

FINANCE FULL COUNCIL

CAPITAL BUDGET 2022-23		INCOME				NEXT YEAR	
	LAST YEAR ACTUAL 2020-21	BUDGET 2021-22	To date to 31.12.21	Projected to 31.03.21	Amended by + or -	BUDGET 2022-23	
100.Un-earmarked Capital Reserves							Band D
	£ -	£ -	£ -	£ -	£ -	£ -	-
1126 Sale of Assets	£ -	£ -	£ -	£ -	£ -	£ 1,470,000	528.42
	£ -	£ -	£ -	£ -	£ -	£ 1,470,000	528.42

CAPITAL BUDGET 2022-23		EXPENDITURE				NEXT YEAR	
	LAST YEAR ACTUAL 2020-21	BUDGET 2021-22	To date to 31.12.21	Projected to 31.03.22	Amended by + or -	BUDGET 2022-23	
101.Earmarked Capital Reserves							Band D
	£ -	£ -	£ -	£ -	£ -	£ -	-
4671 Match Funding	£ 2,675	£ 6,165	£ 1,765	£ 3,265	-£ 2,900	£ 2,900	1.04
4675 Un-allocated Capital	£ -	£ -	£ -	£ -	£ -	£ -	-
	£ 2,675	£ 6,165	£ 1,765	£ 3,265	-£ 2,900	£ 2,900	1.04

CAPITAL BUDGET 2022-23		INCOME				NEXT YEAR	
	LAST YEAR ACTUAL 2020-21	BUDGET 2021-22	To date to 31.12.21	Projected to 31.03.22	Amended by + or -	BUDGET 2022-23	
101.Earmarked Capital Reserves							Band D
	£ -	£ -	£ -	£ -	£ -	£ -	-
1130 Section 106 Planning Gain (s/lights x3)	£ -	£ 85,000	£ -	£ -	-£ 85,000	£ 230,000	82.68
1090 Museum Loan	£ 1,393	£ 1,393	£ 1,393	£ 1,393	£ -	£ 1,393	0.50
1134 Grants received	£ 11,995	£ -	£ 7,000	£ 7,000	£ 7,000	£ 72,500	26.06
1127 Public Works Loan - Capital receipt	£ -	£ -	£ -	£ 325,000	£ 325,000	£ -	-
	£ 13,388	£ 86,393	£ 8,393	£ 333,393	£ 247,000	£ 303,893	109.24

CAPITAL BUDGET 2022-23		EXPENDITURE				NEXT YEAR	
	LAST YEAR ACTUAL 2020-21	BUDGET 2021-22	To date to 31.12.21	Projected to 31.03.22	Amended by + or -	BUDGET 2022-23	
101.Earmarked Capital Reserves							Band D
	£ -	£ -	£ -	£ -	£ -	£ -	-
4155 Legal fees/Professional advice	£ -	£ -	£ 22,070	£ 22,070	£ 22,070	£ -	-
4203 MTI new stalls	£ 6,992	£ -	£ -	£ -	£ -	£ -	-
4212 Orford Road Project (new)	£ -	£ -	£ 7,814	£ 7,814	£ 7,814	£ 72,500	26.06
4242 Barn Project (new) including legals	£ -	£ -	£ 325,000	£ 325,000	£ 325,000	£ -	-
4622 Rec Projects Fund	£ -	£ 7,590	£ -	£ -	-£ 7,590	£ 9,280	3.34
4669 Public Works Loan - settlement	£ -	£ -	£ -	£ -	£ -	£ 65,043	23.38
4670 Public Works Loan - repayments	£ 10,002	£ 23,800	£ 6,132	£ 9,826	-£ 13,974	£ 175,613	63.13
4672 Public Toilet Refurb (S.106)	£ 52,646	£ -	£ -	£ -	£ -	£ 462	0.17
4673 Asset Review & Barn Feasibility+BP	£ -	£ -	£ 27,625	£ 35,625	£ 35,625	£ -	-
4676 Capital - QS Priority D Barn (desirable)	£ -	£ -	£ -	£ -	£ -	£ 622,520	223.78
4677 Capital - QS Barn Swimming Pool	£ -	£ -	£ -	£ -	£ -	£ 220,304	79.19
Budget decision 4676 - 4677 in or out?	£ -	£ -	£ -	£ -	£ -	£ -	-
	£ 69,640	£ 31,390	£ 388,641	£ 400,335	£ 368,945	£ 1,165,722	419.04

REVENUE BUDGET 2022-23

INCOME

102. Earmarked Reserves	LAST YEAR	THIS YEAR				NEXT YEAR	Band D
	ACTUAL	BUDGET	To date	Projected	Amended	BUDGET	
	2020-21	2021-22	to 31.12.21	to 31.03.22	by + or -	2022-23	
1130 Section 106 Planning Gain	£ -	£ -	£ 179,335	£ 179,335	£ 179,335	£ -	-
1134 Grants Received	£ -	£ -	£ 14,000	£ 14,000	£ 14,000	£ 21,000	7.55
	£ -	£ -	£ -	£ -	£ -	£ -	-
	£ -	£ -	£ 193,335	£ 193,335	£ 193,335	£ 21,000	7.55

