

DRAFT

Proposed Budget 2023/24 - Crediton Town Council

Income	Budget 2021/22	Actual 2021/22	Budget 2022/23	Forecast 2022/23	Draft Budget
Annual Precept Receipt	£ 325,197.00	£ 325,197.00	£ 385,738.00	£ 385,738.00	£ 450,000.00
Interest Received	£ 2,000.00	£ 1,315.00	£ 2,000.00	£ 2,000.00	£ 3,000.00
Grants	£ 1,000.00	£ 1,770.00	£ 1,000.00	£ 1,000.00	£ 1,000.00
Grants (Youth Work)	£ 5,505.00	£ 16,391.00	£ 5,505.00	£ 5,505.00	£ 10,000.00
Christmas Lights Contributions	£ 3,000.00	£ 1,000.00	£ 3,000.00	£ 1,000.00	£ -
Allotments rent (all sites)	£ 4,000.00	£ 3,772.00	£ 4,000.00	£ 4,000.00	£ 4,220.00
Stoney Park rent	£ 400.00	£ -	£ -	£ -	£ -
Other income	£ 19.00	£ -	£ 19.00	£ 19.00	£ -
Decrease in funding to earmarked reserves	£ -	£ -	£ -	£ -	£ -
VAT	£ 15,000.00	£ 2,713.00	£ 15,000.00	£ 15,000.00	£ -
Total Income	£ 356,121.00	£ 349,445.00	£ 401,243.00	£ 399,243.00	£ 467,220.00
Expenditure	Budget 2021/22	Actual 2021/22	Budget 2022/23	Forecast 2022/23	Draft Budget
Salaries					
Salaries, including NI & Pensions	£ 97,533.00	£ 125,639.00	£ 182,465.00	£ 142,913.00	£ 204,582.00
Payroll	£ -	£ -	£ 210.00	£ -	£ 250.00
Office Administration					
Photocopier/Printing	£ 1,000.00	£ 391.00	£ 1,000.00	£ 800.00	£ 1,000.00
Postage	£ 600.00	£ 236.00	£ 600.00	£ 300.00	£ 400.00
IT Support	£ 600.00	£ 416.00	£ 3,000.00	£ 3,000.00	£ 5,000.00
Telephone/Broadband	£ 1,400.00	£ 741.00	£ 1,400.00	£ 1,400.00	£ 1,400.00
Audit Fees	£ 1,700.00	£ 1,315.00	£ 1,700.00	£ 1,285.00	£ 2,000.00
Stationery	£ 900.00	£ 63.00	£ 850.00	£ 850.00	£ 850.00
Software	£ 3,200.00	£ 2,884.00	£ 3,000.00	£ 2,200.00	£ 3,500.00
Reference books	£ 150.00	£ -	£ 150.00	£ 150.00	£ 150.00
Security Waste Collection	£ 50.00	£ 11.00	£ 50.00	£ 50.00	£ 50.00
Legal/Professional Services	£ 2,000.00	£ 4,500.00	£ 2,000.00	£ 2,000.00	£ 4,000.00
Insurance	£ 2,500.00	£ 1,767.00	£ 2,500.00	£ 2,218.00	£ 5,000.00
Office Equipment	£ 600.00	£ 1,349.00	£ 1,750.00	£ 500.00	£ 2,000.00
Other	£ 500.00	£ 10,561.00	£ 500.00	£ 250.00	£ 500.00
Office Supplies/Consumables	£ 500.00	£ 311.00	£ 500.00	£ 400.00	£ 500.00
Council and Councillors					
Councillor/Clerk Expenses	£ 1,500.00	£ 432.00	£ 1,500.00	£ 1,000.00	£ 1,500.00
Councillor e-mail addresses	£ 700.00	£ 547.00	£ 700.00	£ 548.00	£ 700.00
Advertising	£ 1,000.00	£ 686.00	£ 1,000.00	£ 1,000.00	£ 1,000.00
Mayor's Allowance	£ 600.00	£ -	£ 600.00	£ 600.00	£ 600.00
Councillor Allowances	£ 800.00	£ -	£ 800.00	£ 800.00	£ 1,380.00
Annual Town Meeting	£ 200.00	£ -	£ 200.00	£ -	£ 200.00
Mayor's Reception	£ 1,500.00	£ -	£ 1,500.00	£ 1,500.00	£ 1,500.00
Hospitality	£ 300.00	£ 17.00	£ 300.00	£ 300.00	£ 300.00
Remembrance Day	£ 1,200.00	£ -	£ 1,200.00	£ 1,200.00	£ 1,200.00
Website	£ 600.00	£ -	£ 600.00	£ 600.00	£ 700.00
