

DRAFT

Proposed Budget 2022/23 - Crediton Town Council

Income	Budget 2020/21	Actual 2020/21	Budget 2021/22	Forecast 2021/22	Option A Draft Budget 2022/23	Option B Draft Budget	Option C Draft Budget
Annual Precept Receipt	£ 261,198.00	£ 261,198.00	£ 325,197.00	£ 325,197.00			
Interest Received	£ 1,500.00	£ 1,654.00	£ 2,000.00	£ 2,000.00	£ 1,500.00	£ 1,500.00	£ 1,500.00
Grants	£ 15,000.00	£ 15,000.00	£ 1,000.00	£ 1,000.00	£ 500.00	£ 500.00	£ 500.00
Grants (Youth Work)	£ -	£ -	£ 5,505.00	£ 5,505.00	£ 10,000.00	£ 10,000.00	£ 10,000.00
Christmas Lights Contributions	£ 3,000.00	£ 1,000.00	£ 3,000.00	£ 1,000.00	£ 1,000.00	£ 1,000.00	£ 1,000.00
Allotments rent (all sites)	£ 3,500.00	£ 3,800.00	£ 4,000.00	£ 4,000.00	£ 4,220.00	£ 4,220.00	£ 4,220.00
Stoney Park rent	£ 400.00	£ 40.00	£ 400.00	£ 400.00	£ 400.00	£ 400.00	£ 400.00
Other income	£ 19.00	£ 19.00	£ 19.00	£ 19.00	£ 19.00	£ 19.00	£ 19.00
Decrease in funding to earmarked reserves					£ 9,719.00	£ -	£ -
VAT	£ 30,000.00	£ 2,713.00	£ 15,000.00	£ 15,000.00	£ 15,000.00	£ 15,000.00	£ 15,000.00
Total Income	£ 284,598.00	£ 282,692.00	£ 341,102.00	£ 339,102.00	£ 42,358.00	£ 32,639.00	£ 32,639.00
Expenditure	Budget 2020/21	Actual 2020/21	Budget 2021/22	Forecast 2021/22	Option A Draft Budget 2022/23	Option B Draft Budget	Option C Draft Budget
Salaries							
Salaries, Including NI & Pensions	£ 100,000.00	£ 97,533.00	£ 97,533.00	£ 142,913.00	£ 182,465.00	£ 182,465.00	£ 182,465.00
Payroll					£ 210.00	£ 210.00	£ 210.00
Office Administration							
Photocopier/Printing	£ 1,500.00	£ 480.29	£ 1,000.00	£ 1,000.00	£ 1,000.00	£ 1,000.00	£ 1,000.00
Postage	£ 600.00	£ 224.00	£ 600.00	£ 600.00	£ 600.00	£ 600.00	£ 600.00
IT Support	£ 1,000.00	£ 625.00	£ 600.00	£ 600.00	£ 3,000.00	£ 3,000.00	£ 3,000.00
Telephone/Broadband	£ 840.00	£ 1,612.00	£ 1,400.00	£ 1,200.00	£ 1,400.00	£ 1,400.00	£ 1,400.00
Audit Fees	£ 1,700.00	£ 1,542.00	£ 1,700.00	£ 1,285.00	£ 1,700.00	£ 1,700.00	£ 1,700.00
Stationery	£ 900.00	£ 127.00	£ 900.00	£ 850.00	£ 850.00	£ 850.00	£ 850.00
Software	£ 2,200.00	£ 2,076.00	£ 3,200.00	£ 2,200.00	£ 3,000.00	£ 3,000.00	£ 3,000.00
Reference books	£ 150.00	£ 176.00	£ 150.00	£ 150.00	£ 150.00	£ 150.00	£ 150.00
Security Waste Collection	£ 50.00	£ 34.00	£ 50.00	£ 50.00	£ 50.00	£ 50.00	£ 50.00
Legal/Professional Services	£ -	£ -	£ 2,000.00	£ 2,000.00	£ 2,000.00	£ 2,000.00	£ 2,000.00