102. Earmarked Revenue Reserves	LAST YEAR	THIS YEAR				NEXT YEAR	Band D
	ACTUAL	BUDGET	To date	Projected	Amended	BUDGET	
	2020-21	2021-22	to 30.11.21	to 31.03.22	by + or -	2022-23	
4180 Section 106 Planning Gain	£ -	£ -	£ -	£ -	£ -	£ 179,335	78.59
4180 Election/By Election	£ -	£ -	£ -	£ -	£ -	£ -	-
4525 Community support grants (SH Carter 22)	£ -	£ -	£ 867	£ 5,000	£ 5,000	£ 5,000	2.19
4800 Cultural Consortium Projects	£ -	£ -	£ -	£ 14,000	£ 14,000	£ 21,000	9.20
4751 GBC Due diligence costs	£ 1,800	£ -	£ -	£ -	£ -	£ -	-
4752 Barn due diligence costs	£ 2,200	£ -	£ 400	£ 400	£ 400	£ -	-
	£ -	£ -	£ -	£ -	£ -	£ -	-
		£ 8,700		£ -	£ 8,700	£ -	-
	£ 4,000	£ 8,700	£ 1,267	£ 19,400	£ 10,700	£ 205,335	89.98

110. PRECEPT	LAST YEAR	THIS YEAR				NEXT YEAR	Band D
	ACTUAL	BUDGET	To date	Projected	Amended	BUDGET	
	2020-21	2021-22	to 31.12.21	to 31.03.22	by + or -	2022-23	
6000 Precept	£ 419,500	£ 425,950	£ 425,950	£ 425,950	£ -	£ 435,111	156.41
							-
	£ 419,500	£ 425,950	£ 425,950	£ 425,950	£ -	£ 435,111	156.41

9,161 Increase

Tax Base 2781.90

Tax Base last year 2720.70

Overall % increase to Council Tax Payer =

Increase to pay = - 0.15

Band D Last Year = 156.56

-0.1%

307. AMENITIES & AGENCY	INCOME						Band D
	LAST YEAR	THIS YEAR				NEXT YEAR	
	ACTUAL 2020-21	BUDGET 2021-22	To date 31.12.21	Projected to 31.03.22	Amended by + or -	BUDGET 2022-23	
1000 Office Rent - former TIC building	£ 2,134	£ 5,862	£ 4,268	£ 5,689	-£ 173	£ 5,862	2.11
1092 Relief in Need (Agency)	£ 1,000	£ -	£ -	£ -	£ -	£ -	-
1100 Hire/connect fees - T/Cent. electric	£ 592	£ 500	£ 533	£ 910	£ 410	£ 900	0.32
1101 Car Charging Points - fees/usage	£ 10	£ 135	£ 23	£ 35	-£ 100	£ 40	0.01
							-
	£ 3,736	£ 6,497	£ 4,824	£ 6,634	£ 137	£ 6,802	2.45

	EXPENDITURE						Band D
	LAST YEAR	THIS YEAR				NEXT YEAR	
	ACTUAL 2020-21	BUDGET 2021-22	To date to 31.12.21	Projected to 31.03.22	Amended by + or -	BUDGET 2022-23	
							-
4230 General maintenance	£ 330	£ 255	£ 299	£ 255	£ -	£ 265	0.10
4350 (TIC) service Level agreement	£ 3,070	£ 3,130	£ 2,070	£ 3,130	£ -	£ 3,195	1.15
4420 War Memorial Electric	£ 48	£ 50	£ 45	£ 48	-£ 2	£ 55	0.02
4425 Town Centre Electric	£ 1,125	£ 1,122	£ 587	£ 950	-£ 172	£ 1,000	0.36
4426 Town Centre WiFi	£ 557	£ 615	£ 558	£ 800	£ 185	£ 840	0.30
4510 Street Lighting	£ 17,130	£ 26,928	£ 17,777	£ 17,777	-£ 9,152	£ 21,500	7.73
4512 Twinning Bursary	£ 3	£ 250	£ -	£ -	-£ 250	£ 250	0.09
4525 Community support grants	£ 217	£ 200	£ 741	£ 1,241	£ 1,041	£ 1,300	0.47
4530 Mayors Allowance	£ 1,250	£ 1,250	£ -	£ -	-£ 1,250	£ 1,250	0.45
4531 Mayors Reception	£ -	£ 1,125	£ -	£ -	-£ 1,125	£ 1,125	0.40
4532 Mayors Civic Service	£ -	£ 500	£ -	£ -	-£ 500	£ 500	0.18
4534 Civic Regalia	£ 277	£ 100	£ -	£ 100	£ -	£ 100	0.04
4540 Xmas Lights	£ 3,656	£ 6,000	£ 221	£ 6,000	£ -	£ 6,000	2.16
4999 Sundry expenses	£ -	£ -					-
	£ 27,663	£ 41,525	£ 22,298	£ 30,301	-£ 11,225	£ 37,380	13.44

MARKET COMMITTEE

201. MARKET	INCOME					NEXT YEAR BUDGET 2022-23	Band D
	LAST YEAR	THIS YEAR					
	ACTUAL 2020-21	BUDGET 2021-22	To date to 31.12.21	Projected to 31.03.22	Amended by + or -		
1010 Market Casual	£ 2,654	£ 3,100	£ 3,714	£ 4,255	£ 1,155	£ 3,800	1.37
1011 Market & Auction Licence	£ 17,197	£ 29,400	£ 25,305	£ 26,614	-£ 2,786	£ 27,900	10.03
1019 Market Stall Hire	£ 539	£ 500	£ 530	£ 700	£ 200	£ 700	0.25
9998 Early Payment Discount	-£ 2,139	-£ 3,400	-£ 2,080	-£ 2,286	£ 1,114	-£ 2,400	- 0.86
							-
	£ 18,251	£ 29,600	£ 27,469	£ 29,283	-£ 317	£ 30,000	10.78