Website Accessibility Work	£ 1,500.00	£ -	£ 500.00	£ -	£ 250.00
Subscriptions	£ 2,000.00	£ 1,195.00	£ 2,000.00	£ 2,000.00	£ 2,000.00
Staff/Councillor Training	£ 6,000.00	£ 2,724.00	£ 6,000.00	£ 6,000.00	£ 6,000.00
Honorarium	£ 400.00	£ 400.00	£ 400.00	£ 400.00	£ 400.00
Parking Permit	£ 550.00	£ 354.00	£ 550.00	£ 550.00	£ 550.00
Public Consultations	£ 500.00	£ -	£ 500.00	£ 500.00	£ 500.00
Meeting Room Charges	£ 500.00	£ 245.00	£ 750.00	£ 454.00	£ 500.00
Allotments					
Exhibition Road general/scheduled maintenance	£ 988.00	£ 400.00	£ 950.00	£ 900.00	£ 950.00
Exhibition Road water/water maintenance and repairs	£ 800.00	£ 132.00	£ 850.00	£ 800.00	£ 850.00
Barnfield general/scheduled maintenance	£ 919.00	£ 95.00	£ 900.00	£ 850.00	£ 900.00
Barnfield water/water maintenance and repairs	£ 750.00	£ 150.00	£ 775.00	£ 750.00	£ 775.00
Moffats general/scheduled maintenance	£ 200.00	£ -	£ 200.00	£ 200.00	£ 200.00
Moffats water/water maintenance and repairs	£ 300.00	£ -	£ 500.00	£ 300.00	£ 500.00
Boniface Allotments Association fees	£ -	£ 113.00	£ 300.00	£ -	£ 300.00
Property and Assets					
Peoples Park maintenance	£ 3,000.00	£ 321.00	£ 3,600.00	£ 3,000.00	£ 3,600.00
Peoples Park grass cutting	£ 3,936.00	£ 2,870.00	£ 4,000.00	£ 3,936.00	£ 6,000.00
Peoples Park Memorial Garden	£ 400.00	£ 1,200.00	£ 400.00	£ 400.00	£ 1,000.00
Peoples Park Wildlife Area	£ 350.00	£ 240.00	£ 350.00	£ 350.00	£ 350.00
Upper Deck general maintenance and cleaning	£ 712.00	£ 90.00	£ 812.00	£ 712.00	£ 800.00
Bandstand electricity	£ 175.00	£ 49.00	£ 200.00	£ 175.00	£ 400.00
Bandstand cleaning and general maintenance	£ 800.00	£ 495.00	£ 800.00	£ 800.00	£ 800.00
War Memorial netting	£ 100.00	£ -	£ 100.00	£ 100.00	£ 100.00
War Memorial cleaning and general maintenance	£ 250.00	£ 26.00	£ 250.00	£ 250.00	£ 250.00
Street Furniture general maintenance	£ 1,500.00	£ 166.00	£ 1,500.00	£ 1,500.00	£ 1,500.00
Street Furniture bus shelter maintenance	£ 800.00	£ 6.00	£ 800.00	£ 800.00	£ 800.00
Town Clock	£ 1,000.00	£ 1,800.00	£ 1,000.00	£ 1,000.00	£ 1,000.00
Stoney Park maintenance	£ 400.00	£ -	£ 400.00	£ 400.00	£ 400.00
Boniface Statue maintenance and cleaning	£ 300.00	£ 378.00	£ 350.00	£ 300.00	£ 350.00
Millenium Cross maintenance and cleaning	£ 150.00	£ -	£ 150.00	£ 150.00	£ 150.00
Garage rental	£ 1,820.00	£ -	£ 1,820.00	£ 1,820.00	£ 1,820.00
Public open spaces including Spinningpath Gardens and Fulda Crescent	£ 2,536.00	£ 1,548.00	£ 2,536.00	£ 2,536.00	£ 4,000.00
Newcombes Meadow toilets water	£ 2,400.00	£ -	£ 2,400.00	£ 2,400.00	£ 2,400.00
Newcombes Meadow toilets electricity	£ 650.00	£ 359.00	£ 800.00	£ 650.00	£ 1,200.00
Newcombes Meadow toilets supplies	£ 400.00	£ -	£ 400.00	£ 400.00	£ 400.00
Newcombes Meadow toilets door locking	£ 150.00	£ -	£ 150.00	£ 150.00	£ 150.00
