

## **BRAUNSTONE TOWN COUNCIL**

**27th JANUARY 2022**

### **Item 7 – Budget (including Fees & Charges) and Precept 2022/2023 and future estimates**

#### **Purpose**

To consider the budget and precept for 2022/2023, including fees and charges and to set out proposed estimates for future years.

#### **Precept Calculation**

Section 50 of the Local Government Finance Act 1992 specifies the calculation of the budget requirement for local precepting authorities and a summary of this section of the Act is set out below.

The following items of expenditure should be added together:

- Estimated expenditure incurred in carrying out duties which will be charged to a revenue account;
- Any contingency allowance for the year;
- Any amounts to be raised to increase reserves for estimated future expenditure in respect of:
  - Working balances to cover payments in advance of receipts on revenue account in the following year,
  - Expenditure which will be incurred and charged to revenue account in the following or subsequent financial years.
- Any amount required to meet accumulated deficits. A local precepting authority must calculate its estimated income by adding together:-
  - Estimated income which will be credited to a revenue account, but excluding any estimated precept receipts;
  - An estimate of the amount of reserves to be used during the financial year in respect of carrying out its duties and any contingency allowance.

The budget requirement for the year is the difference between expenditure and income calculated in accordance with Section 50.

Therefore for 2022/2023, expenditure, taking into account the above, will be £899,148. Income, taking into account projected interest on investments, and fees and charges, is projected to be £176,292. This leaves a net requirement of £722,856 for 2022/2023. In order to cover additional staffing costs for the Library, the remaining £2,500 from the £25,000 one-off transfer grant received from Leicestershire County Council is allocated to be used. This leaves a net precept requirement of £720,356 (5.63% increase on 2021/2022 base budget) amounting to a 5.66% increase on the precept (Council Tax charge).

The proposed income and expenditure budgets for 2022/2023 are attached as Appendix 1.

Comparative figures showing last year's outturn (31st March 2021), the current year budget and spend to 31st December 2021 and the proposed budget for 2022/2023 for each of the Committee budgets and budget headings is attached as Appendix 2.

The projections for the next 5 years, set out in the Financial Strategy, are attached at Appendix 3 and will be subject to reassessment in October and November 2022 prior to the budget preparations for 2023/2024.

The precept must be agreed at a meeting of Braunstone Town Council (scheduled for 27th January 2022) and notified to Blaby District Council by 1st February.

### Budget and Precept Comparisons

<u>SERVICE</u>	<u>2019/2020</u>	<u>2020/2021</u>	<u>2021/2022</u>	<u>2022/2023</u>
Corporate Management	£92,254.98	£88,531.70	£94,811.13	£101,917.76
Braunstone Civic Centre	£116,980.22	£123,853.77	£148,431.69	£135,334.73
Thorpe Astley Centre	£46,322.48	£59,450.33	£74,761.82	£70,562.20
Parks & Open Spaces	£196,390.37	£196,646.60	£212,280.47	£227,333.95
Library	£82,812.68	£108,211.26	£64,236.60	£76,997.65
Community Development	£52,548.43	£53,032.99	£70,201.41	£72,943.80
Planning & Environment	£35,507.84	£35,577.35	£36,237.87	£37,765.91
<b>TOTAL</b>	<b>£622,817</b>	<b>£665,304</b>	<b>£700,961</b>	<b>£722,856</b>
Use of Reserves	£18,000	£9,000	£9,000	£0.00
Library Transfer Grant	-	£10,000	£10,000	£2,500
<b>Precept Requirement</b>	<b>£604,817</b>	<b>£646,304</b>	<b>£681,961</b>	<b>£720,356</b>

### Proposed Council Tax for 2022/2023

With a precept base of 4,887.80 and a precept requirement of £720,356, the scaled charges for the precept (Council Tax) are as follows:

COUNCIL TAX BANDS	A (6/9)	B (7/9)	C (8/9)	D (9/9)	E (11/9)	F (13/9)
NUMBER OF PROPERTIES IN EACH BAND (January 2022)	921	3707	1538	731	224	3
<b>SCALED CHARGES FOR 2022/2023</b>	<b>£98.25</b>	<b>£114.63</b>	<b>£131.00</b>	<b>£147.38</b>	<b>£180.13</b>	<b>£212.88</b>
Charges in 2021/2022	£92.99	£108.49	£123.99	£139.49	£170.49	£201.49
<i>Cash Increase</i>	£5.26	£6.14	£7.01	£7.89	£9.64	£11.39

## Grants for Community Events to Celebrate The Queen's Platinum Jubilee

On 7th October 2021, Community Development Committee approved a one off mini-programme of events in June 2022 along with a specific grants scheme to support local community groups with organising and holding community celebratory events to mark the Queen's Platinum Jubilee (Community Development Committee minute 45).

The Community Development Committee resolved that consideration be made at the budget estimates meeting to include a budget of £1,000 for 2022/2023 to provide community grants in order to arrange events for the Platinum Jubilee (resolution 2).

Therefore, a budget of £1,000 for this purpose has been included at Appendix 1.

## General Events

In addition to the Summer Fete and the Programme of Events, the Council from time to time hosts other community events, such as Apple Day and Open Days. Following the success of Apple Day in 2021, Community Development Committee has expressed its desire to hold a similar event in 2022. Also in 2022 Open Days are being considered for the opening of Shakespeare Park Sports Pavilion and for showcasing and attracting groups/hirers to Thorpe Astley Community Centre.

Therefore, a budget of £1,000 for this purpose has been included at Appendix 1.

## Community Grants

Last year, approval was given to increase the annual budget for Community Grants from £5,000 to £6,000, since Community Development Committee had approved fixed term revisions to the Community Grants Scheme to provide additional financial support to local community groups in the medium term whilst the Covid-19 pandemic continued. On 7th October 2021, Community Development Committee approved a revised fixed term amendment to the Community Grant Scheme until October 2022 to provide additional funds for the formation of new groups (Community Development minute 48). Therefore, it is recommended that the increase approved for 2021/2022 be maintained for 2022/2023.

## Covid-19 Community Response

In March 2020, the Council established a Community Response initiative to bring together people who wanted to help others and those who needed help, particularly those who were elderly or vulnerable, during the Covid-19 pandemic and particularly the lockdown.

As part of the budget setting process for 2021/22, the Council did not anticipate that the Community Response Scheme would need additional funding, however, it had been considered prudent in the circumstances to allocate some one-off funding to ensure resources would be available if needed. However, to date none of the £1,000 budget had been spent and therefore, as the scheme winds down, it is

recommended that the budget be deleted from 2022/23.

### Waste Services

In 2019, Planning & Environment Committee reduced the budget for waste services from £8,300 to £5,300 given that the Council had changed the supplier for dog waste bin emptying and also, following review, reduced the number and frequency of bin emptying.

However, this year, due to rising treatment and transport costs, market pressures, and an increase in waste fees, the contractor has increased their from £2.10 per bin per collection to £3.00. As a result it is proposed to increase the budget from £5,300 per annum to £7,570 per annum.

### Street Furniture

Based on the decision of the Planning & Environment Committee to explore gateway signage to the Town at the Parish Boundary with Lubbesthorpe on the new road connecting Thorpe Astley with Lubbesthorpe and at the entrances to Thorpe Astley estate (Planning & Environment Committee Minute 43, 2019-2021), *Street Furniture* expenditure was increased in 2020/21 by £3,000 to £5,000 to cover the consultancy, design costs and installation costs.

The Thorpe Astley entrance signage has been completed and installed and there remains £2,500 in the Reserves for the gateway signage to the Town due to be installed on Meridian Way extension. This work can commence in 2022/23 since it is understood that this section of road has been adopted by Leicestershire County Council.

In addition, the Capital Plan item “To provide new, improved and enhanced notice boards at key locations over 5 years”, which is also provided for in the Planning & Environment objectives (7), will need funding. As set out in the Priorities and Objectives item, due to resources pressures during 2022/23 the rolling programme should focus on notice boards on Council land.

Therefore, it is recommended that the revenue budget is reduced to £2,500, with the £2,500 capital funds allocated in the reserves, the overall funds available for both the gateway signage and notice board improvements will be retained at £5,000 during 2022/23.

### Utility Costs

The Office for Budget Responsibility’s October 2021 “Economic and fiscal outlook” includes a prediction that CPI inflation will reach 4.4% in 2022. The Office for Budget Responsibility has also reported that news since they had closed their forecast would be consistent with inflation peaking at close to 5%. This is predominantly down to rises in fuel and energy costs. With no fuel cap for the non-domestic energy supply, Utility Budgets have been increased by 10% for 2022/23 to account for the rising costs of gas and electricity in the short to medium term.

### Public Works Loans

Two of the Council's loans mature in May 2022, therefore, half of the annual repayment cost, £13,486, is saved in 2022/23 and the other half of the annual repayment cost is potentially saved or reinvested in 2023/24. Loan repayment figures at Appendix 1 for the Civic Centre and for Parks and Open Spaces have been adjusted accordingly.

In addition, £4,468 has been saved against the 2021/22 budget for Shakespeare Park Improvement Loans due to reduction in interest rates between budget setting and loan advance.

### Library Staffing Costs

Upon transfer of the Library service, the Town Council received a one-off transition grant of £25,000 to take account of staffing costs; which the Council has now fully committed. £2,500 of this remains unspent and is committed for the first part of 2022/2023, being fully spent by September 2022.

### Health and Social Care Levy

The government announced in September 2021 that a new Health and Social Care Levy will be introduced on earnings to fund increases in health spending, alongside reforms to the provision and funding of social care. A 1.25% contribution is paid by both the employer and employee. The levy will be implemented in April 2023.

Before the levy is introduced all three rates of National Insurance Contributions will increase by 1.25% for both employer and employee in April 2022 for one year. This has the same effect as the levy, except that it will not apply to earnings over state pension age.

