business Organisations - £30.00/hour/part hour**

**Weekend rates [if permitted] – As above**



	2023/24	Reserve Movements	Actual Net	Balance	2024/25	
<b>INCOME</b>						
<b>Town Facilities</b>						
200	Burial Fees	£18,000.00	£0.00	£11,005.00	-£6,995.00	£20,000.00
205	Allotment Rents	£2,000.00	£0.00	£2,050.00	£50.00	£2,000.00
210	Town Council Building Hire	£2,000.00	£0.00	£600.00	-£1,400.00	£1,200.00
215	Nursery Rent/Recharge Insurance	£6,100.00	£0.00	£2,500.00	-£3,600.00	£6,000.00
220	Refund Business Rates 9SL 16/17 (MCC)	£0.00	£0.00	£0.00	£0.00	£0.00
<b>Total Town Facilities</b>		<b>£28,100.00</b>	<b>£0.00</b>	<b>£16,155.00</b>	<b>-£11,945.00</b>	<b>£29,200.00</b>
<b>Administration</b>						
100	Precept	£400,020.00	£0.00	£266,680.00	-£133,340.00	£0.00
105	Agency Services Provided	£0.00	£0.00	£0.00	£0.00	£0.00
115	Sale of Assets	£0.00	£0.00	£0.00	£0.00	£0.00
120	Insurance claim	£0.00	£0.00	£5,001.66	£5,001.66	£0.00
125	Bank Interest (current)	£0.00	£0.00	£0.00	£0.00	£0.00
130	VAT Receivable	£0.00	£0.00	£8,903.68	£8,903.68	£0.00
140	Contra	£0.00	£0.00	£779.59	£779.59	£0.00
225	Grant income received	£0.00	£0.00	£0.00	£0.00	£0.00
600	Loan/Capital Receipt	£0.00	£0.00	£0.00	£0.00	£0.00
620	Bank Interest Select Instant Access Acct	£1,000.00	£0.00	£349.93	-£650.07	£500.00
630	Investment interest CCLA	£1,000.00	£0.00	£9,518.42	£8,518.42	£5,000.00
640	Investment interest Mon BS (Acc Closed)	£1,000.00	£0.00	£0.00	-£1,000.00	£0.00
<b>Total Administration</b>		<b>£403,020.00</b>	<b>£0.00</b>	<b>£291,233.28</b>	<b>-£111,786.72</b>	<b>£5,500.00</b>
<b>Total INCOME</b>		<b>£431,120.00</b>	<b>£0.00</b>	<b>£307,388.28</b>	<b>-£123,731.72</b>	<b>£34,700.00</b>

		2023/24	Reserve Movements	Actual Net	Balance	2024/25
<b>EXPENDITURE</b>						
<b>KGVPF Trustee Land</b>						
5010	Child Play Area Materials Etc	£3,000.00	£0.00	£290.00	£2,710.00	£5,000.00
5020	Playarea Safety Inspections (Rospa & MCC)	£1,000.00	£0.00	£195.50	£804.50	£500.00
5030	Playarea Gates Attendant	£1,250.00	£0.00	£208.33	£1,041.67	£1,400.00
5050	Welsh Water (KG Allots)	£0.00	£0.00	£15.06	-£15.06	£20.00
5081	MUGA Project/Maintenance	£1,000.00	£0.00	£4,200.00	-£3,200.00	£2,000.00
5090	Grounds Maintenance Contractor	£16,000.00	£0.00	£8,570.50	£7,429.50	£20,000.00
5095	Waste Removal	£200.00	£0.00	£0.00	£200.00	£200.00
5100	Fields in Trust Affiliation	£70.00	£0.00	£0.00	£70.00	£70.00
5110	Green Flag Award/signs	£1,000.00	£0.00	£0.00	£1,000.00	£1,000.00
5120	External repairs	£1,000.00	£0.00	£0.00	£1,000.00	£2,000.00
5125	Trees/Bushes	£2,500.00	£0.00	£650.00	£1,850.00	£3,500.00
5135	Litter Bins	£1,000.00	£0.00	£0.00	£1,000.00	£1,000.00
5140	Bowling Green Contractor	£12,000.00	£0.00	£4,782.66	£7,217.34	£11,000.00
5150	STRI Subscription/Inspection	£800.00	£0.00	£774.00	£26.00	£800.00
5160	Pest Control	£100.00	£0.00	£0.00	£100.00	£100.00
5180	Repairs to wall KGVPF	£0.00	£0.00	£0.00	£0.00	£0.00
5200	Replace bollards	£1,000.00	£0.00	£0.00	£1,000.00	£1,000.00
5230	Asbestos re-inspect Bowls Club	£0.00	£0.00	£0.00	£0.00	£500.00
5260	Legionella inspect Bowls Club	£500.00	£0.00	£0.00	£500.00	£500.00
5275	Fixed wiring testing (5 years)	£0.00	£0.00	£0.00	£0.00	£0.00
5300	KGVPF Entrance Gates	£600.00	£0.00	£254.17	£345.83	£150.00
<b>Total KGVPF Trustee Land</b>		<b>£43,020.00</b>	<b>£0.00</b>	<b>£19,940.22</b>	<b>£23,079.78</b>	<b>£50,740.00</b>

