

	2020/2021 Budget	2021/2022 Budget	Actual as of 30/11/21	Projected	2022/2023 Budget	Delegated	Comments
Expenditure							
Cost Centre Operating Costs							
4200 Office equipment (for new office)	3,000	0	0	0	0	F&GP	
4260 IT equipment	500	1,500	825	926	2,700	F&GP	
4190 Office Space	1,300	0	0	0	0	FC	
4191 Loan interest payments (new office)	10,859	10,226	5,113	10,226	10,300	FC	
4220 Web Maintenance & Advertisement	0	0	0	0	0		
4230 Domain and hosting	500	500	179	900	500	Clerk	
4240 Website design/enhancement	1,375	1,500	0	0	1,500	F&GP	
4080 Recruitment	800	800	175	175	500	Staffing	
4060 Payroll	800	800	272	500	600	Staffing	
4280 Room hire	1,500	700	604	800	700	Clerk	
4090 Chair's allowance	100	100	115	165	100		
4100 Councillor Allowances	200	200	0	0	0	FC	
4130 Audit Internal	350	400	938	1,118	400	FC	
4140 Audit External	600	600	200	200	800	FC	
4180 Insurance	2,200	3,000	2,005	2,005	2,500	FC	
4250 IT Support	2,200	1,300	2,270	3,315	3,000	Clerk	
4215 Communications	6,000	4,000	2,353	4,032	5,000	F&GP	
4210 Printing, stationery and postage	1,500	1,200	1,170	1,500	1,500	Clerk	
4170 Subscriptions	2,500	2,600	2,923	2,923	3,000	FC	
4070 Training	1,421	1,000	1,131	1,500	1,500	Clerk	
4270 Telephone	600	850	651	884	900	FC	
4050 Travel and subsistence	400	600	499	713	750	Staffing	
4000 Existing staff salaries	61,835	86,000	40,485	77,200	100,000	Staffing	Underspend due to staffing changes
4050 New staff salaries	0	0	0	0	0	Staffing	
4030 PAYE & NI	4,200	7,200	3,293	6,275	7,200	Staffing	
4040 Pensions	1,820	2,600	2,442	3,500	3,500	Staffing	
4058 Warden Costs	2,000	0	0	0	0	Staffing	
4150 Professional fees	0	2,500	14,716	15,000	2,500		
4290 Storage	0	0	0	0	0	F&GP	
4420 Allotments Water Charge	350	350	0	350	350	F&GP	
4192 Running costs toilets	10,000	20,317	10,091	15,000	24,000	FC	
4193 Running costs office	3,000	3,000	2,359	3,125	6,125	FC	
4115 Project Management	0	0	0	0	0		
4195 Sundry Office Expenses	1,500	1,500	174	298	1,500	FC	
4194 Business rates new building	0	1,068	0	0	900	FC	
4196 New building loan top up	18,000	0	0	0	0	FC	
Building Works	0	0	0	0	0	FC	
Service Costs							
4490 Grants	20,000	25,000	4,020	6,033	12,000	F&GP	Underspend due to Covid restrictions
4400 Emergency Support	2,000	2,000	125	2,000	2,000	F&GP	
4450 Repairs and Maintenance	1,000	1,500	973	1,076	1,500	F&GP	
4460 Regeneration & Tourism	19,700	19,700	1,751	2,000	10,000	F&GP	Underspend due to Covid restrictions
4520 Events including Christmas	7,000	10,000	1,747	8,000	16,000	F&GP	
4530 Events	0	0	0	0	0		
4470 Planning Documents	250	250	145	145	250	Planning	
4480 Green & Clean	16,000	16,000	3,798	16,000	16,000	F&GP	
4481 Allotment Costs	2,500	2,500	896	2,500	2,500	F&GP	
4110 Bank Charges	200	200	103	162	200	FC	
4440 Neighbourhood Plan	2,000	10,000	50	5,000	10,000	Planning	Underspend due to progress delay (Covid)
4445 Locality Expenditure	0	0	0	0	0		
4525 Changing Places facility Youth Provision	12,000	0	0	34,700	0	FC	Funds vired from above underspends*
4526 Climate Emergency	20,000	5,000	0	5,000	5,000	FC	
4527 Road Safety	12,800	0	0	0	10,500	FC	
Reserves							
4415 Allotment Reserve	2,290	0	0	0	0		
4300 Elections	0	0	0	10,000	10,000		
General Reserve	0	28,246	0	0	0		
New Building Reserve	0	0	0	0	0		
Changing Places	0	28,000	0	0	0		
CIL 2019/2020	0	0	0	0	0		
CIL 2020/2021	0	0	0	0	0		
CIL 2021/2022	0	0	0	0	0		
Total Expenditure	259,150	304,807	108,591	245,246	278,275		
Income							
1055 Toilet Cash	0	0	2,024	2,778	3,200		
1076 Precept	173,158	187,396	187,396	187,396			
Allotments							
1090 Rental	2,262	2,071	2,358	2,358	2,358		
1100 Allotment Grant from BMDC	2,878	2,576	2,560	2,560	2,560		
1150 Neighbourhood Planning Grant (Locality)	0	0	0	0	0		
1160 BMDC CAT contribution	5,000	0	0	0	0		
Council Tax Support Grant	0	0	0	0	0		
1400 Bank Interest	1,000	500	29	44	250		
1300 Donations	0	0	2,200	2,200	0		
Loan	0	0	0	0	0		
1205 CIL	0	0	4,034	4,034	0		
Total Income	184,298	192,543	200,602	201,370	8,368		
Actual Opening Balance 2021-2022					219,337	A	
Projected Income 2021-2022					201,370	B	
Projected Expenditure 2021-2022					245,246	C	
Projected Balance at 31/3/2022					175,461	A+B-C	
Projected Opening Balance 1-4-2022					175,461	A	
Projected Income 2022-2023 (without precept)					8,368	B	
Projected Expenditure 2022-2023					278,275	C	
Projected Closing Balance (without precept)					-94,446	A+B-C	
Funding to be raised via 2022-2023 precept							

Projected balance	-	94,446
Reserves		143,011
Required Precept		237,457
Council tax base of Band D homes (confirmed figure; last year's figure was 8491)		8,544
Precept per Band D	£	27.79
Last Year Precept:	£	22.07
% increase/decrease on last years' precept	£	22.07
		25.93%

NOTE: * Funds for the Changing Places toilet for 2022-23 vired from the following 2021-22 Cost Centre underspends to ensure the Council honours its commitment to deliver this facility: 4000 Existing Staff Salaries £6,700, 4490 Grants £11,000, 4460 Regeneration & Tourism £12,000, 4440 Neighbourhood Plan £5,000 = total of £34,700 These are one off savings and cannot be relied upon in future.