

NON-PRECEPT INCOME							Comments
CC ID	2019/2020 Budget	2020/2021 Budget	2021/2022 Budget	Receipts as at 30 Nov 2021	Est Yr End 31 March 2022	Draft Budget 2022/2023	
1 SUMMER FAIRS	£ 6,000.00	£ 3,500.00	£ -	£ -	£ -	£ -	BCE discussion pending for 2022/23 One off income. BCE charged for costs to hire barrier for events Not currently a Council priority BCE discussion pending for 2022/23 One off income for sale of left over plants One off grant income No changes to allotment charges agreed, £1138 per year Cemetery charges to increase. £930 income is from 2020/21 One off income No changes to rental charges One off income from previously owed amount in 2019/20 As per previous year One off income due to payment error in 2020 2021 One off income - refund of insurance fees after sale of vehicles One off income Predicted from 2021 2022 income Not currently a Council priority to run training events 2 tenants on site Covid restrictions - income affected Charity Income to be paid at year end to Mayors Charity One off income from sale of large machinery
4 OTHER PROMOTIONS	£ -	£ -	£ -	£ 166.00	£ 166.00	£ -	
10 STALL HIRE	NEW CODE	£ 2,100.00	£ -	£ -	£ -	£ -	
11 CHRISTMAS FAIR	Combined with Code 1	Combined with Code 1	£ -	£ -	£ -	£ -	
14 TOWN AND FLORAL DISPLAYS	£ -	£ -	£ -	£ 30.00	£ 30.00	£ -	
16 FLOOD STORE GRANT	£ -	£ -	£ -	£ 1,050.00	£ 1,050.00	£ -	
20 ALLOTMENT RENT	£ 1,000.00	£ 1,000.00	£ 1,000.00	£ 43.59	£ 1,100.00	£ 1,100.00	
31 CEMETERY MEMORIALS & FEES	£ 16,000.00	£ 10,000.00	£ 10,000.00	£ 10,653.33	£ 13,000.00	£ 15,000.00	
37 PLAY AREA/OPEN SPACE MAINT	£ -	£ -	£ -	£ -	£ -	£ -	
38 RECREATION FACILITIES RENT	£ 1,100.00	£ 1,825.00	£ 1,825.00	£ -	£ 1,825.00	£ 1,825.00	
39 SPORTS PITCH MAINTENANCE	£ -	£ -	£ -	£ 1,533.50	£ 1,533.50	£ -	
40 WAYLEAVES	£ 200.00	£ 220.00	£ 220.00	£ 212.92	£ 220.00	£ 220.00	
46 EQUIPMENT SERVICE/MAINT	£ -	£ -	£ -	£ 2,222.40	£ 2,222.40	£ -	
48 TAX & INSURANCE	£ -	£ -	£ -	£ 641.19	£ 641.19	£ -	
61 OFFICE EXPENSES	£ -	£ -	£ -	£ 2.50	£ 2.50	£ -	
68 INVESTMENT INCOME	£ -	£ 500.00	£ 50.00	£ 30.09	£ 50.00	£ 50.00	
69 TRAINING	£ -	£ 1,000.00	£ -	£ -	£ -	£ -	
93 OLD COURT HOUSE TENANTS	£ 1,500.00	£ 2,450.00	£ 5,000.00	£ 3,651.00	£ 4,231.00	£ 4,231.00	
94 OLD COURT HOUSE ROOM HIRE	£ 4,000.00	£ 4,500.00	£ -	£ 346.51	£ 500.00	£ 1,000.00	
104 MAYORS CHARITY	£ -	£ -	£ -	£ 112.25	£ 112.25	£ -	
117 GENERAL RESERVE	£ -	£ -	£ -	£ 20,000.00	£ 20,000.00	£ -	
	£ 29,800.00	£ 27,095.00	£ 18,095.00	£ 40,695.28	£ 46,683.84	£ 23,426.00	