		2023/24	Reserve Movements	Actual Net	Balance	2024/25
<b>Town Facilities</b>						
2000	Allotments					
2000/1	Rent of Land from MCC	£15.00	£0.00	£0.00	£15.00	£15.00
2000/2	Affiliation Fees (Fields in Trust)	£65.00	£0.00	£55.00	£10.00	£65.00
2000/3	Water Supply	£800.00	£0.00	£547.06	£252.94	£800.00
2000/4	Grounds Maintenance	£1,000.00	£0.00	£390.00	£610.00	£1,000.00
2000/5	Pest Control	£50.00	£0.00	£0.00	£50.00	£50.00
2000/6	Repairs/Works	£50.00	£0.00	£0.00	£50.00	£50.00
2000/7	Legionella testing	£250.00	£0.00	£0.00	£250.00	£250.00
<b>2000</b>	<b>Total</b>	<b>£2,230.00</b>	<b>£0.00</b>	<b>£992.06</b>	<b>£1,237.94</b>	<b>£2,230.00</b>
2100	Cemetery					
2100/1	Rates	£800.00	£0.00	£993.16	£-193.16	£1,000.00
2100/2	ICCM/Green Flag	£200.00	£0.00	£95.00	£105.00	£200.00
2100/3	Cemetery Attendant Gates	£1,250.00	£0.00	£312.50	£937.50	£1,250.00
2100/4	Grounds Maintenance	£18,000.00	£0.00	£7,726.64	£10,273.36	£20,000.00
2100/5	Grave Levelling & Marking	£2,000.00	£0.00	£612.00	£1,388.00	£3,000.00
2100/6	H&S Headstone Inspection	£1,000.00	£0.00	£0.00	£1,000.00	£1,000.00
2100/7	Vermin & Pest Control	£500.00	£0.00	£0.00	£500.00	£500.00
2100/8	Repairs/Works	£500.00	£0.00	£51.33	£448.67	£500.00
2100/9	Trees	£2,000.00	£0.00	£1,250.00	£750.00	£2,000.00
2100/10	Hedges/Strimming/floral	£250.00	£0.00	£40.00	£210.00	£250.00
2100/13	Benches	£200.00	£0.00	£0.00	£200.00	£200.00
2100/14	Cemetery Land works	£5,000.00	£0.00	£0.00	£5,000.00	£5,000.00
2100/16	Cemetery hedge/fence	£1,000.00	£0.00	£4,705.00	£-3,705.00	£3,000.00
2100/17	Asbestos re-inspect	£0.00	£0.00	£0.00	£0.00	£0.00
2100/18	Legionella testing	£250.00	£0.00	£0.00	£250.00	£250.00
2100/19	Returned plot	£0.00	£0.00	£0.00	£0.00	£0.00
<b>2100</b>	<b>Total</b>	<b>£32,950.00</b>	<b>£0.00</b>	<b>£15,785.63</b>	<b>£17,164.37</b>	<b>£38,150.00</b>
<b>2200</b>	<b>CCTV</b>	<b>£14,500.00</b>	<b>£0.00</b>	<b>£7,206.00</b>	<b>£7,294.00</b>	<b>£17,000.00</b>
<b>2210</b>	<b>Christmas Lighting</b>	<b>£22,000.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£22,000.00</b>	<b>£22,000.00</b>
<b>2220</b>	<b>Floral Displays</b>	<b>£500.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£500.00</b>	<b>£500.00</b>