	EXPENDITURE					NEXT YEAR BUDGET 2022-23	Band D
	LAST YEAR	THIS YEAR					
	ACTUAL 2020-21	BUDGET 2021-22	To date to 31.12.21	Projected to 31.03.22	Amended by + or -		
4020 Market Rates	£ 3,493	£ 3,493	£ 3,144	£ 3,493	£ -	£ 3,493	1.26
4061 Telephone (MS Mobile)	£ 223	£ 255	£ 129	£ 175	-£ 80	£ 185	0.07
4123 Membership/Subscriptions (NABMA)	£ -	£ 365	£ 369	£ 369	£ 4	£ 385	0.14
4130 Market Promotion/advertising	£ 210	£ 1,000	£ 339	£ 600	-£ 400	£ 1,000	0.36
4205 Market Stalls - Erect/Dismantle	£ 1,170	£ -	£ -	£ -	£ -	£ -	-
4206 Market Stalls - Repair & Replace	£ -	£ 500	£ 19	£ 500	£ -	£ 525	0.19
							-
	£ 5,096	£ 5,613	£ 4,000	£ 5,137	-£ 476	£ 5,588	2.01

203. EVENTS	INCOME					NEXT YEAR BUDGET 2022-23	Band D
	LAST YEAR	THIS YEAR					
	ACTUAL 2020-21	BUDGET 2021-22	31.12.21	Projected to 31.03.22	Amended by + or -		
1004 Equipment Hire	£ -	£ 55	£ -	£ -	-£ 55	£ -	-
1016 Xmas Market Income	-£ 61	£ 3,200	£ 13,241	£ 14,829	£ 11,629	£ 15,000	5.39
1017 Sheep Fair Income	£ -	£ 100	£ -	£ -	-£ 100	£ 100	0.04
1018 Car Rally Income (netted off)	£ -	£ 1,500	£ 1,646	£ 1,690	£ 190	£ 1,500	0.54
1134 Grants received	£ 2,003	£ 2,003	£ -	£ -	-£ 2,003	£ -	-
1180 Fundraising events (netted off)	£ -	£ -	£ -	£ -	£ -	£ -	-
							-
	£ 1,942	£ 6,858	£ 14,887	£ 16,519	£ 9,661	£ 16,600	5.97

	EXPENDITURE					NEXT YEAR BUDGET 2022-23	Band D
	LAST YEAR	THIS YEAR					
	ACTUAL 2020-21	BUDGET 2021-22	To date to 31.12.21	Projected to 31.03.22	Amended by + or -		
4208 VE Day expenses	£ 539	£ -	£ -	£ -	£ -	£ -	-
4215 Xmas Market expenses	£ 43	£ 2,300	£ 7,818	£ 9,351	£ 7,051	£ 10,000	3.59
4216 Sheep Fair expenses	£ -	£ 400	£ -	£ -	-£ 400	£ 400	0.14
4218 Queens Platinum Jubilee	£ -	£ -	£ -	£ -	£ -	£ 2,000	0.72
4219 Town Flags - repairs/replacements	£ 112	£ 500	£ 434	£ 500	£ -	£ 500	0.18
							-
	£ 694	£ 3,200	£ 8,252	£ 9,851	£ 6,651	£ 12,900	4.64

ASSETS & OPEN SPACES COMMITTEE

303. ALLOTMENTS	INCOME						Band D
	LAST YEAR	THIS YEAR				NEXT YEAR	
	ACTUAL 2020-21	BUDGET 2021-22	To date to 31.12.21	Projected to 31.03.22	Amended by + or -	BUDGET 2022-23	
1030 Allotment Rent	£ 8,439	£ 7,900	£ 8,763	£ 8,763	£ 863	£ 8,982	3.23
							-
	£ 8,439	£ 7,900	£ 8,763	£ 8,763	£ 863	£ 8,982	3.23

	EXPENDITURE						Band D
	LAST YEAR	THIS YEAR				NEXT YEAR	
	ACTUAL 2020-21	BUDGET 2021-22	To date to 31.12.21	Projected to 31.03.22	Amended by + or -	BUDGET 2022-23	
4021 Allotment Water Rates	£ 1,698	£ 2,000	£ 1,141	£ 1,950	-£ 50	£ 2,000	0.72
4051 Allotment Waste Collection/Clearance	£ 365	£ 450	£ 150	£ 425	-£ 25	£ 450	0.16
4075 Repairs/replacement	£ 182	£ 150	£ 55	£ 150	£ -	£ 160	0.06
4230 Allotment General Maintenance	£ 210	£ 300	£ -	£ 270	-£ 30	£ 300	0.11
							-
	£ 2,455	£ 2,900	£ 1,346	£ 2,795	-£ 105	£ 2,910	1.05

305. CEMETERY & CHURCHYARD		INCOME					NEXT YEAR BUDGET 2022-23	Band D
		LAST YEAR ACTUAL 2020-21	THIS YEAR					
			BUDGET 2021-22	To date to 31.12.21	Projected to 31.03.22	Amended by + or -		
1080 Cemetery & Chapel Fees (incl: 4051)	£ 25,642	£ 21,210	£ 12,260	£ 21,210	£ -	£ 22,270	8.01	
							-	
	25642	21,210	12260	21210	0	£ 22,270	8.01	

		EXPENDITURE					NEXT YEAR BUDGET 2022-23	Band D
		LAST YEAR ACTUAL 2020-21	THIS YEAR					
			BUDGET 2021-22	To date to 31.12.21	Projected to 31.03.22	Amended by + or -		
4020 Chapel Rates	£ 1,896	£ 1,915	£ 1,706	£ 1,896	-£ 19	£ 1,990	0.72	
4051 Cemetery Waste Removal	£ 1,357	£ 1,515	£ 605	£ 1,515	£ -	£ 1,590	0.57	
4060 Chapel Electricity and Gas	£ 684	£ 345	£ 348	£ 413	£ 68	£ 495	0.18	
4220 Cemetery & Churchyard Tree maint.	£ -	£ 1,500	£ 1,500	£ 1,500	£ -	£ 1,500	0.54	
4230 Chapel General Maintenance (Chapel Dec)	£ 772	£ 555	£ 47	£ 530	-£ 25	£ 6,000	2.16	
Budget decision 4230 int & ext dec in or out?						-£ 5,500	1.98	
	£ 4,709	£ 5,830	£ 4,206	£ 5,854	£ 24	£ 6,075	2.18	

