

Precept

Adopted budget for 2022-2023

	2022-2023	2021-2022	Increase	Increase %	Weekly	2020-2021
Environment	39,833	46,390	-6,557	-14%		40,616
Playing Fields & Cemetery	106,880	93,669	13,211	14%		97,236
Central Services	538,346	426,961	111,385	26%		416,571
Land & Property	90,819	100,254	-9,435	-9%		29,649
Grants & Contingencies	59,435	116,706	-57,271	-49%		131,228
Total Precept	835,313	783,980	51,333	6.5%		715,300
Band D Houses	5,471	5,317	154	2.9%		5,255
Precept Per Band D House	£152.68	£147.45	£5.23	3.5%	£0.10	£136.12
Total other income	268,220					
Total Expenditure	1,103,533					
Use of reserves	0					
Use of CIL (included in income)	167,000					

NB The Environment and Playing Fields Committees have combined this year to become 'Open Spaces Committee' so the budgets will merge in the final document but the comparison in budget lines can be compared easier if they are shown separately for discussion.

Income				Expenditure							
RBS Code	Proposed Income 22/23	Budget 2021/22	Actual income 2020-2021	Total Proposed income 22/23	RBS Code	Revenue	Proposed Expenditure 22/23	Proposed From Reserves	Actual Budget 21/22	Actual exp 2020-2021	Total Proposed Expenditure 22/23
Town Hall Hire:-					4245	Rates	14,000		15,000	13,480	
1110 Drop-In Centre	5,800	5,800	0		4170	Water Rates	600		600	362	
Solar Panels	800				4095	Insurance	5,000		5,000	4,228	
1130 Casual Hire	80	240	0		4175	Electricity	6,500		6,500	5,127	
1140 Casual Hire (Grant-Aided)	0	80	0		4110	Telephones & Broadband	2,000		1,700	1,900	
1150 CIL income	12,000	0	0		4180	Gas	4,200		3,000	4,725	
1090 Interest Received	144	140	115		4450	Machine Tools and Workwear	100		100	56	
				18,824	4100	Stationary etc	1,600		2,000	1,360	
					4165	IT	6,050		5,900	5,421	
					4090	Fees & Subscriptions	2,500		2,000	1,077	
					4065	Training	6,000		6,000	2,406	
					4250	clock	300		500	180	
					4190	Neighbourhood Plan	12,000		19,000	2,750	
					4060	Staff other expenses	8,500		0	1,014	
					4205	Refreshments	150		100	62	
					4185	Advertising & Public Notice bo	400		400	0	
					4105	Postage & Petty Cash	1,000		1,600	834	
					4125	Copier Lease & Service	1,200		2,000	1,086	
					4130	Printing	500		618	200	
					4150	Repairs & Maintenance	6,000		4,000	6,878	
					4140	Cleaning/ materials	1,300		1,230	867	
					4145	Lift Service Contract/Repairs	1,600		1,600	2,589	
					4155	Boiler Service	800		871	140	
					4080	Audit Fees	3,600		3,959	6,020	
					4075	Bank Charges	700		900	665	
					4120	Web Site Maintenance	770		750	1,198	
					4160	Trade Refuse	2,500		1,478	830	
					4085	Professional Fees	10,000		5,500	12,230	
					4200	H & S Inspections/ Contract	3,000		3,000	0	
					4210	Youth SLA	37,000		37,000	35,000	
					4115	Office Equipment	2,000		2,175	1,946	
					4202	Armstrong Hall Redevelopmen	0		0	0	
					4201	Armstrong Hall Redevelopmen	0		0	0	
					4215	Hearing Loop	300		300	0	142,170
					4000	Staff salary	283,000		205,000	236,431	
					4040	Pension	68,000		55,000	44,904	415,000
					4030	PAYE and NI	64,000		57,000	50,370	
						Total Reserves		0			
						Total Expenditure	557,170		451,781	446,336	557,170
Total Income		6,260	115	18,824							
1076 Precept Requirement				538,346							