EXPENDITURE		2019/2020 Budget	2020/2021 Budget	2021/2022 Budget	Payments as at 30 Nov 2021	Est Yr End 31 March 2022	Draft Budget 2022/2023
CC ID							
COMMUNITY & ENVIR COMM							
COMMUNITY & EVENTS							
1 SUMMER FAIRS	£	9,000.00	£ 9,000.00	£ 3,000.00	£ 3,000.00	£ 3,000.00	£ 4,000.00
2 CHRISTMAS LIGHTS	£	7,000.00	£ 8,000.00	£ 10,500.00	£ 14.46	£ 11,500.00	£ 10,500.00
3 CHRISTMAS TREE	£	-	£ -	£ 500.00	£ -	£ -	£ 500.00
4 OTHER PROMOTIONS	£	2,000.00	£ 1,000.00	£ 3,000.00	£ 3,281.00	£ 3,281.00	£ 3,000.00
5 TOWN NEWS/LEAFLETS	£	2,000.00	£ 1,500.00	£ 1,500.00	£ -	£ 1,500.00	£ 1,500.00
6 TOWN GUIDE/PROMO	£	3,250.00	£ -	£ 2,500.00	£ -	£ 4,000.00	£ -
7 CIVIC EVENTS & EXPENSES	£	1,500.00	£ 1,750.00	£ 1,750.00	£ 405.27	£ 1,200.00	£ 1,750.00
10 STALL HIRE			£ 2,100.00	£ -	£ -	£ -	£ -
11 CHRISTMAS FAIR			£ -	£ 4,000.00	£ 2,578.58	£ 5,000.00	£ 5,000.00
	NEW CODE						
	£	24,750.00	£ 23,350.00	£ 26,750.00	£ 9,279.31	£ 29,481.00	£ 26,250.00
ENVIRONMENT							
12 CCTV MAINTENANCE	£	500.00	£ 500.00	£ 500.00	£ -	£ 450.00	£ 500.00
13 GENERAL MAINTENANCE	£	300.00	£ 300.00	£ 300.00	£ 24.00	£ 300.00	£ 300.00
14 TOWN AND FLORAL DISPLAY	£	3,200.00	£ 2,000.00	£ 1,000.00	£ 302.73	£ 800.00	£ 1,000.00
15 LITTER & DOG BINS	£	1,000.00	£ 1,200.00	£ 1,400.00	£ 785.31	£ 1,500.00	£ 1,500.00
16 FLOOD STORE GRANT	CODE REASSIGNED	CODE REASSIGNED	CODE REASSIGNED	CODE REASSIGNED	£ -	£ 1,050.00	£ -
16 TRANS TO ENV/CCTV RESERVE	£	-	£ 3,000.00	£ -	DELETED	DELETED	DELETED
	£	5,000.00	£ 7,000.00	£ 3,200.00	£ 1,112.04	£ 4,100.00	£ 3,300.00

Comments

BCE discussion pending
Lighting and small tree install costs
Provision if no community partnership
As per previous year for events outside of summer/xmas fairs
As per previous year
No guide 2022/23. 2021/22 £1929(guide) £1500(map insert) £500 (del)
As per previous year
Not currently a Council priority to provide stall rental
BCE discussion pending

As per previous year
As per previous year
For summer and winter plants
Costs based on previous year
One off grant received to pay for flood store
Code to be deleted

RECREATION COMMITTEE

ALLOTMENTS

20 RENT	£ 360.00	£ 360.00	£ 360.00	£ 352.00	£ 352.00	£ 360.00
21 WATER CHARGES	£ 500.00	£ 500.00	£ 550.00	£ 461.35	£ 461.35	£ 550.00
22 MAINTENANCE	£ 750.00	£ 750.00	£ 750.00	£ 258.03	£ 750.00	£ 750.00
	£ 1,610.00	£ 1,610.00	£ 1,660.00	£ 1,071.38	£ 1,563.35	£ 1,660.00