An additional £2,440 has been included in the staffing budgets at Appendix 1 to fund the employer contribution.

### Review of NJC Scales and Job Evaluation

As part of the 2016-18 pay deal, the National Joint Council (NJC) agreed to conduct a review of the NJC pay spine. The primary reason for this review was the introduction of the Government's National Living Wage. The new spine points have now been agreed and implemented from 2020.

In order to meet both annual pay increases (estimated to average around 2%) and ensure that the Town Council continues to meet the Living Wage Foundation rates; a 10% increase in staffing costs is predicted over 5 years, which has been built into the income/expenditure projections in the Medium Term Strategy and have been factored into the staffing budgets at Appendix 1.

As part of the staffing reorganisation approved in April 2021, an annual saving of approximately £8,177 was achieved. However, the Job Evaluation of the Executive Officer & Town Clerk remained outstanding alongside a benchmark review of the posts that report to the Executive Officer & Town Clerk to ensure equity of pay grades across the organisation. These reviews are now complete and recommend an uplift, which goes beyond the £8,177 saving and, if implemented, would cost the Council an additional £10,492 in the first year. This increase in establishment costs had not been factored into the Medium Term Strategy and would result in a precept increase of 6.82%, Band D: £149.01.

However, a separate proposal to manage the increase in costs will be considered by Policy & Resources Committee, which, if implemented, would reduce the additional costs in 2022/23 to £2,545; the equivalent of a precept increase of 5.66%, Band D: £147.38 (compared to 5.29%, Band D: £146.86 in the Strategy).

Overall the uplift in staffing costs is 2%.

### Pension Costs

All eligible staff have been auto-enrolled in the pension scheme and no eligible staff have opted out.

The actuarial valuation of the Leicestershire County Council Pension Fund is undertaken every three years, with that last valuation based on the position of each employing body at 31st March 2019.

Braunstone Town Council's employers' contribution rates for the three year period commencing 1st April 2020 has risen to 22.1%. The previous contribution 2016/17 – 2019/20 was 19.79%.

However, the most significant pressure placed on pensions will be the requirement to meet the extra entitlements resulting from any pay increases in excess of 2% and implementation of the job evaluation proposals.

Overall the uplift in pension costs is 1.9%.

### Pressure on income from Facility Hires

The closure of the Town Council's Community Centres and Sports Facilities as a result of the Covid-19 pandemic resulted in a significant loss of income over a period of 17 months from March 2020 to July 2021, which covers the staffing costs of those employed in these services.

Since re-opening Braunstone Civic Centre has seen an uptake in one-off bookings (e.g. party/functions). It is difficult to assess at this stage whether this is a backlog of functions due to the pandemic or a potential increase in custom which can be sustained. Most of the regular hirers have returned, with some new hirers joining the regular hirer's scheme. Some regular hirers no longer exist; others are waiting until spring 2022 to restart their activities.

Two regular hirers have returned to Thorpe Astley Community Centre. Due to block bookings by the NHS for vaccinations/boosters until the end of the year, there has been limited scope for ad-hoc hires at the Community Centre.

The 2021/2022 budget anticipates Civic Centre hire income of £67,384. Hire income received up to 30th September is £26,684.11 (this will include advance bookings and does not include Bar income). At Thorpe Astley Community Centre, the budget anticipates £9,632 in hire income; £1,035 has been received up to 30th September (this will include advance bookings and does not include the Nursery/Pre-School income).

The Community Centres Working Group is reviewing the pricing and discount schemes. Given the economic pressures many are facing, to increase hire charges in line with the projected increase in precept over the next 3 years is likely to have an additional negative impact on the net income from room hire and more widely on the offer and appeal the centres have in the community, significantly reducing the ability to recover hires and income to pre-Covid-19 levels. In fact it is likely that the Council will need to consider discounting hire prices and offering packages in order to encourage users to return to its facilities.

Therefore, no increase in charges is currently recommended and the budgeted income at Appendix 1 remains unchanged.

### Christmas Lights and Decorations

To ensure that the Council's facilities were appropriately decorated for future Christmas seasons; the 2021/22 budgets included a one-off amounts of £2,000 for the Civic Centre site (including the Library) and £1,000 for Thorpe Astley Community Centre for purchasing Christmas lights and associated fixings (including the electrical installation). Due to other commitments this year, less than £200 has been spent from these budgets. Therefore, it is recommended the budgets be included for 2022/23.

### Projects

Additional funding is recommended for the Council's services to deliver specific projects, for example, responding to Climate Change. These have been proposed at Appendix 1.

### The Council Tax Base and Town / Parish Precepts

The Council Tax Base is calculated by Blaby District Council each year. It is calculated for the District as a whole and also for each individual parish. The Council Tax Base represents the number of Band D equivalent dwellings within the District or Parish adjusted for the following items:-

- Exemptions;
- Discounts;
- New Properties;

- The Collection Rate Percentage.

Once agreed the parish Tax Base is used to calculate the Town/Parish element of each Council Tax Bill.

The Localism Act and Council Tax Regulations which came into effect in 2013 have resulted in changes in the way the Council Tax is collected. The government's Welfare Reforms have resulted in a reduction in the Tax Base Figure. There is however no mechanism for the government to provide funding directly to Town and Parish Councils to make up any shortfall due to the reduced Council Tax Base. The government says however that there is a clear expectation that the District Council will work with Parishes in its area to pass down funding so that the precept can be reduced to reflect the reduction in the Council Tax Base.

From 2013/2014 to 2017/2018, Blaby District Council passed on the parish share of the Council Tax Support Grant, which amounted to £56,819.90 in 2013/2014 and £48,897 in 2017/2018. However, Blaby District Council determined in February 2017 to discontinue the redistribution of this grant to parishes, along with ending the redistribution of the New Homes Bonus, from April 2018.

This decision presented the most significant financial risk to the Town Council's finances and services, since the grant offset the income from the tax base which was lost as a result of the reforms to the welfare system. Therefore, without the grant, residents on low income or in receipt of benefits can apply to reduce their Council Tax and the Town Council will no longer receive this payment. The risk of setting significantly higher precepts is that among residents on lower incomes or where income is being squeezed; higher precept increases could increase the number of applications for Council Tax reductions/exemptions.

Therefore, the decision of Blaby District Council to end the payment of the parish share of the Council Tax Support Grant will continue to impact upon the Council's finances and ability to deliver capital investment for the next couple of years.

### Council Tax Property Bands

All domestic properties in England and Wales became liable to a local tax called Council Tax from 1st April 1993. The council tax has a property element and a personal element.

The property element depends on the valuation band to which the property is allocated. The bands are:-

Band A	up to	£40,000
Band B		£40,000 to £52,000
Band C		£52,000 to £68,000
Band D		£68,000 to £88,000
Band E		£88,000 to £120,000
Band F		£120,000 to £160,000
Band G		£160,000 to £320,000



Band H

£320,000 and over

The personal element is related to the number of adults resident in the property. The basic bill assumes that there are two adults resident in the property and in this case the personal element and the property element will each comprise 50% of the bill. If there are more than two resident adults, the bill is not increased. However, if there are fewer than two residents, the bill is discounted accordingly. The bill for a one-adult household will be 75% of the basic bill. Of this, 50% represents the property element and 25% the personal element.

#### Loans (Public Works Loan Board)

Public Works Loan Board loans have fixed interest rates and repayments are made twice yearly, i.e. each May and November. The total balance on loans outstanding at the beginning of 2021 was £1,128,008.14. Loans outstanding at the end of 2021:-

<u>Loan No.</u>	<u>Balance outstanding</u>	<u>Service</u>	<u>Estimated Annual Repayment</u>	<u>Rate</u>	<u>Maturity Date</u>
235384	£427,463.86	5 OS	£8,861.93	2.63%	07.05.2060
292038	£491,502.30	5 OS	£8,904.08	1.87%	07.11.2060
477930	£7,672.31	2 CC	£15,977.78	8.25%	07.05.2022
480508	£8,523.20	2 CC	£4,586.04	6.00%	07.11.2023
482623	£30,482.89	2 CC	£9,647.56	5.25%	07.05.2025
485188	£12,640.12	5 OS	£3,525.80	5.00%	07.05.2025
485557	£22,912.74	2 CC	£5,783.06	5.25%	07.05.2026
487506	£31,417.66	5 OS	£6,033.30	4.50%	07.11.2027
490422	£23,800.00	6 CS	£4,060.00	4.50%	07.05.2030
501336	£5,446.88	5 OS	£10,994.00	1.84%	07.05.2022
<b>TOTAL</b>	<b>£1,061,861.96</b>		<b>£78,373.55</b>		

Any amount to be borrowed must not be less than the maximum amount the Council is entitled to spend under Section 137 i.e. £8.41 (2021/22) times the number on the electoral role on 1st April. On 1st April 2021 the number on the electoral role in Braunstone Town was 12,652, meaning the amount to be borrowed must not be less than £106,403.

#### Estimated Reserves for 2021/2022

	2018/2019 (Actual)	2019/2020 (Actual)	2020/2021 (Actual)	2021/2022 (Estimated)
Balance b/f	£268,198.63	£236,782.01	£245,340.26	£618,174.73
Annual Precept	£574,107.00	£604,817.00	£646,304.00	£681,961.00
Other Income	£188,870.62	£222,249.08	£1,124,854.83	£108,947.80
Staff Costs	£463,923.55	£479,395.64	£485,277.95	£414,254.63
Loan Repayments	£60,891.04	£60,765.04	£66,628.11	£94,185.39
Other Expenditure	£269,579.65	£278,347.15	£846,418.30	£653,470.53
Balance c/f	£236,782.01	£245,340.26	£618,174.73	£247,172.98*

\* *It should be noted that the full loan of £936,936 for the Shakespeare Park Improvements was drawn down in 2020/21. While at the end of the financial year £394,415 of payments remained due since the works were not complete until the summer and also 2.5% of the total cost will be retained for a further 12 months.*

### Local Government Finance Act 1972 (Section 106)

Members are reminded that when a local council is considering budgetary items any councillor who is in arrears for more than two months with his/her Council Tax payments, he/she must declare that Section 106 applies and neither speak nor vote on the matter before the council. It is a criminal offence for a 'Councillor to vote on Council Tax level or Council Budget in these circumstances'.