Income					Expenditure						
RBS Code	Proposed Income 22/23	Budget income 2021- 2022	Income 2020-2021	Total Proposed Budget 22/23	RBS Code	Revenue	Proposed Budget 2022/23	Proposed From Reserves	Actual Budget 2020/21	Actual exp. 2019-2020	Total Proposed Budget 21/22
1400	Cemetery Fees	34,000	34,000	33,857	4245	Rates	5,000		3,800	3,343	
1410	Memorial Fees	3,600	3,000	3,320	4170	Water Rates	2,000		2,000	344	
1420	Memorial Plaque Service	3,600	3,000	3,463	4095	Insurance	5,500		5,500	5,119	
1430	Grave Maintenance Service	2,200	2,100	1,667	4180	Gas	1,000		1,500	870	
1300	Mundy Playing Field Fees	5,425	5,000	1,474	4175	Electricity	2,100		2,000	263	
					4110	Telephones	800		206	1,099	
1310	Poulterbrook Fees	2,500	1,088	662	4412	Mower 5 year servicing	1,200		1,160	1,161	
1320	Chantry Field Fees	1,800	400	0	4140	Cleaning Materials	1,200		1,319	1,029	
1330	Wayleaves & Franchises / Sundr	40	75	0	4160	Trade Refuse Disposal	6,200		6,000	4,272	
1150	CIL Income	135,000	0	0	4400	Septic Tank Maintenance	500		500	150	
				188165		Car park security	5,800				
					4150	Machinery/Vehicle Maintenance	10,500		6,000	24,213	
					4405	Vehicle Tax/ MOT etc	3,700		6,000	3,547	
					4410	Play Equipment Maintenance	7,500		7,981	1,389	
					4415	Path, Hedges etc Maintenance	2,000		2,000	614	
					4420	Fuel	6,000		6,000	2,178	
					4425	Splash Pad Operation	1,000		1,000	0	
					4430	Courts and Pitches	6,000		5,000	6,633	
					4490	St Marys Churchyard	3,000		3,348	1,137	
					4495	Bedding Plants & Sundries	1,230		1,200	934	
					4435	Portable Toilet	1,200		1,140	87	
					4500	Memorial Plaque Service	2,000		2,500	1,681	
					4440	Skatepark Maintenance	5,000		5,280	368	
						Water fountain hire	1,005		0	0	
					4090	Fees & Subscriptions	2,000		1,500	795	
											83,435
						<i>Capital</i>					
					4450	Machine Tools & Workwear	3,500		3,500	4,499	
					4455	Litter Bins & Seats	2,000		1,500	0	
					4460	Signs etc	1,800		1,088	454	
					4465	New Play Equipment	14,000		14,000	0	
					4470	New Play Equipment- Eastland	10,000		60,000	0	
					4477	CCTV	1,000		8,000	6,390	
						Cemetery gates			10,000	0	
						War memorial repairs	1,000		1,000	0	
					4487	New Machinery	0		7,000	0	
						EMR for play& equipment maintenance	20,000			0	
					4476	New Cemetery field surveys/ fees	45,000		0	4,450	
					4470	Eastland Play area	40,000		0	0	
					4475	Splash Pad Water Supply	0		0	0	
						Improvements (Caretakers Flat)	0		0		
					4483	Loan Repayment (mower, back hoe)	7,615		7,615	7,614	145,915
					4480	Loan Repayment (Pavillion)	1,810		1,810	1,810	
					4482	Loan Repayment (Poulterbrook)	5,643		5,643	5,643	
					4481	Loan Repayment (Splash Pad)	4,622		4,622	4,622	
					4485	Contract hire (new Transit)	3,620		3,620	3,519	
						New Skatepark	50,000				65,695
						Total Reserves		0			0
Total Income		48,663	44,443	188,165	Total Expenditure		295,045		202,332	100,227	295,045
Precept Requirement				106,880							