No rent increase expected
Charges based on previous years
As per previous years

CEMETERY

26 RATES	£ 700.00	£ 900.00	£ 1,000.00	£ 728.68	£ 910.00	£ 1,050.00
27 WATER/DRAINAGE	£ 350.00	£ 350.00	£ 500.00	£ 239.90	£ 400.00	£ 500.00
28 GRAVE PREPARATION	£ 3,300.00	£ 3,300.00	£ 4,000.00	£ 3,025.00	£ 4,400.00	£ 4,000.00
29 ELECTRICITY	£ 100.00	£ 100.00	£ 120.00	£ 54.47	£ 120.00	£ 140.00
30 MAINTENANCE	£ 4,000.00	£ 4,000.00	£ 4,000.00	£ 5,271.30	£ 7,500.00	£ 7,500.00
31 MEMORIALS & FEES	£ 1,000.00	£ 1,000.00	£ 1,000.00	£ 510.00	£ 1,000.00	£ 1,000.00
	£ 9,450.00	£ 9,650.00	£ 10,620.00	£ 9,829.35	£ 14,330.00	£ 14,190.00

Allows for increase in rates
Based on estimated year end 2021/22
Based on 2020/21, increase in costs covered by income
To allow for increase in Electricity prices
No third staff member, outsourcing will be required again in 2022/23
Costs recovered within memorial/fees charges

RECREATION

35 LINEAR PARK	£ 1,000.00	£ 1,000.00	£ 1,500.00	£ 473.61	£ 1,600.00	£ 1,500.00
36 TRANSFER TO LINEAR PARK RES	£ 3,000.00	£ -	£ -	DELETED	DELETED	DELETED
37 PLAY AREA/OPEN SPACE MAINT	£ 8,000.00	£ 6,000.00	£ 5,000.00	£ 6,148.49	£ 9,000.00	£ 8,000.00
38 RENT	£ 300.00	£ 520.00	£ 520.00	£ 110.00	£ 520.00	£ 520.00
39 SPORTS PITCH MAINTENANCE	£ -	£ -	£ -	DELETED	DELETED	DELETED
40 WAYLEAVES	£ -	£ 10.00	£ 10.00	£ 8.02	£ 8.02	£ 10.00
41 TREE/SHRUB MAINTENANCE	£ 2,500.00	£ 3,000.00	£ 6,000.00	£ 2,630.00	£ 6,000.00	£ 6,000.00
42 TRANSFER TO RECREATION RES	£ 5,000.00	£ 10,000.00	£ -	DELETED	DELETED	DELETED
	£ 19,800.00	£ 20,530.00	£ 13,030.00	£ 9,370.12	£ 17,128.02	£ 16,030.00

Linear park insurance, FOBLP work and trees
Code deleted
Increase suggested due to outsourcing checks
Warners and Cogley fees
Code deleted
Based on 2021/2022
Contractors required as no third grounds staff member
Code deleted

RECREATION EQUIPMENT

46 EQUIPMENT & MAINTENANCE	£ 7,500.00	£ 7,500.00	£ 10,000.00	£ 11,658.95	£ 14,000.00	£ 14,000.00
47 MOBILE PHONES	£ 600.00	£ 600.00	£ 225.00	£ 146.72	£ 225.00	£ 225.00
48 VEHICLE TAX/INSURANCE	£ 1,500.00	£ 1,500.00	£ 1,500.00	£ 1,682.60	£ 1,682.60	£ 1,400.00
49 FUEL	£ 1,750.00	£ 2,000.00	£ 1,500.00	£ 1,412.91	£ 1,700.00	£ 1,700.00
51 PLAY AREA SUPPORT	£ -	£ -	£ 1,500.00	NEW CODE	£ -	£ -
52 BRANDED CLOTHING	£ -	£ -	£ 723.00	NEW CODE	£ 723.00	£ 1,000.00
50 TRANSFER TO RECR EQUIP RES	£ 5,000.00	£ -	£ -	DELETED	DELETED	DELETED
	£ 16,350.00	£ 11,600.00	£ 15,448.00	£ 14,901.18	£ 18,330.60	£ 18,325.00