### Committee Consideration

Community Development Committee on 9th December 2021 considered the draft budget estimates for its services and recommended:

1. that a budget of £1,000 be included as a one-off in 2022/2023 budget for Grants for community events to mark the Queen's Platinum Jubilee;
2. that a new budget of £1,000 be included for General Events;
3. that the budget for the Covid-19 Community Response be deleted; and
4. that the draft Estimates for the Community Development Committee [included at Appendix 1] be included in the Budget Estimates for 2022/2023.

(Community Development Committee minute 71).

Planning & Environment Committee on 6th January 2022 considered the draft budget estimates for its services and recommended:

1. that the *Waste Services* budget be increased from £5,300 per annum to £7,570 per annum;
2. that the *Street Furniture* revenue budget be reduced from £5,000 to £2,500; and that the £2,500 capital funds allocated in the reserves to *Gateway Signage* be retained;
3. that the draft Estimates for the Planning and Environment Committee [included at Appendix 1] be included in the Budget Estimates for 2022/2023.

(Planning & Environment Committee Minute 75).

Policy & Resources Committee on 13th January 2022 considered and approved for recommendation to Council, the budget estimates for the whole Council, and identified the precept demand in order that Council can set a balanced budget (Policy & Resources Committee minute 72).

### Recommendations

1. That a budget of £1,000 be included as a one-off in 2022/2023 budget for Grants for community events to mark the Queen's Platinum Jubilee;
2. that the following be included as new items in the 2022/2023 budget:
  - (a) £5,500 for Special (non-Capital) Projects, for example Climate Change initiatives, for the Town Council's facilities and parks;

- (b) £200 for Library Cleaning; and
- (c) £1,000 for General Events;
- 3. that the following one-off budgets in 2021/22 be retained in 2022/23:
  - (a) Christmas lights and decorations at Braunstone Civic Centre and Thorpe Astley Community Centre; and
  - (b) Library Capital Projects;
- 4. that the budget for the Covid-19 Community Response be deleted;
- 5. that no percentage increase be applied to Community Centres, sports pitches and miscellaneous fees and charges;
- 6. that £2,500 of the £25,000 one-off Library Transfer Grant received from Leicestershire County Council be earmarked in the reserves in 2022/23 to be used to offset the additional Library staffing costs transferred under TUPE;
- 7. that the Estimates for 2022/2023, as attached at Appendix 1 of the report, be approved as the Council's Budget for 2022/2023; and
- 8. that a Net Precept Requirement for £720,356 for the financial year 2022/2023 be submitted to Blaby District Council.

### Reasons

- 1. To ensure appropriate financial support to enable Queen's Platinum Jubilee anniversary events to be organised and to ensure their success.
- 2. To fund specific items identified as a priority and to allocate a separate budget heading for Library Cleaning.
- 3. Due to other commitments in 2021/22, the budget for Christmas lights and decorations had not been fully utilised. With Climate Change and other initiatives; there was a need to continue with Capital Projects provision for the Library.
- 4. Financial Resources had not been required for the Covid-19 Community Response during 2021 and the scheme was winding down.
- 5. Following a review of the budgeted income from Room Hires, Policy & Resources Committee established a Community Centres Working Group, which would report in February 2022.
- 6. To enable the Town Council to continue to employ staff at Braunstone Town Library, as set out in its proposed service model.
- 7. To meet the Town Council's operating budgets for 2022/2023 along with funding for the Capital Plan and service pressures as identified in the report on Medium Term Priorities and Financial Planning.
- 8. The precept requirement for the year being the difference between expenditure and income, calculated in accordance with Section 50 of the Local Government Finance Act 1992.

**APPENDIX 1 - BRAUNSTONE TOWN COUNCIL**  
**DRAFT ESTIMATES 2022/2023**

Represents an increase in Council Tax paid of 5.66%

<b>COUNCIL TAX CALCULATION</b>		£
<b>COMMITTEE REQUIREMENT</b>		
Corporate Management	£101,917.76	
Braunstone Civic Centre	£135,334.73	
Thorpe Astley Centre	£70,562.20	
Parks & Open Spaces	£227,333.95	
Library	£76,997.65	
Community Development	£72,943.80	
Planning & Environment	£37,765.91	
<b>TOTAL REQUIREMENT</b>	<b>£722,856.00</b>	<b>£722,856.00</b>
<b>DEDUCT FROM RESERVES</b>		<b>£0.00</b>
<b>USE OF £25,000 LIBRARY TRANSFER GRANT</b>		<b>£2,500.00</b>
<b>NET REQUIREMENT</b>		<b>£720,356.00</b>
<b>SCALED COUNCIL TAX BASE</b>		<b>4,887.80</b>
<b>NET REQUIREMENT ÷ SCALED COUNCIL TAX BASE = BAND 'D' COUNCIL TAX</b>		<b>£147.38</b>

COUNCIL TAX BANDS	A (6/9)	B (7/9)	C (8/9)	D (9/9)	E (11/9)	F (13/9)
NUMBER OF PROPERTIES IN EACH BAND	921	3707	1538	731	224	3
ANNUAL PAYMENT	<b>£98.25</b>	<b>£114.63</b>	<b>£131.00</b>	<b>£147.38</b>	<b>£180.13</b>	<b>£212.88</b>

**5.66% Increase**

KEY TO ACTS (followed by Section Number in Brackets)

1. Local Government Act 1972
2. Parish Councils Act 1957
3. Local Government and Ratings Act 1997
4. Local Government (Miscellaneous Provisions) Act 1976
5. Local Government Finance Act 1992
6. Representation of the People Act 1983 and 85 (as amended by the Local Government Finance (Repeals and Consequential Amendments) Order 1991)
7. Open Spaces Act 1906
8. Litter Act 1983
9. Local Government Pension Scheme Regulations 1995
10. Local Authorities (Members' Allowances) (England) Regulations 2003 (As amended by the Local Authorities (Members' Allowances) (England) (Amendment) Regulations 2004)
11. Local Government & Housing Act 1989
12. The Climate Change and Sustainable Energy Act 2006
13. Localism Act 2011 (s1 - 8 to be used as the power of last resort)
14. Local Government Act 2003

**BRAUNSTONE TOWN COUNCIL**  
**POLICY & RESOURCES COMMITTEE**  
**RESOURCES & FACILITIES: CORPORATE MANAGEMENT**  
**DRAFT ESTIMATES 2022/2023**

KEY	EXPENDITURE	
	ADMINISTRATION AND CAPITAL PROJECTS	
1.(s112)	<b>Staff Salaries</b>	<b>426,061.00</b>
9.	<b>Pensions</b>	<b>99,940.00</b>
1.(s111)	<b>Supplies, Stationery &amp; Postage</b>	<b>3,000.00</b>
1.(s174)	Staff Expenses	300.00
1.(s111)	Telephones	2,530.00
1.(ss111&114)	Insurance	14,000.00
1.(s111)	Photocopier	2,000.00
1.(s111)	Computer Supplies, Training, Service Contract	10,000.00
1.(s111)	Audit	2,500.00
	<b>TOTAL</b>	<b>560,331.00</b>
	<b>Management &amp; Administration</b>	
	<b>Apportioned to services as follows:-</b>	
	<i>Community Centres</i>	<i>31.04%</i>
	<i>Open Spaces / Parks Management</i>	<i>26.75%</i>
	<i>Library / Customer Service Shop</i>	<i>14.05%</i>
	<i>Planning &amp; Environment</i>	<i>4.94%</i>
	<i>Community Development</i>	<i>8.43%</i>
	<b>Corporate Management</b>	<b>14.79%</b>
10.(s25)	Councillors Allowances	6,000.00
10.(s26)	Councillors Expenses	300.00
5.(s50)	Contingency	0.00
1.(s222)	Legal Fees	250.00
6.(s36)	Elections	1,000.00
1.(s111)	Staff Training	2,500.00
1.(s111)	Councillor Training	1,000.00
1.(s175 & s143)	Subscriptions	4,000.00
1.(s142)	<b>Advertisements</b>	<b>4,840.00</b>
	Fees on Cambridge Saver	
13	Miscellaneous	700.00
	<b>TOTAL EXPENDITURE</b>	<b>103,477.76</b>
KEY	INCOME	
	ADMINISTRATION AND CAPITAL PROJECTS	
	Sale Of Assets	
	Photocopying	150.00
	Interest on No 1 Account	400.00
	Interest on No 2 Account	10.00
	Interest on Cambridge Saver	1,000.00
	<b>TOTAL INCOME</b>	<b>1,560.00</b>
	<b>NET REQUIREMENT</b>	<b>101,917.76</b>

**Staffing Costs increased in line with Medium Term Financial Strategy**  
**Pensions - increased in line with recent fund valuation**  
**Advertisements - additional £440 to cover additional Life publicity**  
**Income and Expenditure items adjusted based on the current year projected**  
**outturn for actual costs.**

**BRAUNSTONE TOWN COUNCIL  
POLICY & RESOURCES COMMITTEE  
RESOURCES & FACILITIES: COMMUNITY CENTRES  
DRAFT ESTIMATES 2022/2023**