<b>2230</b>	<b>Grounds maintenance Orchard Close</b>	<b>£500.00</b>	<b>£0.00</b>	<b>£252.00</b>	<b>£248.00</b>	<b>£750.00</b>
<b>2240</b>	<b>Dog Waste Bin Collection/Bins</b>	<b>£15,000.00</b>	<b>£0.00</b>	<b>£8,247.50</b>	<b>£6,752.50</b>	<b>£19,000.00</b>
		<b>2023/24</b>	<b>Reserve Movements</b>	<b>Actual Net</b>	<b>Balance</b>	<b>2024/25</b>
<b>2250</b>	<b>Bus shelter maintenance</b>	<b>£500.00</b>	<b>£0.00</b>	<b>£1,248.04</b>	<b>-£748.04</b>	<b>£1,000.00</b>
<b>2260</b>	<b>Citizen's Advice Bureau</b>	<b>£15,000.00</b>	<b>£0.00</b>	<b>£12,000.00</b>	<b>£3,000.00</b>	<b>£12,000.00</b>
2400	Town Council Building					
2400/1	Rates	£450.00	£0.00	£702.49	-£252.49	£1,200.00
2400/2	Town Council Building Attendant	£500.00	£0.00	£242.00	£258.00	£500.00
2400/3	Water Supply	£500.00	£0.00	£107.99	£392.01	£500.00
2400/4	Electricity Supply	£1,500.00	£0.00	£972.63	£527.37	£1,700.00
2400/5	Gas Supply	£1,500.00	£0.00	£521.09	£978.91	£1,500.00
2400/6	Security & Fire Systems	£800.00	£0.00	£849.00	-£49.00	£850.00
2400/7	Service Boiler/Repairs	£1,000.00	£0.00	£0.00	£1,000.00	£1,000.00
2400/8	PAT Testing	£150.00	£0.00	£0.00	£150.00	£150.00
2400/9	Cleaning Cover/Materials & Windows	£1,000.00	£0.00	£244.08	£755.92	£1,000.00
2400/10	Fixed Wire Testing [5 years]	£0.00	£0.00	£0.00	£0.00	£0.00
2400/11	Works to Building/Repairs	£5,000.00	£0.00	£2,880.00	£2,120.00	£6,000.00
2400/14	Grounds Maintenance	£2,800.00	£0.00	£455.00	£2,345.00	£3,000.00
2400/15	Winter Gritting	£100.00	£0.00	£0.00	£100.00	£100.00
2400/18	MCC Adopted Lights	£100.00	£0.00	£0.00	£100.00	£100.00
2400/19	Flags/Flagpoles	£200.00	£0.00	£0.00	£200.00	£200.00
2400/20	External repairs	£1,000.00	£0.00	£0.00	£1,000.00	£1,000.00
2400/21	Legionella testing	£250.00	£0.00	£0.00	£250.00	£250.00
<b>2400</b>	<b>Total</b>	<b>£16,850.00</b>	<b>£0.00</b>	<b>£6,974.28</b>	<b>£9,875.72</b>	<b>£19,050.00</b>
<b>2450</b>	<b>9 Sandy Lane</b>	<b>£500.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£500.00</b>	<b>£500.00</b>
<b>2460</b>	<b>Land Top Sandy Lane- Copse</b>	<b>£500.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£500.00</b>	<b>£500.00</b>
<b>2495</b>	<b>Defibrillators</b>	<b>£1,000.00</b>	<b>£0.00</b>	<b>£527.75</b>	<b>£472.25</b>	<b>£1,000.00</b>
<b>2498</b>	<b>Toilet Disposal Units</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£382.20</b>	<b>-£382.20</b>	<b>£500.00</b>
<b>2499</b>	<b>King III Coronation</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£337.22</b>	<b>-£337.22</b>	<b>£0.00</b>
<b>Total Town Facilities</b>		<b>£122,030.00</b>	<b>£0.00</b>	<b>£53,952.68</b>	<b>£68,077.32</b>	<b>£134,180.00</b>