306. OPEN SPACES		INCOME					NEXT YEAR BUDGET 2022-23	Band D
		LAST YEAR ACTUAL 2020-21	THIS YEAR					
			BUDGET 2021-22	To date to 31.12.21	Projected to 31.03.22	Amended by + or -		
1050 Rec Ground Fees	£ 658	£ 525	£ 755	£ 755	£ 230	£ 775	0.28	
1134 Grants received	£ -	£ -	£ 1,000	£ 1,000	£ 1,000	£ -	-	
1192 Sundry receipt			£ 51	£ 51	£ 51	£ -	-	
	£ 658	£ 525	£ 1,806	£ 1,806	£ 1,281	£ 775	0.28	

		EXPENDITURE					NEXT YEAR BUDGET 2022-23	Band D
		LAST YEAR ACTUAL 2020-21	THIS YEAR					
			BUDGET 2021-22	To date to 31.12.21	Projected to 31.03.22	Amended by + or -		
4021 Water Rates (Rec)	£ 95	£ 50	£ 123	£ 180	£ 130	£ 185	0.07	
4051 Waste Collection/Clearance	£ 14	£ 325	£ 340	£ 510	£ 185	£ 536	0.19	
4060 Electric & Gas (Rec)	£ 129	£ 145	£ 358	£ 515	£ 370	£ 620	0.22	
4075 Repairs/Replacements	£ 525	£ 1,020	£ 1,345	£ 1,600	£ 580	£ 1,600	0.58	
4076 Building Maintenance	£ 133	£ -	£ -	£ -	£ -	£ -	-	
4077 Rec Toilet maintenance/consume (new)	£ -	£ -	£ 445	£ 515	£ 515	£ 540	0.19	
4220 Tree maintenance	£ 206	£ 1,100	£ 2,515	£ 3,000	£ 1,900	£ 1,500	0.54	
4221 Tree Planting Projects (new)	£ -	£ -	£ 370	£ 370	£ 370	£ 500	0.18	
4230 General Maintenance	£ 818	£ 1,000	£ 547	£ 820	-£ 180	£ 850	0.31	
4235 New Equipment	£ -	£ -	£ 1,230	£ 1,230	£ 1,230	£ -	-	
4277 Hedge Cutting	£ -	£ 175	£ -	£ 175	£ -	£ 180	0.06	
4300 Grounds Maintenance	£ 619	£ 2,500	£ 2,431	£ 2,500	£ -	£ 2,625	0.94	
4301 Repairs & Maintenance	£ 449	£ 715	£ -	£ 650	-£ 65	£ 715	0.26	
4310 Sport & Play Equipment Repairs	£ 157	£ 1,515	£ 61	£ 1,210	-£ 305	£ 1,300	0.47	
4430 Floral Displays - plants/compost	£ 500	£ 810	£ 170	£ 760	-£ 50	£ 810	0.29	
4440 Street Furniture - annual maint	£ -	£ 725	£ -	£ 550	-£ 175	£ 600	0.22	
4460 Town Clock - annual maint	£ 600	£ 505	£ -	£ 505	£ -	£ 525	0.19	
4461 Pest Control (including Northwell Pool)	£ 150	£ 850	£ 150	£ 300	-£ 550	£ 450	0.16	
							-	
	£ 4,395	£ 11,435	£ 10,085	£ 15,390	£ 3,955	£ 13,536	4.87	

103. TOWN HALL	INCOME						NEXT YEAR BUDGET 2022-23	Band D
	LAST YEAR	THIS YEAR				BUDGET 2022-23		
	ACTUAL 2020-21	BUDGET 2021-22	To date to 31.12.21	Projected to 31.03.22	Amended by + or -			
	£ -	£ -	£ -	£ -	£ -	£ -	-	
	£ -	£ -	£ -	£ -	£ -	£ -	-	

	EXPENDITURE						NEXT YEAR BUDGET 2022-23	Band D
	LAST YEAR	THIS YEAR				BUDGET 2022-23		
	ACTUAL 2020-21	BUDGET 2021-22	To date to 31.12.21	Projected to 31.03.22	Amended by + or -			
4020 Rates	£ 10,479	£ 10,585	£ 9,431	£ 10,479	-£ 106	£ 11,002	3.95	
4021 Water Rates	£ 683	£ 1,010	£ 1,420	£ 1,300	£ 290	£ 1,100	0.40	
4050 Cleaning	£ -	£ 155	£ 218	£ 317	£ 162	£ 330	0.12	
4051 Waste Collection	£ 365	£ 730	£ 410	£ 528	-£ 202	£ 555	0.20	
4052 Toilet/Cleaning Consumables	£ 108	£ 285	£ 49	£ 200	-£ 85	£ 210	0.08	
4055 Alarm/CCTV (currently no CCTV system)	£ 781	£ 1,330	£ 149	£ 800	-£ 530	£ 1,330	0.48	
4060 Electric & Gas	£ 5,672	£ 7,110	£ 4,117	£ 6,175	-£ 935	£ 7,400	2.66	
4061 Telephone	£ 1,922	£ 2,215	£ 1,765	£ 2,289	£ 74	£ 2,400	0.86	
4075 Repairs/Replacements	£ 860	£ 2,700	£ 7,870	£ 8,200	£ 5,500	£ 3,000	1.08	
4230 General Maintenance (ext decoration 22/23)	£ 1,162	£ 1,000	£ 2,659	£ 2,800	£ 1,800	£ 14,000	5.03	
Budget decision 4230 exterior dec in or out						-£ 12,500	- 4.49	
	£ 22,032	£ 27,120	£ 28,088	£ 33,088	£ 5,968	£ 28,827	10.36	