Old Lansdown School electricity	£ 3,000.00	£ 1,604.00	£ 2,500.00	£ 2,000.00	£ 4,000.00
Old Lansdown School equipment	£ -	£ 84.00	£ 500.00	£ -	£ 500.00
Old Lansdown School water charges	£ 300.00	£ 382.00	£ 300.00	£ 300.00	£ 600.00
Old Lansdown School telephone/broadband	£ 600.00	£ 400.00	£ 600.00	£ 600.00	£ 600.00
Old Lansdown School maintenance	£ 1,000.00	£ 1,202.00	£ 1,000.00	£ 1,000.00	£ 2,000.00
Old Lansdown School business rates	£ 4,000.00	£ 3,593.00	£ 4,000.00	£ 4,000.00	£ 4,000.00
Old Lansdown School insurance	£ 500.00	£ 500.00	£ 500.00	£ 500.00	£ 1,000.00
Annual QTRA	£ 1,700.00	£ 1,084.00	£ 2,000.00	£ 1,700.00	£ 2,000.00
Additional tree works	£ 3,000.00	£ 939.00	£ 3,000.00	£ 3,000.00	£ 3,000.00
Town maintenance contract	£ 12,000.00	£ 7,149.00	£ 12,000.00	£ 12,000.00	£ 12,000.00
General Small works	£ 1,000.00	£ -	£ 1,000.00	£ 1,000.00	£ 2,500.00
CCTV	£ -	£ -	£ -	£ -	£ 10,000.00
Council Offices					
Bungalow rent	£ 17,700.00	£ -	£ 18,500.00	£ 17,700.00	£ 18,500.00
Main office rent	£ 6,500.00	£ 6,500.00	£ 8,000.00	£ 6,500.00	£ 8,000.00
Electricity	£ 1,500.00	£ 1,395.00	£ 2,500.00	£ 1,500.00	£ 2,500.00
Water	£ -	£ -	£ 1,000.00	£ -	£ 1,000.00
Fire Extinguishers	£ 100.00	£ 100.00	£ 300.00	£ 100.00	£ 300.00
General Premises Maintenance	£ 300.00	£ 42.00	£ 500.00	£ 300.00	£ 500.00
Business rates	£ 1,685.00	£ 1,685.00	£ 2,000.00	£ 1,685.00	£ 2,000.00
Refreshments	£ 120.00	£ -	£ 120.00	£ 120.00	£ 120.00
Floral Crediton					
Flower Towers	£ 1,500.00	£ 234.00	£ 1,500.00	£ 1,000.00	£ -
Plants/Flowers	£ 1,500.00	£ 5,528.00	£ 1,500.00	£ 1,300.00	£ 5,000.00
Photographs	£ 100.00	£ 100.00	£ 100.00	£ 100.00	£ -
Awards Evening	£ 100.00	£ -	£ 300.00	£ 100.00	£ 100.00
Hanging baskets/troughs & watering	£ 8,000.00	£ 3,232.00	£ 8,000.00	£ 6,500.00	£ 8,000.00
Other Floral costs	£ 300.00	£ 35.00	£ 300.00	£ 300.00	£ 500.00
New planters (replacements)	£ 1,000.00	£ 592.00	£ 1,000.00	£ 1,000.00	£ 1,000.00
Christmas in Crediton					
Repeat Costs	£ 9,000.00	£ 9,852.00	£ 9,000.00	£ 9,000.00	£ 12,000.00
Community Participation	£ 5,500.00	£ 2,478.00	£ 5,500.00	£ 5,500.00	£ 5,500.00
New Infrastructure	£ 3,500.00	£ 2,510.00	£ 3,500.00	£ 3,500.00	£ 3,500.00
Miscellaneous	£ 500.00	£ 0.00	£ 500.00	£ 500.00	£ 500.00
Additional Services					
Town weed spraying	£ 300.00	£ 39.00	£ 300.00	£ 300.00	£ 300.00
DCC grass cutting	£ 7,600.00	£ 7,258.00	£ 8,500.00	£ 7,600.00	£ 10,000.00
Youth Work	£ 18,500.00	£ 13,500.00	£ 10,000.00	£ 18,500.00	£ 5,000.00
Annual grants to community groups	£ 27,500.00	£ 33,526.00	£ 30,000.00	£ 30,000.00	£ 33,000.00
Increase in funding earmarked reserves	£ -	£ -	£ 9,719.00	£ -	£ -
Total Expenditure	£ 298,774.00	£ 272,765.00	£ 398,107.00	£ 340,602.00	£ 441,927.00