KEY	EXPENDITURE	BRAUNSTONE CIVIC CENTRE	THORPE ASTLEY	TOTAL EXPENDITURE
1.(s112)	<b>Management &amp; Administration</b>	59%	41%	
	<b>Apportioned to services as follows:-</b>			
	31.04%	<b>102,602.73</b>	<b>71,300.20</b>	<b>173,902.93</b>
4.(s19)	Capital Projects	8,000.00	1,000.00	9,000.00
1.(s144)&4.(s19)	<b>Special Projects</b>	<b>2,500.00</b>	<b>1,500.00</b>	<b>4,000.00</b>
7.(ss9&10)	<b>LOAN INTEREST &amp; REPAYMENTS</b> (Nos. 477930, 480508, 482623, 485557)	<b>28,006.00</b>		<b>28,006.00</b>
1.(s144)&4.(s19)	<b>GENERAL EXPENDITURE</b> (Community Rooms/Office) (VAT Treatment - Partial Exempt - 68% Exempt: 32% Non Business)			
1.(s222)	Legal Fees			0.00
1.(s144)&4.(s19)	Clothing	500.00		500.00
1.(s144)&4.(s19)	Cleaning Materials	1,600.00	1,000.00	2,600.00
1.(s144)&4.(s19)	<b>Utility Bills</b>	<b>21,860.00</b>	<b>10,650.00</b>	<b>32,510.00</b>
1.(s144)&4.(s19)	Waste Services	8,000.00	2,500.00	10,500.00
1.(s144)&4.(s19)	Laundry Services	500.00	250.00	750.00
1.(s144)&4.(s19)	Rates	21,500.00	7,700.00	29,200.00
1.(s111)	Catering for Hirers (VAT)			0.00
1.(s111)	Miscellaneous Services for Hirers (VAT)			0
1.(s111)	Credit Card and Transit fees	1,700.00	800.00	2,500.00
1.(s144)&4.(s19)	<b>Building Repairs &amp; Maintenance</b>	<b>12,000.00</b>	3,000.00	15,000.00
1.(s144)&4.(s19)	<b>Equipment Repairs &amp; Maintenance</b>	<b>6,000.00</b>	4,500.00	10,500.00
1.(s144)&4.(s19)	Miscellaneous	150.00	150.00	300.00
	<b>SUB TOTAL</b>	<b>73,810.00</b>	<b>30,550.00</b>	<b>104,360.00</b>
	<b>GENERAL EXPENDITURE</b> (Community Rooms only) (Exempt VAT Supplies)			
1.(s142)	Printing & Copying	600.00	300.00	900.00
1.(s144)&4.(s19)	Christmas Lights & Decorations	2,000.00	1,000.00	3,000.00
1.(s144)&4.(s19)	Telephones	1,000.00	1,000.00	2,000.00
1.(s144)&4.(s19)	Licences	1,300.00	400.00	1,700.00
1.(s144)&4.(s19)	Refundable Deposits	0.00	0.00	0.00
	<b>SUB TOTAL</b>	<b>4,900.00</b>	<b>2,700.00</b>	<b>7,600.00</b>
	<b>TOTAL EXPENDITURE</b>	<b>219,818.73</b>	<b>107,050.20</b>	<b>326,868.93</b>
KEY	INCOME	BRAUNSTONE CIVIC CENTRE	THORPE ASTLEY	TOTAL INCOME
	Capital Grants			0.00
	Room Hire	67,384.00	36,448.00	103,832.00
	Catering for Hirers (VAT)	100.00	40.00	140.00
	Licensed Bar	17,000.00		17,000.00
	Miscellaneous			0.00
	<b>TOTAL INCOME</b>	<b>84,484.00</b>	<b>36,488.00</b>	<b>120,972.00</b>
	<b>NET REQUIREMENT</b>	<b>135,334.73</b>	<b>70,562.20</b>	<b>205,896.93</b>

**Special Projects: one off non-capital expenditure (e.g. Climate Change).**

**Loan Interest & Repayments reduced by £7,988 as Loan 477930 matures in May 2022.**

**Utility Bills: 10% increase to cover projected increases in energy costs.**

**Income and Expenditure items adjusted based on the current year projected outturn for actual costs.**

**BRAUNSTONE TOWN COUNCIL  
POLICY & RESOURCES COMMITTEE  
COMMUNITY SERVICES: PARKS & OPEN SPACES  
DRAFT ESTIMATES 2022/2023**

KEY	EXPENDITURE	
	OPEN SPACES & PARKS MANAGEMENT	
	Management & Administration	
	Apportioned to services as follows:-	
	26.75%	<b>149,885.95</b>
4.(s19)	<b>Capital Projects</b>	<b>22,213.00</b>
1.(s144)&4.(s19)	<b>Special Projects</b>	<b>1,000.00</b>
7.(ss9&10)	<b>LOAN</b> (Nos. 485188, 487506, 501336 + 235384 + 292038)	<b>50,588.00</b>
1.(s222)	Legal Fees	1,000.00
4.(s19)	Clothing	500.00
4.(s19)	<b>Cleaning Materials</b>	<b>1,000.00</b>
4.(s19)	Telephones	410.00
4.(s19)	<b>Utility Bills</b>	<b>3,500.00</b>
4.(s19)	Waste Services	2,000.00
4.(s19)	Laundry Services	500.00
4.(s19)	Sports Pitches & Facilities	1,000.00
4.(s19)	Building Repairs & Maintenance	4,800.00
4.(s19)	Equipment Repairs & Maintenance	10,000.00
4.(s19)	Site Maintenance	4,000.00
4.(s19)	Equipment Purchase	2,000.00
4.(s19)	Vehicle Costs	10,000.00
4.(s19)	Machinery Hire	500.00
4.(s19)	Petrol for equipment	3,800.00
4.(s19)	Miscellaneous	100.00
	<b>SUB TOTAL</b>	<b>45,110.00</b>
	<b>TOTAL EXPENDITURE</b>	<b>268,796.95</b>
KEY	INCOME	
	<b>Capital Grants</b>	<b>17,213.00</b>
	<b>Thorpe Astley Commuted Sums</b>	<b>21,500.00</b>
	<b>Loans</b>	<b>0.00</b>
	Agency Fees	150.00
	Sports Pitches & Facilities	2,500.00
	Miscellaneous	100.00
	<b>TOTAL INCOME</b>	<b>41,463.00</b>
	<b>NET REQUIREMENT</b>	<b>227,333.95</b>

**Capital Projects, Grants & Loans: adjusted according to Shakespeare Project.**  
**Special Projects: one off non-capital expenditure (e.g. Climate Change)**  
**Loans: £5,497 saving as Loan 501336 matures in May 2022; and £4,468 saving on 2021/22 budget for Shakespeare Loans due to reduction in interest rates.**  
**Cleaning Materials: increase by £500 to cover Shakespeare Park Pavilion**  
**Utility Bills: £1,000 increase to cover Shakespeare and increases in energy costs.**  
**Thorpe Astley Commuted Sums: held by Blaby DC for Thorpe Astley Park; increase by £3,500 to cover increase in costs.**

**BRAUNSTONE TOWN COUNCIL  
POLICY & RESOURCES COMMITTEE  
COMMUNITY SERVICES: LIBRARY  
DRAFT ESTIMATES 2022/2023**

KEY	EXPENDITURE	
	<b>SOCIAL INCLUSION</b>	
	Management & Administration Apportioned to services as follows:-	
		14.05%
		<b>78,704.65</b>
4.(s19)	<b>Capital Projects</b>	<b>1,700.00</b>
1.(s144)&4.(s19)	<b>Special Projects</b>	<b>500.00</b>
1.(s111)	<b>Utility Bills</b>	<b>2,880.00</b>
1.(s111)	Telephones	200.00
1.(s111)	Photocopier	800.00
1.(s142)	Printing & Copying	150.00
1.(s142)	Advertisements	200.00
1.(s145)	Programme of Events	800.00
1.(s144)&4.(s19)	<b>Cleaning Materials</b>	<b>200.00</b>
13	Miscellaneous	800.00
	<b>TOTAL EXPENDITURE</b>	<b>86,934.65</b>
KEY	INCOME	
	Service Charges	1,052.00
	<b>Grant - Leicestershire County Council</b>	<b>7,335.00</b>
	Fines	1,500.00
	Miscellaneous	50.00
	<b>TOTAL INCOME</b>	<b>9,937.00</b>
	<b>NET REQUIREMENT</b>	<b>76,997.65</b>

**Capital Projects reduced by £1,300 as LED conversion should be complete.**

**Special Projects: one off non-capital expenditure (e.g. Climate Change).**

**Utility Bills: 10% increase to cover projected increases in energy costs.**

**Cleaning Materials: New code, previously unaccounted for.**

**LCC Grant increased in line with CPI.**



**BRAUNSTONE TOWN COUNCIL  
COMMUNITY DEVELOPMENT COMMITTEE  
DRAFT ESTIMATES 2022/2023**

KEY	EXPENDITURE	
	<b>SOCIAL INCLUSION</b>	
	<b>Management &amp; Administration Apportioned to services as follows:-</b>	
		8.43%
		<b>47,263.80</b>
1.(s15(5))	Town Mayor's Travel & Subsistence Allowance	375.00
1.(s15(5))	Town Mayor's Entertainment Allowance	375.00
3.(s31)	Signs	500.00
1.(s145)	Programme of Events	4,000.00
11.(s28)	<b>Summer Fete</b>	<b>2,400.00</b>
13	Civic Functions	1,850.00
13	Community Grants	6,000.00
1.(s112)	<b>Grants for the Queen's Platinum Jubilee (2022)</b>	<b>1,000.00</b>
1.(s145)	<b>General Events</b>	<b>1,000.00</b>
13	<del>Covid-19 Community Response</del>	<del>0.00</del>
7.(ss9&10)	Loan Interest & Repayments (No.490422)	4,430.00
13	<b>Citizens Advice Bureau SLA</b>	<b>3,150.00</b>
1.(s31)	Community Safety	500.00
3.(s31)	Consumer Products (Purchase for resale) Crime Prevention	100.00
13	Miscellaneous	100.00
	<b>TOTAL EXPENDITURE</b>	<b>73,043.80</b>
KEY	INCOME	
	Civic Functions	0.00
	Consumer Products (Sales) General	50.00
	Consumer Products (Sales) Crime Prevention	50.00
	Miscellaneous	0.00
	<b>TOTAL INCOME</b>	<b>100.00</b>
	<b>NET REQUIREMENT</b>	<b>72,943.80</b>