304. PUBLIC TOILETS	INCOME						NEXT YEAR BUDGET 2022-23	Band D
	LAST YEAR	THIS YEAR				BUDGET 2022-23		
	ACTUAL 2020-21	BUDGET 2021-22	To date 31.12.21	Projected to 31.03.22	Amended by + or -			
1053 Toilet Disabled Key Purchase (Net off cost of 4053)	£ 7	£ 15	£ 7	£ 15	£ -	£ 15	0.01	
	£ 7	£ 15	£ 7	£ 15	£ -	£ 15	0.01	

	EXPENDITURE						NEXT YEAR BUDGET 2022-23	Band D
	LAST YEAR	THIS YEAR				BUDGET 2022-23		
	ACTUAL 2020-21	BUDGET 2021-22	To date 31.12.21	Projected to 31.03.22	Amended by + or -			
4020 Toilets - Non-domestic rates	£ 3,842	£ -	-£ 3,842	-£ 3,842	-£ 3,842	£ -	-	
4021 Toilets - Water Rates	£ 506	£ 2,000	£ 553	£ 700	-£ 1,300	£ 840	0.30	
4051 Toilets - Waste collection/clearance	£ -	£ 380	£ 165	£ 380	£ -	£ 400	0.14	
4052 Toilets - consumables	£ 385	£ 700	£ 561	£ 670	-£ 30	£ 735	0.26	
4053 Toilets - Disabled key	£ -	£ 33	£ -	£ -	-£ 33	£ -	-	
4060 Toilets - Electricity	£ 364	£ 900	£ 235	£ 310	-£ 590	£ 375	0.13	
4075 Toilets - Repairs/Replacement	£ 30	£ 250	£ 105	£ 6,000	£ 5,750	£ 500	0.18	
4230 Toilets - General maintenance	£ 33	£ 250	£ 1	£ 250	£ -	£ 265	0.10	
	£ 5,160	£ 4,513	-£ 2,222	£ 4,468	-£ 45	£ 3,115	1.12	

BARN THEATRE, FLAT & SWIMMING POOL (Steering Group)

202. BARN THEATRE	INCOME						NEXT YEAR BUDGET 2022-23	Band D
	LAST YEAR	THIS YEAR				BUDGET		
	ACTUAL 2020-21	BUDGET 2021-22	To date to 31.12.21	Projected to 31.03.22	Amended by + or -	2022-23		
1005 Lease/Rental						£ 1	0.00	
1134 Grants Received (subject to application)	£ -	£ -	£ -	£ -	£ -	£ 50,000	17.97	
							-	
	£ -	£ -	£ -	£ -	£ -	£ 50,001	17.97	

	EXPENDITURE						NEXT YEAR BUDGET 2022-23	Band D
	LAST YEAR	THIS YEAR				BUDGET		
	ACTUAL 2020-21	BUDGET 2021-22	To date to 31.12.21	Projected to 31.03.22	Amended by + or -	2022-23		
4020 Rates (up until Theatre is leased)	£ -	£ -	£ -	£ 5,000	£ 5,000	£ 10,000	3.59	
4021 Water Rates (up until Theatre is leased)	£ -	£ -	£ -	£ 200	£ 200	£ 800	0.29	
4050 Cleaning	£ -	£ -	£ -	£ 100	£ 100	£ 100	0.04	
4051 Waste Collection (skips)	£ -	£ -	£ -	£ 250	£ 250	£ 250	0.09	
4052 Toilet/Cleaning Consumables	£ -	£ -	£ -	£ 100	£ 100	£ 100	0.04	
4055 Alarm/CCTV	£ -	£ -	£ -	£ 500	£ 500	£ 800	0.29	
4060 Electric & Gas	£ -	£ -	£ 298	£ 250	£ 250	£ 500	0.18	
4061 Telephone/Broadband	£ -	£ -	£ -	£ 200	£ 200	£ 400	0.14	
4075 Repairs/Replacements	£ -	£ -	£ 23	£ 250	£ 250	£ 250	0.09	
4125 Insurance	£ -	£ -	£ 341	£ 341	£ 341	£ 520	0.19	
4130 Advert/Publicity & Promotions	£ -	£ -	£ -	£ 250	£ 250	£ 250	0.09	
4230 General Maintenance	£ -	£ -	£ 36	£ 1,200	£ 1,200	£ 500	0.18	
4235 New Equipment	£ -	£ -	£ -	£ -	£ -	£ -	-	
4801 QS Priority A High Priority						£ 100,195	36.02	
4802 QS Priority M Maintenance items						£ 12,700	4.57	
4803 QS Priority B Medium Priority						£ 50,620	18.20	
4804 QS Priority C Lower Priority						£ 7,700	2.77	
Budget decision - 4801-4804 in or out?						-£ 190,215	- 68.38	
	£ -	£ -	£ 698	£ 8,641	£ 8,641	-£ 4,530	- 1.63	

301. BARN FLAT	INCOME						NEXT YEAR BUDGET 2022-23	Band D
	LAST YEAR	THIS YEAR				BUDGET		
	ACTUAL 2020-21	BUDGET 2021-22	To date 31.12.21	Projected to 31.03.22	Amended by + or -	2022-23		
1002 Barn Flat Rent (notional figure 8 months)	£ -	£ -	£ -	£ -	£ -	£ 5,000	1.80	
1134 Grants Received	£ -	£ -	£ -	£ -	£ -	£ -	-	
							-	
	£ -	£ -	£ -	£ -	£ -	£ 5,000	1.80	