Mower rental £1100 plus vat per month from apr till oct/nov approx
Devices now owned, sim fees only for 2 mobiles
Refund received after the sale of tractor, 2022/23 based on two vehicles
No tractor but fuel prices increasing
Play area opening/locking - requirement or cost not yet known
Committee requested a budget for branded clothing
Code deleted

POLICY & RESOURCES COMM

FINANCE

60 AUDIT	£ 1,100.00	£ 1,100.00	£ 1,300.00	£ 1,220.00	£ 1,220.00	£ 1,400.00
61 OFFICE EXPENSES	£ 6,500.00	£ 7,500.00	£ 7,500.00	£ 4,746.04	£ 7,500.00	£ 7,500.00
62 SUBSCRIPTIONS	£ 800.00	£ 1,900.00	£ 2,100.00	£ 2,204.91	£ 2,300.00	£ 2,500.00
63 TRAVEL/MILEAGE STAFF	£ 300.00	£ 300.00	£ 150.00	£ -	£ 50.00	£ 300.00
64 INSURANCE	£ 3,500.00	£ 3,500.00	£ 3,500.00	£ 3,487.99	£ 3,487.99	£ 3,500.00
65 GRANT AID	£ 5,000.00	£ 5,000.00	£ 5,000.00	£ -	£ 5,000.00	£ 5,000.00
67 ELECTIONS	£ -	£ -	£ -	£ -	£ -	£ -
68 INVESTMENT INCOME	£ -	£ -	£ -	£ -	£ -	£ -
69 TRAINING	£ 3,000.00	£ 4,000.00	£ 3,000.00	£ 70.00	£ 70.00	£ 3,000.00
70 MILEAGE/EXP COUNCILLORS	£ 100.00	£ 100.00	£ 100.00	£ -	£ -	£ 100.00
71 WEBSITE/IT	£ 3,000.00	£ 4,000.00	£ 5,000.00	£ 3,220.76	£ 4,100.00	£ 4,000.00
72 RECRUITMENT	£ 250.00	£ 250.00	£ 250.00	£ -	£ -	£ 250.00
73 BANK FEES	£ 250.00	£ 250.00	£ 250.00	£ 104.40	£ 200.00	£ 250.00
74 QUALITY COUNCIL	£ -	£ -	£ -	DELETE	DELETE	DELETE
75 COUNCILLORS TRAINING	£ 1,500.00	£ 1,500.00	£ 1,000.00	£ 568.57	£ 1,000.00	£ 1,500.00
76 PWLB LOAN REPAYMENT	£ -	£ -	£ -	£ -	£ -	£ -
	£ 25,300.00	£ 29,400.00	£ 29,150.00	£ 15,622.67	£ 24,927.99	£ 29,300.00

Internal and external auditor fees
 As per previous year
 NALC, SLCC, ICO, RCAN, RMTG & National Allotment Society
 Training and meetings with partners may move back to face to face
 As per previous year - 5 year agreement ends in 2025
 As per previous year
 No BTC elections
 Income only code
 Training budget for all staff
 As per previous year
 Monthly and annual fees and replacement of 1 set up per year
 As per previous year
 As per previous year
 Cost identified in 3 year reserves plan
 As per previous year
 Budgeted in reserves

SALARIES & ON COSTS

80 GROUNDSTAFF	£ -	£ -	£ -	£ -	£ -	£ -
81 OFFICE STAFF	£ -	£ -	£ -	£ -	£ -	£ -
82 CARETAKER	£ -	£ -	£ -	£ -	£ -	£ -
82 STAFF COSTS	£ 158,400.00	£ 164,000.00	£ 168,920.00	£ 88,873.35	£ 150,000.00	£ 183,700.00
83 PENSION DEFICIT	£ 5,704.00	£ 5,870.00	£ 6,804.00	£ 3,549.00	£ 6,084.00	£ 6,305.00
	£ 164,104.00	£ 169,870.00	£ 175,724.00	£ 92,422.35	£ 156,084.00	£ 190,005.00