		2023/24	Reserve Movements	Actual Net	Balance	2024/25
<b>Community Well-Being/Grant funding donations</b>						
2280	Entertainments & Arts	£5,000.00	£0.00	£5,000.00	£0.00	£7,000.00
2290	Events Committee	£10,000.00	£0.00	£10,000.00	£0.00	£11,000.00
2300	Playscheme	£5,000.00	£0.00	£0.00	£5,000.00	£5,000.00
2310	Caldicot Youth Group	£5,000.00	£0.00	£5,000.00	£0.00	£5,000.00
3010	General/Community Groups	£9,000.00	£0.00	£3,550.00	£5,450.00	£9,000.00
3030	Garden Competition	£500.00	£0.00	£0.00	£500.00	£500.00
3040	Royal British Legion	£1,200.00	£0.00	£0.00	£1,200.00	£1,200.00
3050	Flowers/Spray/Cards Etc	£200.00	£0.00	£60.00	£140.00	£200.00
3090	Elderly & Disabled Initiative	£2,000.00	£0.00	£0.00	£2,000.00	£3,000.00
3100	Children & Young People's Initiative	£1,000.00	£0.00	£0.00	£1,000.00	£1,000.00
3130	Flags/Flagpole	£0.00	£0.00	£0.00	£0.00	£0.00
3140	Mental Health support projects	£5,000.00	£0.00	£0.00	£5,000.00	£5,000.00
<b>Total Community Well-Being/Grant funding donations</b>		<b>£43,900.00</b>	<b>£0.00</b>	<b>£23,610.00</b>	<b>£20,290.00</b>	<b>£47,900.00</b>
<b>Projects</b>						
4096	Provision of Dog Waste Bins	£0.00	£0.00	£0.00	£0.00	£2,000.00
<b>Total Projects</b>		<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£2,000.00</b>
<b>Administration</b>						
1000	General Administration					
1000/1	Tax and NI	£29,000.00	£0.00	£15,091.79	£13,908.21	£32,000.00
1000/2	Superannuation	£27,000.00	£0.00	£9,198.25	£17,801.75	£25,000.00
1000/3	Salaries	£78,000.00	£0.00	£38,701.78	£39,298.22	£82,000.00
1000/4	Travel	£200.00	£0.00	£0.00	£200.00	£200.00
<b>1000</b>	<b>Total</b>	<b>£134,200.00</b>	<b>£0.00</b>	<b>£62,991.82</b>	<b>£71,208.18</b>	<b>£139,200.00</b>

		2023/24	Reserve Movements	Actual Net	Balance	2024/25
1100	Other Administration					
1100/1	Telephone	£2,000.00	£0.00	£731.48	£1,268.52	£1,500.00
1100/2	Stationery	£800.00	£0.00	£488.93	£311.07	£800.00
1100/3	Postage	£900.00	£0.00	£185.00	£715.00	£250.00
1100/4	Photocopying	£900.00	£0.00	£317.43	£582.57	£700.00
1100/5	Computer back-up & agreements	£5,500.00	£0.00	£2,870.30	£2,629.70	£5,700.00
1100/6	Insurance	£5,000.00	£0.00	£8,144.37	-£3,144.37	£15,000.00
1100/7	Audit Fees	£2,000.00	£0.00	£0.00	£2,000.00	£2,000.00
1100/8	Local Council Affiliation	£1,500.00	£0.00	£0.00	£1,500.00	£1,700.00
1100/9	Subscriptions & Publications	£100.00	£0.00	£0.00	£100.00	£100.00
1100/10	Office Sundries	£200.00	£0.00	£292.06	-£92.06	£200.00
1100/11	Staff Training & SLCC Membership	£2,000.00	£0.00	£767.50	£1,232.50	£3,000.00
1100/12	Election Expenses	£2,000.00	£0.00	£0.00	£2,000.00	£2,000.00
1100/13	Cllr Training & Seminars	£1,000.00	£0.00	£0.00	£1,000.00	£1,000.00
1100/14	Councillors Expenses	£9,000.00	£0.00	£0.00	£9,000.00	£9,000.00
1100/15	Mayor Allowance	£1,500.00	£0.00	£30.00	£1,470.00	£1,500.00
1100/16	Civic Reception	£700.00	£0.00	£0.00	£700.00	£700.00
1100/17	Mayoral Chain & Engraving	£100.00	£0.00	£0.00	£100.00	£100.00
1100/18	Mayor's Board	£20.00	£0.00	£0.00	£20.00	£20.00
1100/19	Photographs	£100.00	£0.00	£0.00	£100.00	£100.00
1100/20	Prof Advice Solicitors, etc	£1,000.00	£0.00	£1,500.00	-£500.00	£1,000.00
1100/23	Website	£250.00	£0.00	£220.00	£30.00	£300.00
1100/25	CONTRA	£0.00	£0.00	£1,282.81	-£1,282.81	£0.00
1100/26	Cancelled cheque	£0.00	£0.00	£0.00	£0.00	£0.00
1100/29	Newsletter	£600.00	£0.00	£0.00	£600.00	£600.00
1100/32	Deputy Mayor Allowance	£500.00	£0.00	£0.00	£500.00	£500.00
1100/33	Payroll Bureau	£300.00	£0.00	£40.00	£260.00	£300.00
1100/34	Bank charge	£0.00	£0.00	£0.00	£0.00	£0.00
<b>1100</b>	<b>Total</b>	<b>£37,970.00</b>	<b>£0.00</b>	<b>£16,869.88</b>	<b>£21,100.12</b>	<b>£48,070.00</b>