	EXPENDITURE						NEXT YEAR BUDGET 2022-23	Band D
	LAST YEAR	THIS YEAR				BUDGET		
	ACTUAL 2020-21	BUDGET 2021-22	To date 31.12.21	Projected to 31.03.22	Amended by + or -	2022-23		
4020 Rates (up until Flat is occupied)	£ -	£ -	£ 170	£ 674	£ 674	£ 710	0.26	
4021 Water Rates (up until Flat is occupied)	£ -	£ -	£ -	£ 150	£ 150	£ 150	0.05	
4051 Waste collection/clearance (skip)	£ -	£ -	£ -	£ 150	£ 150	£ 150	0.05	
4060 Electricity & Gas (up until Flat is occupied)	£ -	£ -	£ -	£ 150	£ 150	£ 150	0.05	
4230 General Maintenance	£ -	£ -	£ -	£ 500	£ 500	£ 250	0.09	

4235 New Equipment	£ -	£ -	£ -	£ 250	£ 250	£ 250	0.09
4801 QS High Priority A	£ -	£ -	£ -	£ -	£ -	£ 19,000	6.83
							-
	£ -	£ -	£ 170	£ 1,874	£ 1,874	£ 20,660	7.43

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308. BARN SWIMMING POOL	INCOME						NEXT YEAR BUDGET 2022-23	Band D
	LAST YEAR	THIS YEAR						
	ACTUAL 2020-21	BUDGET 2021-22	To date 31.12.21	Projected to 31.03.22	Amended by + or -			
1005 Lease Rental (interim) peppercorn	£ -	£ -	£ -	£ -	£ -	£ 1	0.00	
1134 Grants Received	£ -	£ -	£ -	£ -	£ -	£ -	-	
							-	
	£ -	£ -	£ -	£ -	£ -	£ 1	0.00	

4020 Rates (not known, but currently out of use)	EXPENDITURE						NEXT YEAR BUDGET 2022-23	Band D
	LAST YEAR	THIS YEAR						
	ACTUAL 2020-21	BUDGET 2021-22	To date 30.12.21	Projected to 31.03.22	Amended by + or -			
4020 Rates (not known, but currently out of use)	£ -	£ -	£ -	£ -	£ -	£ -	-	
4021 Water Rates (no current separate supply)	£ -	£ -	£ -	£ -	£ -	£ -	-	
4051 Waste collection/clearance	£ -	£ -	£ -	£ 500	£ 500	£ 750	0.27	
4055 Alarm/CCTV (CCTV only)	£ -	£ -	£ -	£ 250	£ 250	£ 250	0.09	
4060 Electricity & Gas (no current separate supply)	£ -	£ -	£ -	£ -	£ -	£ -	-	
4230 General Maintenance	£ -	£ -	£ 42	£ 500	£ 500	£ 500	0.18	
4235 New Equipment	£ -	£ -	£ -	£ 300	£ 300	£ -	-	
							-	
	£ -	£ -	£ 42	£ 1,550	£ 1,550	£ 1,500	0.54	

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HR & GOVERNANCE COMMITTEE

104. ADMINISTRATION & MISC	INCOME						NEXT YEAR BUDGET 2022-23	Band D
	LAST YEAR	THIS YEAR				Amended by + or -		
	ACTUAL 2020-21	BUDGET 2021-22	To date to 30.12.21	Projected to 31.03.22	BUDGET 2022-23			
1134 Grants Received (possible via apprenticeship)	1,000	£ -	£ -	£ -	£ -	£ -	-	-
1189 Photocopying Service	£ -	£ 10	£ -	£ -	£ -	£ -	£ -	-
1190 Bank Interest Received	£ 314	£ 750	£ 12	£ 300	-£ 450	£ 300	£ 300	0.11
1192 Sundry Receipt	£ -	£ -	£ -	£ -	£ -	£ -	£ -	-
								-
	£ 1,314	£ 760	£ 12	£ 300	-£ 450	£ 300	£ 300	0.11