**Inflationary Increases to cover for additional costs.**

**£1,000 One-off: Grants for Queen's Platinum Jubilee Community Events.**

**£1,000 general Events Budget to cover Apple Day and Open Days.**

**£1,000 Covid-19 Community Response no longer required.**

**BRAUNSTONE TOWN COUNCIL  
PLANNING & ENVIRONMENT COMMITTEE  
DRAFT ESTIMATES 2022/2023**

KEY	EXPENDITURE	
	<b>Management &amp; Administration Apportioned to services as follows:-</b>	
	4.94%	<b>27,685.91</b>
1.(s222)	Professional Fees	250.00
8.(ss5&6)	<b>Waste Services</b>	<b>7,570.00</b>
2.(ss2&3)	<b>Street Furniture</b>	<b>2,500.00</b>
8.(ss5&6)	Consumer Products (Purchase for resale) Poop Scoops	1,600.00
3.(s31)	Consumer Products (Purchase for resale) Waste & Garden Bags	420.00
	<b>TOTAL EXPENDITURE</b>	<b>40,025.91</b>
KEY	INCOME	
	Consumer Products (Sales) Poop Scoops	1,700.00
	Consumer Products (Sales) Waste & Garden Bags	560.00
	<b>TOTAL INCOME</b>	<b>2,260.00</b>
	<b>NET REQUIREMENT</b>	<b>37,765.91</b>

**Waste Services: increased by £2,570 due to cost increases in emptying dog bins.**

**Street Furniture: reduced by £2,500 and the same taken from the ring-fenced reserve.**

**BRAUNSTONE TOWN COUNCIL  
APPORTIONMENT OF SALARIES 2022/2023**

	POLICY & RESOURCES				COMMUNITY DEVELOPMENT	PLANNING & ENVIRONMENT	TOTAL
	CORPORATE MANAGEMENT	COMMUNITY CENTRES	PARKS & OPEN SPACES	LIBRARY			
EXECUTIVE OFFICER & TOWN CLERK	21,824.36 35%	9,353.30 15%	6,235.53 10%	6,235.53 10%	6,235.53 10%	12,471 20%	<b>62,355.30</b>
PERSONAL ASSISTANT & ADMINISTRATIVE OFFICER	13,113.29 50%	1,311.33 5%	1,311.33 5%	1,311.33 5%	1,311.33 5%	7,868 30%	<b>26,226.57</b>
DEPUTY EXECUTIVE OFFICER & COMMUNITY SERVICES MANAGER	7,509.67 15%	0.00 0%	15,019.33 30%	15,019.33 30%	11,014.18 22%	1,502 3%	<b>50,064.44</b>
PARKS & OPEN SPACES STAFF	1,937.07 2%	4,842.69 5%	87,168.33 90%	0.00 0%	1,937.07 2%	969 1%	<b>96,853.70</b>
CUSTOMER & INFORMATION SERVICES ADVISORS	1,253.72 3%	20,895.36 50%	10,447.68 25%	4,179.07 10%	4,179.07 10%	836 2%	<b>41,790.71</b>
COMMUNITY SERVICES & ENGAGEMENT OFFICER	3,553.93 15%	2,369.29 10%	2,369.29 10%	2,369.29 10%	11,846.43 50%	1,185 5%	<b>23,692.85</b>
RESOURCES & FACILITIES MANAGER	23,902.86 50%	21,512.57 45%	956.11 2%	956.11 2%	478.06 1%	0 0%	<b>47,805.72</b>
FINANCE ASSISTANT & RECEPTION	464.57 3%	7,742.76 50%	3,871.38 25%	1,548.55 10%	1,548.55 10%	309.71 2%	<b>15,485.52</b>
CLEANER & PREMISES OPERATIVE	0.00 0%	27,221.54 60%	9,073.85 20%	9,073.85 20%	0.00 0%	0.00 0%	<b>45,369.24</b>
LIBRARY STAFF	0.00 0%	0.00 0%	0.00 0%	29,789.57 95%	1567.87 5%	0.00 0%	<b>31,357.44</b>
DUTY OFFICER - COMMUNITY CENTRES	4,249.97 5%	67,999.48 80%	4,249.97 5%	3,399.97 4%	4,249.97 5%	850 1%	<b>84,999.35</b>
<b>TOTALS</b>	<b>77,809.42</b> <b>14.79%</b>	<b>163,248.31</b> <b>31.04%</b>	<b>140,702.79</b> <b>26.75%</b>	<b>73,882.60</b> <b>14.05%</b>	<b>44,368.05</b> <b>8.43%</b>	<b>25,989.66</b> <b>4.94%</b>	<b>526,000.84</b>

# Financial Budget Comparison

Comparison between 01/04/21 and 31/12/21 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/21

		Previous Year's Net	2021/2022	Actual Net	Balance	2022/2023
<b>1. P&amp;R - Corporate Management</b>						
<b>Income</b>						
101	Precept	£646,304.00	£681,961.00	£681,961.00	£0.00	£720,356.00
107	Projects	£0.00	£0.00	£0.00	£0.00	£0.00
113	Staff Salaries Grant (Furlough)	£36,945.59	£0.00	£7,190.41	£7,190.41	£0.00
120	Sale Of Assets	£0.00	£0.00	£0.00	£0.00	£0.00
141	Photocopying	£164.75	£150.00	£46.80	£-103.20	£150.00
181	Interest on No 1 Account	£0.00	£400.00	£0.00	£-400.00	£400.00
182	Interest on No 2 Account	£0.00	£10.00	£0.00	£-10.00	£10.00
183	Interest on Cambridge Saver	£694.55	£1,000.00	£0.00	£-1,000.00	£1,000.00
199	Miscellaneous	£178.80	£0.00	£84.00	£84.00	£0.00
<b>Total Income</b>		<b>£684,287.69</b>	<b>£683,521.00</b>	<b>£689,282.21</b>	<b>£5,761.21</b>	<b>£721,916.00</b>
<b>Expenditure</b>						
1010	Staff Salaries	£382,766.80	£418,094.00	£251,169.56	£166,924.44	£426,061.00
1015	Staff Expenses	£8.10	£300.00	£48.13	£251.87	£300.00
1020	Pensions	£146,496.71	£98,102.00	£59,521.41	£38,580.59	£99,940.00
1030	Councillors Allowances	£5,643.40	£6,000.00	£6,079.80	£-79.80	£6,000.00
1035	Councillors Expenses	£0.00	£300.00	£-40.00	£340.00	£300.00
1060	Contingency	£0.00	£0.00	£0.00	£0.00	£0.00
1070	Projects					
1070/1	Climate Change	£0.00	£0.00	£0.00	£0.00	£0.00
1070	Total	£0.00	£0.00	£0.00	£0.00	£0.00
1090	Covid-19 Recovery	£6,882.97	£0.00	£14.98	£-14.98	£0.00
1150	Insurance	£14,016.84	£14,000.00	£12,231.96	£1,768.04	£14,000.00
1160	Audit	£2,040.00	£2,500.00	£2,000.00	£500.00	£2,500.00
1170	Legal Fees	£1,696.00	£250.00	£1,295.00	£-1,045.00	£250.00

# Financial Budget Comparison

Comparison between 01/04/21 and 31/12/21 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/21

		<b>Previous Year's Net</b>	<b>2021/2022</b>	<b>Actual Net</b>	<b>Balance</b>	<b>2022/2023</b>
1180	Elections	£2,183.15	£1,000.00	£0.00	£1,000.00	£1,000.00
1210	Staff Training	£144.00	£2,500.00	£1,389.19	£1,110.81	£2,500.00
1230	Councillor Training	£130.00	£1,000.00	£130.00	£870.00	£1,000.00
1300	Supplies, Stationery & Postage	£1,862.65	£2,900.00	£2,738.59	£161.41	£3,000.00
1350	Subscriptions	£6,499.81	£4,000.00	£3,912.18	£87.82	£4,000.00
1360	Advertisements	£0.00	£4,400.00	£4,512.00	-£112.00	£4,840.00
1400	Telephones	£3,031.46	£2,530.00	£2,213.81	£316.19	£2,530.00
1410	Photocopier	£973.19	£2,000.00	£1,174.70	£825.30	£2,000.00
1420	Computer Supplies, Training, Service Contract	£3,834.44	£10,000.00	£8,438.70	£1,561.30	£10,000.00
1830	Fees on Cambridge Saver	£0.00	£0.00	£123.29	-£123.29	£0.00
1990	Miscellaneous	£160.50	£700.00	£1,490.92	-£790.92	£700.00
1991	Paid from Number 1 Account in Error	£0.00	£0.00	£2,413.51	-£2,413.51	£0.00
1992	Paid from Number 2 Account in Error	£0.00	£0.00	£0.00	£0.00	£0.00
<b>Total Expenditure</b>		<u>£578,370.02</u>	<u>£570,576.00</u>	<u>£360,857.73</u>	<u>£209,718.27</u>	<u>£580,921.00</u>

# Financial Budget Comparison

Comparison between 01/04/21 and 31/12/21 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/21