Staff codes now combined and budgets for:
 Full Time Clerk, Part Time Deputy, 3 x Part Time Admin, Caretaker and
 2 x Full Time Grounds Staff
 Pension deficit amount

OLD COURT HOUSE

86 ALARM	£ 250.00	£ 250.00	£ 250.00	£ 102.30	£ 160.00	£ 250.00
87 INSURANCE	£ 400.00	£ 400.00	£ -	DELETE	DELETE	DELETE
88 WATER RATES	£ 1,200.00	£ 1,500.00	£ 1,500.00	£ 585.63	£ 1,200.00	£ 1,500.00
89 NON DOMESTIC RATES	£ 6,400.00	£ 8,000.00	£ 8,000.00	£ 5,987.00	£ 7,485.00	£ 8,000.00
90 GAS/ELEC	£ 4,500.00	£ 6,000.00	£ 6,000.00	£ 2,950.67	£ 6,000.00	£ 7,000.00
91 REPAIRS/MAINTENANCE	£ 5,000.00	£ 6,500.00	£ 8,000.00	£ 6,896.32	£ 9,000.00	£ 9,000.00
92 TRANSFER TO OLD COURT	£ -	£ 10,000.00	£ -	DELETE	DELETE	DELETE
93 TENANTS RENT	£ -	£ -	£ -	£ -	£ -	£ -
94 ROOM HIRE	£ -	£ -	£ -	£ 45.00	£ 45.00	£ -
	£ 17,750.00	£ 32,650.00	£ 23,750.00	£ 16,566.92	£ 23,890.00	£ 25,750.00

As per previous year
 Lift insurance inc in service agreement under OCH, delete code
 As per previous year
 Allowing for rate increase
 As per previous year
 Increase based on 2021/22 costs
 Delete code
 Income code only
 Income code (costs for hire of Methodist for meetings during restrictions)

PROFESSIONAL FEES

98 HR	£	1,500.00	£	1,500.00	£	1,500.00	£	2,524.61	£	5,000.00	£	1,750.00
99 HEALTH & SAFETY	£	1,500.00	£	1,500.00	£	1,500.00	£	-	£	1,000.00	£	1,750.00
100 LEGAL FEES	£	5,000.00	£	7,000.00	£	4,000.00	£	-	£	5,000.00	£	4,000.00
	£	8,000.00	£	10,000.00	£	7,000.00	£	2,524.61	£	11,000.00	£	7,500.00

Estimated costs
 Estimated costs
 Lease of Wynhill/Butt Field in 3 year plan. Warners/Cemetery costs

MAYORS CHARITY

104 MAYORS CHARITY	£	-	£	-	£	-	£	-	£	-	£	-
	£	-	£	-	£	-	£	-	£	-	£	-

Charity fundraising

PROPERTY DEVELOPMENT

105 PROPERTY DEVELOPMENT	£	-	£	11,700.00	£	-	DELETE	DELETE	DELETE	DELETE	DELETE	DELETE
	£	-	£	11,700.00	£	-	DELETE	DELETE	DELETE	DELETE	DELETE	DELETE

Reserve stands at £155,219

RESERVES

117 GENERAL RESERVE	£	21,100.00	£	-	£	-	£	-	£	-	£	-
119 HUMANITARIAN AID	£	-	£	-	£	-	£	-	£	-	£	-
120 3 YEAR RESERVES PLAN	£	-	£	-	£	30,000.00	£	13,658.00	£	13,658.00	£	30,000.00
	£	21,100.00	£	-	£	30,000.00	£	13,658.00	£	13,658.00	£	30,000.00

No Budgeted addition
 Consider if code still required

CC ID	Cost Centre	2019/2020 Budget	2020/2021 Budget	2021/2022 Budget	Payments as at 30 Nov 2021	Est Yr End 31 March 2022	2022/2023 Draft Budget
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BUDGET SUMMARY