EXPENDITURE	EXPENDITURE						NEXT YEAR BUDGET 2022-23	Band D
	LAST YEAR	THIS YEAR				Amended by + or -		
	ACTUAL 2020-21	BUDGET 2021-22	To date to 30.12.21	Projected to 31.03.22	BUDGET 2022-23			
4000 Salaries - office admin	£ 308,449	£ 320,488	£ 218,933	£ 308,195	-£ 12,293	£ 318,926	£ 318,926	114.64
4010 Staff Training	£ 455	£ 2,000	£ 1,705	£ 1,950	-£ 50	£ 2,000	£ 2,000	0.72
4012 Staff Travel Expenses	£ -	£ 800	£ 33	£ 100	-£ 700	£ 800	£ 800	0.29
4014 Covid expenditure	£ 3,572	£ -	£ 1,936	£ 3,045	£ 3,045	£ 1,500	£ 1,500	0.54
4015 Health & Safety	£ 729	£ 1,800	£ 474	£ 1,000	-£ 800	£ 1,500	£ 1,500	0.54
4016 P.P.E. & Hi-viz clothing	£ 374	£ 580	£ 230	£ 336	-£ 244	£ 350	£ 350	0.13
4120 Stationery/Books	£ 239	£ 500	£ 292	£ 400	-£ 100	£ 400	£ 400	0.14
4121 Postage Stamps	£ 139	£ 400	£ 145	£ 300	-£ 100	£ 300	£ 300	0.11
4123 Membership/Subscription	£ 2,215	£ 1,835	£ 920	£ 1,835	£ -	£ 1,925	£ 1,925	0.69
4125 General Insurance	£ 6,380	£ 6,245	£ 5,217	£ 5,217	-£ 1,028	£ 5,475	£ 5,475	1.97
4130 Advert/publicity/promotions	£ 18	£ 100	£ 270	£ 270	£ 170	£ 275	£ 275	0.10
4140 Photocopiers Equip Maint/lease	£ 4,927	£ 5,500	£ 3,453	£ 4,800	-£ 700	£ 2,800	£ 2,800	1.01
4141 Replace or Upgrade Equipment	£ 19	£ 1,000	£ -	£ 1,000	£ -	£ 15,000	£ 15,000	5.39
4142 Office Furniture Repair or Replace	£ -	£ 375	£ -	£ 375	£ -	£ 2,500	£ 2,500	0.90
4144 Computer Maint/software & offsite sec.	£ 4,455	£ 6,000	£ 3,014	£ 4,800	-£ 1,200	£ 5,000	£ 5,000	1.80
4154 Bank Charges	£ 798	£ 710	£ 492	£ 510	-£ 200	£ 520	£ 520	0.19
4155 Legal Fees	£ -	£ 320	£ -	£ -	-£ 320	£ -	£ -	-
4156 HR Advisory Service	£ 4,363	£ 2,000	£ 1,080	£ 1,620	-£ 380	£ 1,700	£ 1,700	0.61
4157 Audit - Internal & External	£ 2,675	£ 2,750	£ 445	£ 2,700	-£ 50	£ 2,750	£ 2,750	0.99
4160 Brightpay Payroll	£ 149	£ 175	£ 149	£ 149	-£ 26	£ 175	£ 175	0.06
4161 RBS accounts/Allotments	£ 915	£ 920	£ 183	£ 920	£ -	£ 965	£ 965	0.35
4170 Councillor Training	£ 50	£ 500	£ -	£ -	-£ 500	£ 500	£ 500	0.18
4171 Cllr Attn/Travel Expenses	£ -	£ 500	£ -	£ -	-£ 500	£ 500	£ 500	0.18
4175 Meetings Hospitality	£ 163	£ 435	£ 219	£ 324	-£ 111	£ 435	£ 435	0.16
								-
	£ 341,084	£ 355,933	£ 239,190	£ 339,846	-£ 16,087	£ 366,296	£ 366,296	131.67

302. OUTSIDE EQUIP+VEHICLES	EXPENDITURE						NEXT YEAR BUDGET 2022-23	Band D
	LAST YEAR	THIS YEAR				Amended by + or -		
	ACTUAL 2020-21	BUDGET 2021-22	To date to 31.12.21	Projected to 31.03.21	BUDGET 2022-23			
4075 Repairs/replacement	£ 110	£ 2,500	£ 66	£ 2,500	£ -	£ 1,500	£ 1,500	0.54
4230 General Maintenance	£ 24	£ 260	£ 119	£ 260	£ -	£ 270	£ 270	0.10
4450 Truck Lease	£ 4,043	£ 4,043	£ 3,032	£ 4,043	£ -	£ 4,043	£ 4,043	1.45
4451 Truck & Ride-on Maint Ins & Tax	£ 3,387	£ 3,366	£ 2,753	£ 3,777	£ 411	£ 3,965	£ 3,965	1.43
4452 Truck Fuel	£ 676	£ 1,125	£ 743	£ 914	-£ 211	£ 960	£ 960	0.35
4612 Fuel Outside Equipment	£ 854	£ 1,085	£ 1,134	£ 1,350	£ 265	£ 1,415	£ 1,415	0.51
								-
	£ 9,094	£ 12,379	£ 7,847	£ 12,844	£ 465	£ 12,153	£ 12,153	4.37

The following Revenue and Capital Balances are a breakdown of figures contained in the Budget summary on Page 9

N.B. None of the figures below are included in the spreadsheet calculations

REVENUE	B/fwd	BUDGET	Actual	Actual	Amended	B/fwd
B/fwd Earmarked Reserves	ACTUAL		B/fwd	B/fwd	by + or -	BUDGET
Start of year 1st April	<u>01.04.20</u>	01.04.21	01.04.21	01.04.21		01.04.22
Street Lighting Maint Fund		40806	-	0		-
Play areas		11814	-	0		-
Town Clock Maintenance		1100	-	0		-
Events Budget		3779	-	0		-
Land & Property Reserve		10000	-	0		-
Market Promotion		1000	-	0		-
Market Stalls maintenance		1500				-
Grants VE/VJ Day			1,464	1,464		
Community Grant (SH-Carter project)		0	-	0		5,000
S. 106 Planning Gain (Play Area Swans Nest)		0	-	0		179,335
Emmergency Response Centre Grant	500	0	-	0		-
Chapel Water Rates		500	-	0		-
	500	70,499	1,464	1464	0	184,335

CAPITAL	B/fwd	BUDGET	Actual	Actual	Amended	B/fwd
B/fwd BALANCES SUMMARY	ACTUAL		B/fwd	B/fwd	by + or -	BUDGET
Start of year 1st April	<u>01.04.20</u>	01.04.21	01.04.21	01.04.21		01.04.22
SN S.106 - Play areas & open spaces	0	154950	-	0	-154950	-
MTI New Stalls	- 12,121		7,118	-7118	7118	-
Rec Projects Fund	7,590	7590	7,590	7590	0	9,280
Match Funding Budget	-	6165	5,970	5970	-215	2,900
Public Toilets S.106 money	53,108	0	462	462	462	462
	48,577	168,705	6,904	6904	-147585	12,642