		Previous Year's Net	2021/2022	Actual Net	Balance	2022/2023
<b>2. P&amp;R - Civic Centre</b>						
<b>Income</b>						
205	Capital Grants	£0.00	£0.00	£0.00	£0.00	£0.00
207	Projects	£0.00	£0.00	£0.00	£0.00	£0.00
250	Room Hire	-£10,997.33	£67,384.00	£37,756.55	-£29,627.45	£67,384.00
251	Catering for Hirers (VAT)	£32.65	£100.00	£827.39	£727.39	£100.00
257	Licensed Bar	£1,416.67	£17,000.00	£2,358.84	-£14,641.16	£17,000.00
299	Miscellaneous	£14.55	£0.00	£218.95	£218.95	£0.00
<b>Total Income</b>		<b>-£9,533.46</b>	<b>£84,484.00</b>	<b>£41,161.73</b>	<b>-£43,322.27</b>	<b>£84,484.00</b>
<b>Expenditure</b>						
2050	Capital Projects					
2050/1	Toilets/Bar Refurbishment	£947.50	£6,500.00	£2,125.00	£4,375.00	£6,500.00
2050/2	General Refurbishment	£0.00	£1,500.00	£0.00	£1,500.00	£1,500.00
2050	Total	£947.50	£8,000.00	£2,125.00	£5,875.00	£8,000.00
2070	Projects					
2070/1	Climate Change	£0.00	£0.00	£0.00	£0.00	£2,000.00
2070/2	General	£0.00	£0.00	£0.00	£0.00	£500.00
2070	Total	£0.00	£0.00	£0.00	£0.00	£2,500.00
2080	Loan Interest & Repayments					
2080/1	PWLB 477930	£15,977.78	£15,978.00	£15,977.78	£0.22	£7,988.00
2080/2	PWLB 480508	£4,586.04	£4,586.00	£4,586.04	-£0.04	£4,586.00
2080/3	PWLB 482623	£9,647.56	£9,647.00	£9,647.56	-£0.56	£9,648.00
2080/4	PWLB 485557	£5,783.06	£5,783.00	£5,783.06	-£0.06	£5,784.00
2080	Total	£35,994.44	£35,994.00	£35,994.44	-£0.44	£28,006.00
2090	Covid-19 Recovery	£2,364.85	£0.00	£732.45	-£732.45	£0.00

# Financial Budget Comparison

Comparison between 01/04/21 and 31/12/21 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/21

		Previous Year's Net	2021/2022	Actual Net	Balance	2022/2023
2170	Legal Fees	£0.00	£0.00	£0.00	£0.00	£0.00
2250	Service Charges	£0.00	£0.00	£0.00	£0.00	£0.00
2290	Clothing	£128.17	£500.00	£274.53	£225.47	£500.00
2320	Printing & Copying	£0.00	£600.00	£146.20	£453.80	£600.00
2330	Cleaning Materials	£1,461.61	£1,600.00	£1,190.74	£409.26	£1,600.00
2400	Telephones	£1,559.42	£1,000.00	£1,878.86	-£878.86	£1,000.00
2430	Utility Bills	£10,188.99	£19,900.00	£7,161.67	£12,738.33	£21,860.00
2440	Waste Services	£5,619.51	£8,000.00	£6,942.89	£1,057.11	£8,000.00
2450	Laundry Services	£0.00	£500.00	£0.00	£500.00	£500.00
2460	Rates	£19,585.75	£21,500.00	£15,667.75	£5,832.25	£21,500.00
2490	Christmas Lights & Decorations	£0.00	£2,000.00	£201.54	£1,798.46	£2,000.00
2500	Refundable Deposits	£0.00	£0.00	£0.00	£0.00	£0.00
2510	Catering for Hirers (VAT)	£4.93	£0.00	£224.60	-£224.60	£0.00
2520	Miscellaneous Services for Hirers (VAT)	£0.00	£0.00	£0.00	£0.00	£0.00
2570	Licences	£649.50	£1,300.00	£472.50	£827.50	£1,300.00
2580	Card Card and Transit fees	£1,070.51	£1,700.00	£1,139.78	£560.22	£1,700.00
2600	Building Repairs & Maintenance	£5,780.14	£15,000.00	£8,466.75	£6,533.25	£12,000.00
2610	Equipment Repairs & Maintenance					
2610/1	General	£2,804.30	£1,600.00	£7,600.34	-£6,000.34	£4,600.00
2610/2	Fire Extinguisher Service	£238.42	£400.00	£429.94	-£29.94	£400.00
2610/3	Alarm Maintenance	£964.28	£1,000.00	£14.78	£985.22	£1,000.00
2610	Total	£4,007.00	£3,000.00	£8,045.06	-£5,045.06	£6,000.00
2990	Miscellaneous	£201.60	£150.00	-£71.85	£221.85	£150.00
<b>Total Expenditure</b>		<b>£89,563.92</b>	<b>£120,744.00</b>	<b>£90,592.91</b>	<b>£30,151.09</b>	<b>£117,216.00</b>

# Financial Budget Comparison

Comparison between 01/04/21 and 31/12/21 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/21

		Previous Year's Net	2021/2022	Actual Net	Balance	2022/2023
<b>3. P&amp;R - Thorpe Astley Community Centre</b>						
<b>Income</b>						
307	Projects	£0.00	£0.00	£0.00	£0.00	£0.00
325	Service Charges	£0.00	£0.00	£0.00	£0.00	£0.00
350	Room Hire					
350/1	Room Hires	-£3,812.12	£9,632.35	£1,907.07	-£7,725.28	£9,632.35
350/2	Pre-School Contract	£22,837.25	£26,815.65	£12,562.13	-£14,253.52	£26,815.65
350/3	NHS Facility	£3,759.57	£0.00	£4,962.11	£4,962.11	£0.00
350	Total	£22,784.70	£36,448.00	£19,431.31	-£17,016.69	£36,448.00
351	Catering for Hirers (VAT)	£0.00	£40.00	£1.01	-£38.99	£40.00
399	Miscellaneous	£0.00	£0.00	£0.00	£0.00	£0.00
<b>Total Income</b>		£22,784.70	£36,488.00	£19,432.32	-£17,055.68	£36,488.00
<b>Expenditure</b>						
3050	Capital Projects					
3050/1	General Improvements	£0.00	£1,000.00	£0.00	£1,000.00	£1,000.00
3050/2	NHS Facility	£0.00	£0.00	£0.00	£0.00	£0.00
3050	Total	£0.00	£1,000.00	£0.00	£1,000.00	£1,000.00
3070	Projects					
3070/1	Climate Change	£0.00	£0.00	£0.00	£0.00	£1,000.00
3070/2	General	£0.00	£0.00	£0.00	£0.00	£500.00
3070	Total	£0.00	£0.00	£0.00	£0.00	£1,500.00
3090	Covid-19 Recovery	£537.31	£0.00	£0.00	£0.00	£0.00
3290	Clothing	£0.00	£0.00	£0.00	£0.00	£0.00
3320	Printing & Copying	£110.00	£300.00	£0.00	£300.00	£300.00
3330	Cleaning Materials	£618.98	£1,000.00	£156.17	£843.83	£1,000.00



# Financial Budget Comparison

Comparison between 01/04/21 and 31/12/21 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/21

		<b>Previous Year's Net</b>	<b>2021/2022</b>	<b>Actual Net</b>	<b>Balance</b>	<b>2022/2023</b>
3400	Telephones	£1,213.68	£1,000.00	£430.55	£569.45	£1,000.00
3430	Utility Bills	£15,209.74	£9,700.00	£10,016.03	-£316.03	£10,650.00
3440	Waste Services	£1,270.23	£2,500.00	£846.82	£1,653.18	£2,500.00
3450	Laundry Services	£0.00	£250.00	£0.00	£250.00	£250.00
3460	Rates	£7,110.75	£7,700.00	£5,688.75	£2,011.25	£7,700.00
3490	Christmas Lights & Decorations	£990.89	£1,000.00	£135.68	£864.32	£1,000.00
3500	Refundable Deposits	£0.00	£0.00	£0.00	£0.00	£0.00
3510	Catering for Hirers (VAT)	£0.00	£0.00	£0.00	£0.00	£0.00
3520	Miscellaneous Services for Hirers (VAT)	£0.00	£0.00	£0.00	£0.00	£0.00
3570	Licences	£0.00	£400.00	£339.00	£61.00	£400.00
3580	Credit Card and Transit Fees	£105.04	£800.00	£64.36	£735.64	£800.00
3600	Building Repairs & Maintenance	£1,233.72	£3,000.00	£2,145.40	£854.60	£3,000.00
3610	Equipment Repairs & Maintenance					
3610/1	General	£752.74	£1,150.00	£380.40	£769.60	£1,150.00
3610/2	Fire Extinguisher Service	£26.20	£350.00	£93.04	£256.96	£350.00
3610/3	Alarm Maintenance	£1,763.85	£3,000.00	£1,314.32	£1,685.68	£3,000.00
3610	Total	£2,542.79	£4,500.00	£1,787.76	£2,712.24	£4,500.00
3990	Miscellaneous	£97.94	£150.00	£0.00	£150.00	£150.00
<b>Total Expenditure</b>		<b>£31,041.07</b>	<b>£33,300.00</b>	<b>£21,610.52</b>	<b>£11,689.48</b>	<b>£35,750.00</b>

# Financial Budget Comparison

Comparison between 01/04/21 and 31/12/21 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/21