COMMUNITY & ENVIRONMENT

COMMUNITY & EVENTS	£ 24,750.00	£ 23,350.00	£ 26,750.00	£ 9,279.31	£ 29,481.00	£ 26,250.00
ENVIRONMENT	£ 5,000.00	£ 7,000.00	£ 3,200.00	£ 1,112.04	£ 4,100.00	£ 3,300.00
	£ 29,750.00	£ 30,350.00	£ 29,950.00	£ 10,391.35	£ 33,581.00	£ 29,550.00

RECREATION COMMITTEE

ALLOTMENTS	£ 1,610.00	£ 1,610.00	£ 1,660.00	£ 1,071.38	£ 1,563.35	£ 1,660.00
CEMETERY	£ 9,450.00	£ 9,650.00	£ 10,620.00	£ 9,829.35	£ 14,330.00	£ 14,190.00
RECREATION	£ 19,800.00	£ 20,530.00	£ 13,030.00	£ 9,370.12	£ 17,128.02	£ 16,030.00
RECREATION EQUIPMENT	£ 16,350.00	£ 11,600.00	£ 15,448.00	£ 14,901.18	£ 18,330.60	£ 18,325.00
	£ 47,210.00	£ 43,390.00	£ 40,758.00	£ 35,172.03	£ 51,351.97	£ 50,205.00

POLICY & RESOURCES

FINANCE	£ 25,300.00	£ 29,400.00	£ 29,150.00	£ 15,622.67	£ 24,927.99	£ 29,300.00
SALARIES & ON COSTS	£ 164,104.00	£ 169,870.00	£ 175,724.00	£ 92,422.35	£ 156,084.00	£ 190,005.00
OLD COURT HOUSE	£ 17,750.00	£ 32,650.00	£ 23,750.00	£ 16,566.92	£ 23,890.00	£ 25,750.00
PROFESSIONAL FEES	£ 8,000.00	£ 10,000.00	£ 7,000.00	£ 2,524.61	£ 11,000.00	£ 7,500.00
MAYORS CHARITY	£ -	£ -	£ -	£ -	£ -	£ -
PROPERTY DEVELOPMENT	£ -	£ 11,700.00	£ -	DELETE	DELETE	DELETE
	£ 215,154.00	£ 253,620.00	£ 235,624.00	£ 127,136.55	£ 215,901.99	£ 252,555.00

RESERVES	£ 21,100.00	£ -	£ 30,000.00	£ 13,658.00	£ 13,658.00	£ 30,000.00
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	2019/2020 Budget	2020/2021 Budget	2021/2022 Budget	Payments as at 30 Sept 2021	Est Yr End Payments to 31 March 2022	2022/2023 Draft Budget
EXPENDITURE	£ 313,214.00	£ 327,360.00	£ 336,332.00	£ 186,357.93	£ 314,492.96	£ 362,310.00

INCOME	£ 29,800.00	£ 27,095.00	£ 18,095.00	£ 40,695.28	£ 46,683.84	£ 23,426.00
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2019/20 PRECEPT	2020/21 PRECEPT	2021/2022 Budget	Payments minus income as at 30 Sept 2021	Est Yr End 31 March 2022	2022/23 DRAFT PRECEPT
£ 283,414.00	£ 300,265.00	£ 318,237.00	£ 145,662.65	£ 267,809.12	£ 338,884.00

Budget 2020/21	£ 300,265.00
Council Tax Base	3612.3
Band D Household	£ 83.12

Draft Budget 2022/23	£ 338,884.00
Council Tax Base	3767.6
Band D Household	£ 89.95

Budget 2021/22	£ 318,237.00
Council Tax Base	3647
Band D Household	£ 87.26

Draft Band D Increase	£ 2.69
Percentage Increase	3%

2021/22 Band D Increase	£ 4.14
Percentage Increase	5%