Insurance		£ 1,742.00	£ 2,500.00	£ 2,218.00	£ 2,500.00	£ 2,500.00	£ 2,500.00
Office Equipment	£ 400.00	£ 511.00	£ 600.00	£ 500.00	£ 1,750.00	£ 1,750.00	£ 1,750.00
Other	£ 500.00		£ 500.00	£ 250.00	£ 500.00	£ 500.00	£ 500.00
Office Supplies/Consumables	£ 500.00	£ 298.00	£ 500.00	£ 400.00	£ 500.00	£ 500.00	£ 500.00
Council and Councillors							
Councillor/Clerk Expenses	£ 1,500.00	£ 71.00	£ 1,500.00	£ 1,000.00	£ 1,500.00	£ 1,500.00	£ 1,500.00
Councillor e-mail addresses	£ 600.00	£ 44.00	£ 700.00	£ 548.00	£ 700.00	£ 700.00	£ 700.00
Advertising	£ 1,000.00	£ -	£ 1,000.00	£ 1,000.00	£ 1,000.00	£ 1,000.00	£ 1,000.00
Mayor's Allowance	£ 600.00	£ 600.00	£ 600.00	£ 600.00	£ 600.00	£ 600.00	£ 600.00
Councillor Allowances	£ 800.00	£ 400.00	£ 800.00	£ 800.00	£ 800.00	£ 800.00	£ 800.00
Annual Town Meeting	£ 200.00	£ -	£ 200.00	£ -	£ 200.00	£ 200.00	£ 200.00
Mayor's Reception	£ 1,200.00	£ -	£ 1,500.00	£ 1,500.00	£ 1,500.00	£ 1,500.00	£ 1,500.00
Hospitality	£ 300.00	£ 34.00	£ 300.00	£ 300.00	£ 300.00	£ 300.00	£ 300.00
Remembrance Day	£ 1,200.00	£ 18.00	£ 1,200.00	£ 1,200.00	£ 1,200.00	£ 1,200.00	£ 1,200.00
Website	£ 600.00	£ 462.00	£ 600.00	£ 600.00	£ 600.00	£ 600.00	£ 600.00
Website Accessibility Work	£ 1,500.00	£ -	£ 1,500.00	£ 660.00	£ 500.00	£ 500.00	£ 500.00
Subscriptions	£ 1,800.00	£ 2,360.00	£ 2,000.00	£ 2,000.00	£ 2,000.00	£ 2,000.00	£ 2,000.00
Staff/Councillor Training	£ 1,500.00	£ 1,350.00	£ 6,000.00	£ 6,000.00	£ 6,000.00	£ 6,000.00	£ 6,000.00
Honorary	£ 400.00	£ 400.00	£ 400.00	£ 400.00	£ 400.00	£ 400.00	£ 400.00
Parking Permit	£ 500.00	£ 425.00	£ 550.00	£ 550.00	£ 550.00	£ 550.00	£ 550.00
Public Consultations	£ 300.00	£ -	£ 500.00	£ 500.00	£ 500.00	£ 500.00	£ 500.00
Meeting Room Charges	£ -	£ -	£ -	£ 454.00	£ 750.00	£ 750.00	£ 750.00
Allotments							
Exhibition Road general/scheduled maintenance	£ 850.00	£ 712.00	£ 988.00	£ 900.00	£ 950.00	£ 950.00	£ 950.00
Exhibition Road water/water maintenance and repairs	£ 800.00	£ 831.00	£ 800.00	£ 800.00	£ 850.00	£ 850.00	£ 850.00
Barnfield general/scheduled maintenance	£ 800.00	£ 781.00	£ 919.00	£ 850.00	£ 900.00	£ 900.00	£ 900.00
Barnfield water/water maintenance and repairs	£ 820.00	£ 391.00	£ 750.00	£ 750.00	£ 775.00	£ 775.00	£ 775.00
Moffats general/scheduled maintenance	£ 200.00	£ 200.00	£ 200.00	£ 200.00	£ 200.00	£ 200.00	£ 200.00