		2023/24	Reserve Movements	Actual Net	Balance	2024/25
1310	Advertising	£0.00	£0.00	£0.00	£0.00	£5,000.00
1320	Agency Services	£0.00	£0.00	£0.00	£0.00	£2,000.00
1330	Prov for Bad/Doubt Debts	£0.00	£0.00	£0.00	£0.00	£0.00
1340	Street Lighting	£0.00	£0.00	£0.00	£0.00	£0.00
1350	Community Hall	£0.00	£0.00	£0.00	£0.00	£0.00
<b>Total Administration</b>		<b>£172,170.00</b>	<b>£0.00</b>	<b>£79,861.70</b>	<b>£92,308.30</b>	<b>£194,270.00</b>
<b>Devolution of Service</b>						
4080	Grounds Maintenance MCC	£3,000.00	£0.00	£2,010.00	£990.00	£5,000.00
4085	Devolution MCC Street cleaning	£22,000.00	£0.00	£0.00	£22,000.00	£25,000.00
4090	Devolution of Service - Toilets					
4090/2	Cleaning, etc	£16,000.00	£0.00	£0.00	£16,000.00	£18,000.00
4090/3	Maintenance, etc	£5,600.00	£0.00	£0.00	£5,600.00	£5,600.00
4090/4	NNDR	£800.00	£0.00	£0.00	£800.00	£800.00
4090/6	Water Supply	£1,300.00	£0.00	£615.63	£684.37	£1,300.00
4090/7	Electricity	£1,000.00	£0.00	£587.60	£412.40	£1,500.00
4090/8	Inspections/surveys	£300.00	£0.00	£0.00	£300.00	£300.00
<b>4090</b>	<b>Total</b>	<b>£25,000.00</b>	<b>£0.00</b>	<b>£1,203.23</b>	<b>£23,796.77</b>	<b>£27,500.00</b>
<b>Total Devolution of Service</b>		<b>£50,000.00</b>	<b>£0.00</b>	<b>£3,213.23</b>	<b>£46,786.77</b>	<b>£57,500.00</b>
<b>TOTAL EXPENDITURE</b>		<b>£431,120.00</b>	<b>£0.00</b>	<b>£180,577.83</b>	<b>£250,542.17</b>	<b>£486,590.00</b>
Total Income		£431,120.00	£0.00	£307,388.28	-£123,731.72	£34,700.00
Total Expenditure		£431,120.00	£0.00	£180,577.83	£250,542.17	£486,590.00

**2024/25 Budget**

<b>Total Income</b>	<b>£34,700.00</b>
<b>Total Expenditure</b>	<b>£486,590.00</b>
<b>Proposed Precept</b>	<b><u>£451,890.00</u></b>

<b>Tax Base</b>	<b>Band D</b>
<b>4086.87</b>	<b>110.57</b>

\*Divided by Tax Base 2023/24 - £4086.87 = £10.57  
[2024/2025 Tax Base not available to date]

**Tax Bases 2013 - 2024 - For information**

**2023/24 - £400,020 - £4086.87 = £97.88**

2022/23 - £385,930 - £4056.13 - £95.15

2021/22 - £385,930 - £4035.00 - £95.65

2020/21 - £384,605 - £3997.43 - £96.21

2019/20 - £386,560 - £3957.66 - £97.67

2018/19 - £364,360 - £3973.42 - £91.70

2017/18 - £331,134 - £4007.55 - £82.62

2016/17 - £294,935 - £3987.91 - £73.96

2015/16 - £256,418 - £3956.03 - £64.82

2014/15 - £238,742 - £3,938.97 - £60.61

2013/14 - £202,762 - £3,929.34 - £51.60

## TOWN COUNCIL RESERVES POSITION

Reserves Analysis based on 2022/2023 Audited Accounts

	<b>Actual Audited 22/23 £</b>	<b>23/24 £</b>
General Balance/Contingency Reserves (un-earmarked)	20,000	20,000
Repairs/Health & Safety Works	237,979	236,104
Maintenance of Buildings	75,000	135,000
– Green energy/solar panels		
Provisions:		
CCTV	10,000	10,000
Bus Shelters	625	0
Cemetery Land	34,580	34,580
50 Years of Caldicot	10,000	10,000
Kings Coronation	2,500	0
<u>King George V Playing Fields</u>		
Compound	85,000	30,000
Play Equipment	30,000	30,000
	<b>505,684</b>	<b>505,684</b>