		Previous Year's Net	2021/2022	Actual Net	Balance	2022/2023
<b>5. P&amp;R - Parks &amp; Open Spaces</b>						
<b>Income</b>						
505	Capital Grants	£106,900.00	£17,213.00	£0.00	-£17,213.00	£17,213.00
507	Projects	£0.00	£0.00	£0.00	£0.00	£0.00
508	Loans	£936,608.05	£223,300.00	£0.00	-£223,300.00	£0.00
511	Thorpe Astley Commuted Sums (transfer from)	£23,760.00	£18,000.00	£0.00	-£18,000.00	£21,500.00
527	Agency Fees	£0.00	£150.00	£0.00	-£150.00	£150.00
555	Sports Pitches & Facilities					
555/1	Pitch Season Fees	£700.00	£2,500.00	£1,563.00	-£937.00	£2,500.00
555/2	Individual Match Fees (VAT)	£0.00	£0.00	£0.00	£0.00	£0.00
555/3	Court/Multi Play (VAT)	£0.00	£0.00	£6.05	£6.05	£0.00
555/4	Changing Rooms (VAT)	£0.00	£0.00	£0.00	£0.00	£0.00
555	Total	£700.00	£2,500.00	£1,569.05	-£930.95	£2,500.00
599	Miscellaneous	-£100.00	£100.00	£1,500.00	£1,400.00	£100.00
<b>Total Income</b>		<b>£1,067,868.05</b>	<b>£261,263.00</b>	<b>£3,069.05</b>	<b>-£258,193.95</b>	<b>£41,463.00</b>
<b>Expenditure</b>						
5050	Capital Projects					
5050/1	General	£3,591.86	£1,700.00	£3,550.00	-£1,850.00	£1,000.00
5050/2	Shakespeare Park Improvement Project	£547,709.71	£223,300.00	£332,532.32	-£109,232.32	£17,213.00
5050/3	Shakespeare Tennis Courts	£0.00	£0.00	£608.00	-£608.00	£2,000.00
5050/4	Shakespeare Playground	£0.00	£0.00	£0.00	£0.00	£2,000.00
5050	Total	£551,301.57	£225,000.00	£335,986.22	-£110,986.22	£22,213.00
5070	Projects					
5070/1	Climate Change	£0.00	£0.00	£0.00	£0.00	£500.00

# Financial Budget Comparison

Comparison between 01/04/21 and 31/12/21 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/21

		<b>Previous Year's Net</b>	<b>2021/2022</b>	<b>Actual Net</b>	<b>Balance</b>	<b>2022/2023</b>
5070/2	General	£0.00	£0.00	£0.00	£0.00	£500.00
5070	Total	£0.00	£0.00	£0.00	£0.00	£1,000.00
5080	Loan Interest & Repayments					
5080/1	PWLB 485188	£3,525.80	£3,526.00	£3,525.80	£0.20	£3,526.00
5080/2	PWLB 487506	£6,033.30	£6,033.00	£6,033.30	-£0.30	£6,033.00
5080/3	PWLB 501336	£10,994.00	£10,994.00	£10,994.00	£0.00	£5,497.00
5080/4	PWLB - Shakespeare Park (235384)	£5,989.07	£37,888.00	£33,672.35	£4,215.65	£17,724.00
5080/5	PWLB - Shakespeare Park (292038)	£0.00	£0.00	£0.00	£0.00	£17,808.00
5080	Total	£26,542.17	£58,441.00	£54,225.45	£4,215.55	£50,588.00
5090	Covid-19 Recovery	£376.77	£0.00	£0.00	£0.00	£0.00
5170	Legal Fees	£0.00	£1,000.00	£508.50	£491.50	£1,000.00
5290	Clothing	£270.92	£500.00	£364.45	£135.55	£500.00
5330	Cleaning Materials	£162.97	£500.00	£111.23	£388.77	£1,000.00
5400	Telephones	£0.00	£410.00	£0.00	£410.00	£410.00
5430	Utility Bills	£3,560.43	£2,000.00	£3,898.08	-£1,898.08	£3,500.00
5440	Waste Services	£1,156.40	£2,000.00	£734.33	£1,265.67	£2,000.00
5450	Laundry Services	£0.00	£500.00	£0.00	£500.00	£500.00
5550	Sports Pitches & Facilities	£7,599.00	£1,000.00	£358.33	£641.67	£1,000.00
5600	Building Repairs & Maintenance					
5600/1	Mossdale Meadows	£1,882.29	£4,800.00	£310.65	£4,489.35	£4,800.00
5600/2	Shakespeare Park	£793.93	£0.00	£0.00	£0.00	£0.00
5600	Total	£2,676.22	£4,800.00	£310.65	£4,489.35	£4,800.00

# Financial Budget Comparison

Comparison between 01/04/21 and 31/12/21 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/21

		<b>Previous Year's Net</b>	<b>2021/2022</b>	<b>Actual Net</b>	<b>Balance</b>	<b>2022/2023</b>
5610	Equipment Repairs & Maintenance					
5610/1	General Maintenance	£7,529.24	£4,000.00	£2,587.56	£1,412.44	£4,000.00
5610/2	Playgrounds	£1,085.78	£6,000.00	£6,527.74	-£527.74	£6,000.00
5610	<b>Total</b>	<b>£8,615.02</b>	<b>£10,000.00</b>	<b>£9,115.30</b>	<b>£884.70</b>	<b>£10,000.00</b>
5620	Site Maintenance					
5620/1	General	£285.00	£1,000.00	£4,761.71	-£3,761.71	£1,000.00
5620/2	Trees	£97.38	£3,000.00	£2,728.31	£271.69	£3,000.00
5620	<b>Total</b>	<b>£382.38</b>	<b>£4,000.00</b>	<b>£7,490.02</b>	<b>-£3,490.02</b>	<b>£4,000.00</b>
5630	Equipment Purchase	£1,733.53	£2,000.00	£1,756.21	£243.79	£2,000.00
5650	Vehicle Costs	£22,484.35	£10,000.00	£11,517.89	-£1,517.89	£10,000.00
5660	Machinery Hire	£0.00	£500.00	£750.00	-£250.00	£500.00
5670	Petrol	£2,399.01	£3,800.00	£3,371.92	£428.08	£3,800.00
5990	Miscellaneous	£4,134.73	£100.00	£296.23	-£196.23	£100.00
<b>Total Expenditure</b>		<b>£633,395.47</b>	<b>£326,551.00</b>	<b>£431,498.91</b>	<b>-£104,947.91</b>	<b>£118,911.00</b>

# Financial Budget Comparison

Comparison between 01/04/21 and 31/12/21 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/21

		Previous Year's Net	2021/2022	Actual Net	Balance	2022/2023
<b>6. P&amp;R - Library Services</b>						
<b>Income</b>						
607	Projects	£0.00	£0.00	£0.00	£0.00	£0.00
609	Covid-19 Library Grant	£0.00	£0.00	£0.00	£0.00	£0.00
625	Service Charges	£3,121.15	£1,052.00	£1,053.48	£1.48	£1,052.00
626	Service Level Agreements					
626/1	Grant - Leicestershire County Council	£7,083.00	£7,121.00	£5,350.50	£-1,770.50	£7,335.00
626	<b>Total</b>	<b>£7,083.00</b>	<b>£7,121.00</b>	<b>£5,350.50</b>	<b>£-1,770.50</b>	<b>£7,335.00</b>
690	Consumer Products (Sales)					
690/1	Stamps	£35.23	£0.00	£0.00	£0.00	£0.00
690	<b>Total</b>	<b>£35.23</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>
698	Fines	£38.24	£1,500.00	£101.01	£-1,398.99	£1,500.00
699	Miscellaneous	£182.42	£50.00	£7,659.59	£7,609.59	£50.00
<b>Total Income</b>		<b>£10,460.04</b>	<b>£9,723.00</b>	<b>£14,164.58</b>	<b>£4,441.58</b>	<b>£9,937.00</b>
<b>Expenditure</b>						
6050	Capital Projects	£0.00	£3,000.00	£0.00	£3,000.00	£1,700.00
6070	Projects					
6070/1	Climate Change	£0.00	£0.00	£0.00	£0.00	£250.00
6070/2	General	£0.00	£0.00	£0.00	£0.00	£250.00
6070	<b>Total</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£500.00</b>
6090	Covid-19 Recovery	£632.91	£0.00	£0.00	£0.00	£0.00
6320	Printing & Copying	£0.00	£150.00	£0.00	£150.00	£150.00
6330	Cleaning Materials	£0.00	£0.00	£51.90	£-51.90	£200.00
6360	Advertisements	£0.00	£200.00	£0.00	£200.00	£200.00

# Financial Budget Comparison

Comparison between 01/04/21 and 31/12/21 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/21

		<b>Previous Year's Net</b>	<b>2021/2022</b>	<b>Actual Net</b>	<b>Balance</b>	<b>2022/2023</b>
6400	Telephones	£0.00	£200.00	£0.00	£200.00	£200.00
6410	Photocopier	£0.00	£800.00	£0.00	£800.00	£800.00
6430	Utility Bills	£3,404.80	£2,618.00	£2,339.73	£278.27	£2,880.00
6700	Programme of Events	£0.00	£800.00	£0.00	£800.00	£800.00
6900	Consumer Products (Purchase for resale)					
6900/1	Stamps	£0.00	£0.00	£56.10	-£56.10	£0.00
6900	Total	£0.00	£0.00	£56.10	-£56.10	£0.00
6990	Miscellaneous	-£26.95	£800.00	£1,730.91	-£930.91	£800.00
<b>Total Expenditure</b>		<b>£4,010.76</b>	<b>£8,568.00</b>	<b>£4,178.64</b>	<b>£4,389.36</b>	<b>£8,230.00</b>

# Financial Budget Comparison

Comparison between 01/04/21 and 31/12/21 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/21