Moffats water/water maintenance and repairs	£ 300.00	£ 300.00	£ 300.00	£ 300.00	£ 500.00	£ 500.00	£ 500.00
Boniface Allotments Association fees					£ 300.00	£ 300.00	£ 300.00
Property and Assets							
Peoples Park maintenance	£ 3,000.00	£ 3,319.00	£ 3,000.00	£ 3,000.00	£ 3,600.00	£ 3,600.00	£ 3,600.00
Peoples Park grass cutting	£ 3,500.00	£ 3,420.00	£ 3,936.00	£ 3,936.00	£ 4,000.00	£ 4,000.00	£ 4,000.00
Peoples Park Memorial Garden	£ 400.00	£ 400.00	£ 400.00	£ 400.00	£ 400.00	£ 400.00	£ 400.00
Peoples Park Wildlife Area	£ 350.00	£ 84.00	£ 350.00	£ 350.00	£ 350.00	£ 350.00	£ 350.00
Upper Deck general maintenance and cleaning	£ 712.00	£ 432.00	£ 712.00	£ 712.00	£ 812.00	£ 812.00	£ 812.00
Bandstand electricity	£ 175.00	£ 258.00	£ 175.00	£ 175.00	£ 200.00	£ 200.00	£ 200.00
Bandstand cleaning and general maintenance	£ 500.00	£ 566.00	£ 800.00	£ 800.00	£ 800.00	£ 800.00	£ 800.00
War Memorial netting	£ 100.00	£ -	£ 100.00	£ 100.00	£ 100.00	£ 100.00	£ 100.00
War Memorial cleaning and general maintenance	£ 250.00	£ 26.00	£ 250.00	£ 250.00	£ 250.00	£ 250.00	£ 250.00
Street Furniture general maintenance	£ 1,000.00	£ 516.00	£ 1,500.00	£ 1,500.00	£ 1,500.00	£ 1,500.00	£ 1,500.00
Street Furniture bus shelter maintenance	£ 500.00	£ 385.00	£ 800.00	£ 800.00	£ 800.00	£ 800.00	£ 800.00
Town Clock	£ 1,000.00	£ -	£ 1,000.00	£ 1,000.00	£ 1,000.00	£ 1,000.00	£ 1,000.00
Stoney Park maintenance	£ 400.00	£ -	£ 400.00	£ 400.00	£ 400.00	£ 400.00	£ 400.00
Boniface Statue maintenance and cleaning	£ 300.00	£ 359.00	£ 300.00	£ 300.00	£ 350.00	£ 350.00	£ 350.00
Millenium Cross maintenance and cleaning	£ 150.00	£ 35.00	£ 150.00	£ 150.00	£ 150.00	£ 150.00	£ 150.00
Garage rental	£ -	£ -	£ 1,820.00	£ 1,820.00	£ 1,820.00	£ 1,820.00	£ 1,820.00
Public open spaces including Spinningpath Gardens and Fulda Crescent	£ 1,500.00	£ 1,472.00	£ 2,536.00	£ 2,536.00	£ 2,536.00	£ 2,536.00	£ 2,536.00
Newcombes Meadow toilets water	£ 2,000.00	£ 2,000.00	£ 2,400.00	£ 2,400.00	£ 2,400.00	£ 2,400.00	£ 2,400.00
Newcombes Meadow toilets electricity	£ 500.00	£ 472.00	£ 650.00	£ 650.00	£ 800.00	£ 800.00	£ 800.00
Newcombes Meadow toilets supplies	£ 400.00	£ 209.00	£ 400.00	£ 400.00	£ 400.00	£ 400.00	£ 400.00
Newcombes Meadow toilets door locking	£ -	£ -	£ 150.00	£ 150.00	£ 150.00	£ 150.00	£ 150.00
Old Lansdown School electricity	£ 2,000.00	£ 1,604.00	£ 3,000.00	£ 2,000.00	£ 2,500.00	£ 2,500.00	£ 2,500.00