BUDGET SUMMARY	EXPENDITURE					NEXT YEAR BUDGET 2022-23	
	LAST YEAR	THIS YEAR					
	ACTUAL 2020-21	BUDGET 2020-21	To date to 30.09.2021	Projected to 31.03.2021	Amended by + or -		
100. Un-earmarked Capital Reserves	£ 2,675	£ 6,165	£ 1,765	£ 3,265	-£ 2,900	£ 2,900	1.04
101. Earmarked Capital Reserves	£ 69,640	£ 31,390	£ 388,641	£ 400,335	£ 368,945	£ 1,165,722	419.04
102. Earmarked Revenue Reserves	£ 4,000	£ 8,700	£ 1,267	£ 19,400	£ 10,700	£ 205,335	73.81
103. TOWN HALL	£ 22,032	£ 27,120	£ 28,088	£ 33,088	£ 5,968	£ 28,827	10.36
104. ADMIN: & MISC:	£ 341,084	£ 355,933	£ 239,190	£ 339,846	-£ 16,087	£ 366,296	131.67
201. MARKET	£ 5,096	£ 5,613	£ 4,000	£ 5,137	-£ 476	£ 5,588	2.01
202. BARN THEATRE	£ -	£ -	£ 698	£ 8,641	£ 8,641	-£ 4,530	1.63
203. EVENTS	£ 1,942	£ 6,858	£ 14,887	£ 16,519	£ 9,661	£ 16,600	5.97
301. BARN FLAT	£ -	£ -	£ 170	£ 1,874	£ 1,874	£ 20,660	7.43
302. OUTSIDE EQUIP & VEHICLES	£ 9,094	£ 12,379	£ 7,847	£ 12,844	£ 465	£ 12,153	4.37
303. ALLOTMENTS	£ 2,455	£ 2,900	£ 1,346	£ 2,795	-£ 105	£ 2,910	1.05
304. PUBLIC TOILETS	£ 5,160	£ 4,513	-£ 2,222	£ 4,468	-£ 45	£ 3,115	1.12
305. CEMETERY & CHURCHYARD	£ 4,709	£ 5,830	£ 4,206	£ 5,854	£ 24	£ 6,075	2.18
306. OPEN SPACES	£ 4,395	£ 11,435	£ 10,085	£ 15,390	£ 3,955	£ 13,536	4.87
307. AMENITIES & AGENCY	£ 27,663	£ 41,525	£ 22,298	£ 30,301	-£ 11,225	£ 37,380	13.44
308. BARN SWIMMING POOL	£ -	£ -	£ 42	£ 1,550	£ 1,550	£ 1,500	0.54
							-
SUB-TOTAL	£ 499,945	£ 520,361	£ 722,266	£ 901,307	£ 380,945	£ 1,884,067	677.26
	ACTUAL	BUDGET	To date	Projected	Amended		
Closing Balances at year end	31.03.21	31.03.22	30.09.21	31.03.22	by + or -	31.03.23	
Capital Reserves Un-Earmarked to C/fwd	£ 5,970	£ 6,165	£ 3,362	£ 3,362	£ 2,803	£ 220,996	79.47
Capital Reserves Earmarked to C/fwd	£ 934	£ 239,950	£ 9,280	£ 9,280	-£ 230,670	£ 408,166	146.77
Revenue Reserves Earmarked to C/fwd	£ 1,464	£ -	£ 184,335	£ 184,335	£ 184,335	£ 179,335	64.49
Revenue Reserves General Bal to C/fwd)	£ 345,399	£ 269,503	£ 168,500	£ 296,283	£ 26,780	£ 171,446	61.65
							-
	£ 851,037	£ 1,035,979	£ 1,085,978	£ 1,389,752	£ 367,093	£ 2,864,010	1,029.89

BUDGET SUMMARY	INCOME					NEXT YEAR BUDGET 2022-23	
	LAST YEAR	THIS YEAR					
	ACTUAL 2020-21	BUDGET 2021-22	To date 30.09.21	Projected 31.03.21	Amended by + or -		
100. Un-earmarked Capital Reserves	-	-	-	-	-	1,470,000	528.61
101. Earmarked Capital Reserves	13,388	86,393	8,393	333,393	247,000	303,393	109.28
102. Earmarked Revenue Reserves	-	-	193,335	193,335	193,335	21,000	
103. TOWN HALL	-	-	-	-	-	-	-
104. ADMIN: & MISC:	1,314	760	12	300	- 450	300	0.11
201. MARKET	18,251	29,600	27,469	29,283	- 317	30,000	10.79
202. BARN THEATRE	-	-	-	-	-	50,001	17.98
203. EVENTS	1,942	6,858	14,887	16,519	9,661	16,600	5.97
301. BARN FLAT	-	-	-	-	-	5,000	1.80
303. ALLOTMENTS	8,439	7,900	8,763	8,763	863	8,982	3.23
304. PUBLIC TOILETS	7	15	7	15	-	15	0.01
305. CEMETERY & CHURCHYARD	25,642	21,210	12,260	21,210	-	22,270	8.01
306. OPEN SPACES	658	525	1,806	1,806	1,281	775	0.28
307. AMENITIES & AGENCY	3,736	6,497	4,824	6,634	137	6,802	2.45
308. BARN SWIMMING POOL	-	-	-	-	-	1	0.00
							-
SUB-TOTAL	73,377	159,758	271,756	611,258	451,510	1,935,639	696.05
							-
14. PRECEPT		425,950	425,950	425,950	-	435,111	156.46
	ACTUAL	BUDGET	Actual	Actual	Amended		
Starting Balances	01/04/2020	01/04/2021	01/04/2021	01/04/2021	by + or -		
Capital Reserves Un-Earmarked B/fwd	-	-	-	-	-	2,900	1.04
Capital Reserves Earmarked B/fwd	-	168,705	6,904	6,904	- 161,801	9,742	3.50
Revenue Reserves Earmarked B/wd	-	-	-	-	-	184,335	66.26
Revenue Reserves General Bal B/fwd)	-	271,166	345,399	345,399	74,233	296,283	106.50
							-
	73,377	1,035,979	1,050,009	1,389,511	- 87,568	2,864,010	1,029.52

N.B. The Band D rate in the far right hand column is calculated using the new Council Tax Base of 2781.90