		Previous Year's Net	2021/2022	Actual Net	Balance	2022/2023
<b>7. Community Development</b>						
<b>Income</b>						
707	Projects	£0.00	£0.00	£0.00	£0.00	£0.00
709	Covid-19 Community Response	£500.00	£0.00	£0.00	£0.00	£0.00
770	Programme of Events	-£366.68	£0.00	£588.00	£588.00	£0.00
771	Summer Fete					
771/1	Current Year	-£543.35	£0.00	£736.15	£736.15	£0.00
771/2	Next Year	£0.00	£0.00	£0.00	£0.00	£0.00
771	Total	-£543.35	£0.00	£736.15	£736.15	£0.00
775	Civic Functions	-£300.00	£0.00	£141.50	£141.50	£0.00
776	Town Mayor's Charity - Pre May	£0.00	£0.00	£1,200.00	£1,200.00	£0.00
777	Town Mayor's Charity - after May	£100.00	£0.00	£453.35	£453.35	£0.00
790	Consumer Products (Sales)					
790/1	History Publications	£0.00	£0.00	£0.00	£0.00	£0.00
790/2	Crime Prevention	£0.00	£50.00	£0.00	-£50.00	£50.00
790/3	General	£0.00	£50.00	£0.00	-£50.00	£50.00
790	Total	£0.00	£100.00	£0.00	-£100.00	£100.00
799	Miscellaneous	£0.00	£0.00	£0.00	£0.00	£0.00
<b>Total Income</b>		-£610.03	£100.00	£3,119.00	£3,019.00	£100.00
<b>Expenditure</b>						
7040	Town Mayor's Allowance					
7040/1	Town Mayor's Travel & Subsistence Allowance	£0.00	£375.00	£0.00	£375.00	£375.00
7040/2	Town Mayor's Entertainment Allowance	£59.00	£375.00	£123.00	£252.00	£375.00

# Financial Budget Comparison

Comparison between 01/04/21 and 31/12/21 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/21

		<b>Previous Year's Net</b>	<b>2021/2022</b>	<b>Actual Net</b>	<b>Balance</b>	<b>2022/2023</b>
7040	Total	£59.00	£750.00	£123.00	£627.00	£750.00
7070	Projects					
7070/1	Climate Change	£0.00	£0.00	£0.00	£0.00	£0.00
7070	Total	£0.00	£0.00	£0.00	£0.00	£0.00
7080	Loan Interest & Repayments (PWL B 490422)	£4,091.50	£4,430.00	£3,965.50	£464.50	£4,430.00
7090	Covid-19 Community Response	£230.00	£1,000.00	£0.00	£1,000.00	£0.00
7260	Service Level Agreements (CAB)	£3,000.00	£3,000.00	£0.00	£3,000.00	£3,150.00
7340	Signs	£0.00	£500.00	£0.00	£500.00	£500.00
7700	Programme of Events	£396.67	£4,000.00	£1,357.50	£2,642.50	£4,000.00
7710	Summer Fete					
7710/1	Current Year	£0.00	£2,000.00	£2,298.29	£-298.29	£2,100.00
7710/2	Next Year	£0.00	£300.00	£0.00	£300.00	£300.00
7710	Total	£0.00	£2,300.00	£2,298.29	£1.71	£2,400.00
7720	General Events					
7720/1	General	£0.00	£0.00	£0.00	£0.00	£0.00
7720/2	Apple Day	£0.00	£0.00	£0.00	£0.00	£500.00
7720/3	Open Days	£0.00	£0.00	£0.00	£0.00	£500.00
7720	Total	£0.00	£0.00	£0.00	£0.00	£1,000.00
7750	Civic Functions	£34.00	£1,850.00	£1,114.38	£735.62	£1,850.00
7760	Town Mayor's Charity - Pre May	£3,794.95	£0.00	£1,300.00	£-1,300.00	£0.00
7770	Town Mayor's Charity - after May	£0.00	£0.00	£0.00	£0.00	£0.00
7850	Community Grants	£1,641.00	£6,000.00	£2,350.00	£3,650.00	£6,000.00
7870	Grants for Queen's Platinum Jubilee	£0.00	£0.00	£0.00	£0.00	£1,000.00



# Financial Budget Comparison

Comparison between 01/04/21 and 31/12/21 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/21

		<b>Previous Year's Net</b>	<b>2021/2022</b>	<b>Actual Net</b>	<b>Balance</b>	<b>2022/2023</b>
7900	Consumer Products (Purchase for resale)					
7900/1	History Publications	£0.00	£0.00	£0.00	£0.00	£0.00
7900/2	Crime Prevention	£0.00	£100.00	£0.00	£100.00	£100.00
7900	<b>Total</b>	£0.00	£100.00	£0.00	£100.00	£100.00
7950	Community Safety	£0.00	£500.00	£658.57	-£158.57	£500.00
7990	Miscellaneous	£0.00	£100.00	£9.00	£91.00	£100.00
<b>Total Expenditure</b>		£13,247.12	£24,530.00	£13,176.24	£11,353.76	£25,780.00

# Financial Budget Comparison

Comparison between 01/04/21 and 31/12/21 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/21

		Previous Year's Net	2021/2022	Actual Net	Balance	2022/2023
<b>8. Planning &amp; Environment</b>						
<b>Income</b>						
807	Projects	£0.00	£0.00	£0.00	£0.00	£0.00
890	Consumer Products (Sales)					
890/1	General	£0.00	£0.00	£0.00	£0.00	£0.00
890/2	Poop Scoops	£275.00	£1,700.00	£764.17	£-935.83	£1,700.00
890/3	Waste & Garden Bags	£14.56	£560.00	£0.00	£-560.00	£560.00
890	Total	£289.56	£2,260.00	£764.17	£-1,495.83	£2,260.00
<b>Total Income</b>		£289.56	£2,260.00	£764.17	£-1,495.83	£2,260.00
<b>Expenditure</b>						
8070	Projects					
8070/1	Climate Change	£0.00	£0.00	£0.00	£0.00	£0.00
8070	Total	£0.00	£0.00	£0.00	£0.00	£0.00
8190	Professional Fees	£0.00	£250.00	£0.00	£250.00	£250.00
8440	Waste Services (Dog Bins)	£4,713.99	£5,300.00	£4,704.70	£595.30	£7,570.00
8460	Furniture	£0.00	£5,000.00	£0.00	£5,000.00	£2,500.00
8900	Consumer Products (Purchase for resale)					
8900/1	Poop Scoops	£0.00	£1,600.00	£484.50	£1,115.50	£1,600.00
8900/2	Waste & Garden Bags	£0.00	£420.00	£0.00	£420.00	£420.00
8900	Total	£0.00	£2,020.00	£484.50	£1,535.50	£2,020.00
<b>Total Expenditure</b>		£4,713.99	£12,570.00	£5,189.20	£7,380.80	£12,340.00

# Financial Budget Comparison

Comparison between 01/04/21 and 31/12/21 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/21

	<b>Previous Year's Net</b>	<b>2021/2022</b>	<b>Actual Net</b>	<b>Balance</b>	<b>2022/2023</b>
Total Income	£1,775,546.55	£1,077,839.00	£770,993.06		£896,648.00
Total Expenditure	£1,354,342.35	£1,096,839.00	£927,104.15		£899,148.00
<b>Total Net Balance</b>	<b>£421,204.20</b>	<b>-£19,000.00</b>	<b>-£156,111.09</b>		<b>-£2,500.00</b>

**APPENDIX 3 – 5 YEAR INCOME / EXPENDITURE PROJECTIONS**

	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27
<b>Total Requirement</b>	£599,729	£600,726	£605,262	£609,934	£617,547	£623,312
<b>Plus Increase in costs</b>	£5,997	£18,022	£18,158	£12,199	£12,351	£6,233
<b>Reduced Income / Revised Budgets</b>	£0	£0	£0	£0	£0	£0
<b>Less Savings / Income Generation</b>	£5,000	£13,486	£13,486	£4,586	£6,586	£9,478
<b>Total including Savings</b>	£600,726	£605,262	£609,934	£617,547	£623,312	£620,067
<b>Additional Pension Provision</b>	£48,884	£50,616	£51,628	£52,661	£53,714	£54,788
<b>Additional Staffing Costs</b>	£46,351	£56,657	£62,557	£64,364	£70,057	£73,920
<b>Health / Social Care Levy</b>	£0	£2,440	£2,834	£3,007	£3,184	£3,365
<b>Additional Borrowing Repayments</b>	£40,000	£35,532	£35,532	£35,532	£35,532	£35,532
<b>Non-Earmarked Reserves</b>	-£19,000	-£2,500	£0	£18,000	£25,000	£32,000
<b>(Balance of Reserves)</b>	£84,452	£81,952	£81,952	£99,952	£124,952	£156,952
<b>Contingency</b>	-£20,000	-£20,000	-£10,000	-£5,000	£0	£5,000
<b>(Balance for Financial Year)</b>	£0	£0	£10,000	£15,000	£20,000	£25,000
<b>Capital Projects</b>	-£15,000	-£10,000	£0	£0	£7,000	£15,000
<b>(Balance for Financial Year)</b>	£10,700	£15,700	£25,700	£25,700	£32,700	£40,700
<b>TOTAL REQUIREMENT</b>	£681,961	£718,007	£752,485	£786,111	£817,799	£839,672
<b>Less Council Tax Support Grant</b>	£0	£0	£0	£0	£0	£0
<b>Net Precept</b>	£681,961	£718,007	£752,485	£786,111	£817,799	£839,672
<b>Band D (scaled Tax Base)</b>	4,888.95	£139.49	£146.86	£153.92	£160.79	£167.27
<b>% Increase</b>	5.51%	5.29%	4.80%	4.47%	4.03%	2.67%
<b>Average % Increase</b>	N/A	4.25%				
<b>£5 Increase on Band D (% increase)</b>	N/A	£144.49 3.58%	£149.49 3.46%	£154.49 3.34%	£159.49 3.24%	£164.49 3.13%
<b>Receipt</b>		£706,406	£730,851	£755,296	£779,740	£804,185