Old Lansdown School equipment	£ 100.00	£ 84.00	£ -	£ -	£ 500.00	£ 500.00	£ 500.00
Old Lansdown School water charges	£ 200.00	£ 382.00	£ 300.00	£ 300.00	£ 300.00	£ 300.00	£ 300.00
Old Lansdown School telephone/broadband	£ 400.00	£ 400.00	£ 600.00	£ 600.00	£ 600.00	£ 600.00	£ 600.00
Old Lansdown School maintenance	£ 1,000.00	£ 1,202.00	£ 1,000.00	£ 1,000.00	£ 1,000.00	£ 1,000.00	£ 1,000.00
Old Lansdown School business rates	£ 4,000.00	£ 3,593.00	£ 4,000.00	£ 4,000.00	£ 4,000.00	£ 4,000.00	£ 4,000.00
Old Lansdown School insurance	£ 500.00	£ 500.00	£ 500.00	£ 500.00	£ 500.00	£ 500.00	£ 500.00
Annual QTRA	£ 1,000.00	£ 1,084.00	£ 2,000.00	£ 1,700.00	£ 2,000.00	£ 2,000.00	£ 2,000.00
Additional tree works	£ 3,000.00	£ 2,531.00	£ 3,000.00	£ 3,000.00	£ 3,000.00	£ 3,000.00	£ 3,000.00
Town maintenance contract	£ -	£ -	£ 12,000.00	£ 12,000.00	£ 12,000.00	£ 12,000.00	£ 12,000.00
General Small works	£ 1,000.00	£ -	£ 1,000.00	£ 1,000.00	£ 1,000.00	£ 1,000.00	£ 1,000.00
Council Offices							
Bungalow rent	£ -	£ -	£ 17,700.00	£ 17,700.00	£ 18,500.00	£ 18,500.00	£ 18,500.00
Main office rent	£ 6,500.00	£ 6,500.00	£ 6,500.00	£ 6,500.00	£ 8,000.00	£ 8,000.00	£ 8,000.00
Electricity	£ 1,395.00	£ 1,395.00	£ 1,500.00	£ 1,500.00	£ 2,500.00	£ 2,500.00	£ 2,500.00
Water	£ -	£ -	£ -	£ -	£ 1,000.00	£ 1,000.00	£ 1,000.00
Fire Extinguishers	£ 100.00	£ 100.00	£ 100.00	£ 100.00	£ 300.00	£ 300.00	£ 300.00
General Premises Maintenance	£ 100.00	£ 42.00	£ 300.00	£ 300.00	£ 500.00	£ 500.00	£ 500.00
Business rates	£ 1,685.00	£ 1,685.00	£ 1,685.00	£ 1,685.00	£ 2,000.00	£ 2,000.00	£ 2,000.00
Refreshments	£ -	£ -	£ 120.00	£ 120.00	£ 120.00	£ 120.00	£ 120.00
Floral Crediton							
Flower Towers	£ -	£ -	£ 1,000.00	£ 1,000.00	£ 1,500.00	£ 1,500.00	£ 1,500.00
Plants/Flowers	£ 1,000.00	£ 964.00	£ 1,300.00	£ 1,300.00	£ 1,500.00	£ 1,500.00	£ 1,500.00
Photographs	£ 100.00	£ 100.00	£ 100.00	£ 100.00	£ 100.00	£ 100.00	£ 100.00
Awards Evening	£ -	£ -	£ 100.00	£ 100.00	£ 300.00	£ 300.00	£ 300.00
Hanging baskets/troughs & watering	£ 5,000.00	£ 4,388.00	£ 6,500.00	£ 6,500.00	£ 8,000.00	£ 8,000.00	£ 8,000.00
Other Floral costs	£ 300.00	£ 35.00	£ 300.00	£ 300.00	£ 300.00	£ 300.00	£ 300.00
New planters	£ 1,000.00	£ 565.00	£ 1,000.00	£ 1,000.00	£ 1,000.00	£ 1,000.00	£ 1,000.00
Christmas in Crediton							
Repeat Costs	£ 9,000.00	£ 8,301.00	£ 9,000.00	£ 9,000.			