Income					Expenditure							
RBS Code	RBS Code	Proposed Income 22/23	Budget Income 2021/22	Last year Income 2020/21	Total Proposed Income 2022/23	RBS Code	Revenue	Proposed Expenditure 22/23	Proposed From Reserves	Budget Expenditure 2021/22	Last year Expenditure 20/21	Total Proposed Budget 22/23
1500	1500	0	50	0	0	4170	Water Rates (Fountain)	0		0	9	
1510	1510	4,100	5,500	3,803		4445	Tree works and inspection	8,200		5,500	300	
1520	1520	0	100	0		4150	Repairs & Maint (inc Bus Shelters & seats)	0		1,600	19	
1990	1990	0	0	240		4550	Tree Planting	1,115		1,088	804	
1530	1530	0	100	0	4,100	4555	Hanging Basket Service	5,000		5,701	4,590	
						4560	Town Hall Planting	2,000		2,500	549	
						4420	Fuel	0		1,056	404	
						4405	Vehicle Service / Tax	0		0	0	
						4565	T.I.C. Stock	0		328	25	
						4990	Sundries & Contingency	0		270	93	
						4570	Christmas Cards	84		84	0	
						4095	Insurance	0		1,000	828	
						4575	Britain in Bloom Hospitality	106		106	0	
						4580	Grass Cutting (SGC)	13543		10637	11341	
						4581	Dog Bins (SGC)	5654		5110	5074	
						4585	Floral Displays (SGC)	2456		8950	778	
						4590	Fairtrade	275		275	0	38,433
							<i>Capital</i>					
						4595	New Street Furniture & Seats	1,000		1,030	149	
						4455	Litter bins and dog bins	0		1,545	473	
						4460	Signs	0		1,030	0	
						4655	Green Projects	4,500		4,500	242	5,500
									0			
							Total Expenditure	43,933		52,310	25,678	43,933
							Total Income			5,750	4,043	4,100
							Precept Requirement					39,833

Income

Expenditure

RBS Code	RBS Code	Proposed Income 22/23	Actual Budget 2021/22	Actual income 2020-21	Total Proposed Budget 22/23	RBS Code	Proposed Exoenditure 22/23	Proposed From Reserves	Actual Budget 2021/22	Actual exp. 2020-2021	Total Proposed Budget 22/23	
					0							
1600	1600	Rent - Flat 67 High Street	7,800	7,500	7,800	4095	Insurance	400		435	382	
1610	1610	Rent - Offices 67 High Street	15,156	15,156	15,156	4170	Water Rates Offices	750		700	733	
1650	1650	Insurance rent	0	400	0	4183	Garage door Pavillion	0	0	4,000	0	
		CIL income	20,000			4182	R & R 67 High Street	800		1,400	1,193	
1630	1630	Rent – V. Link Town Hall	4,175	4,175	2,088	4601	Property Maintenance	100,000		155,000	0	
1640	1640	Rent & oncosts Police	10,000	8,500	15,664	4600	Landlord Responsibilities	8,000		10,250	6,629	
					57,131		Chantry Road Pavilion feasibility	20,000				
											129,950	
						4200	Health and Safety	18,000		18,000	17,003	
											18,000	
		Total Income		35,731	40,708							
		Precept Requirement			57,131							
					90,819		Total Expenditure	147,950	0	189,785	25,940	147,950

Income					Expenditure						
RBS Code A/C Code	Proposed Budget 2021/22	Actual Budget 2020/21	Actual Income 2019-2020	Total Proposed Budget 2021/22	RBS Code	Proposed Budget 2022/23	Proposed From Reserves	Actual Budget 2020/21	Actual Exp 2019-2020	Total Proposed Budget 2021/22	
				0		Grant CAB	5,900		7,260		
						Grant Volunteer Link	3,340		3,340	3,340	
						Grant Heritage Trust	5,000		7,035	3,450	
						Phase	2,000				
						Grant Over 60's Tea Roor	4,640		4,640	4,640	
						Christmas Lights	1,357		1,546	1,500	
						In Bloom	1,500		1,500	1,500	
						Thornbury Radio	3,898		500	0	
						Arts Festival	2,500		1,250	1,250	
						Jigsaw	4,000		3,120	3,120	
									1,500	1,500	
						Krunch	1,800		2,400	0	
						Small Grants Budget	6,000		6,000	4,896	
					4230	Grant Armstrong Hall			60,000	80,000	
						Thornbury & District Community Ass. (Chantry)	3,000		4,100	4,100	
					4229	Community Toilet Scheme	4,500		4,500	2,650	
						Youth Awards	500		500	0	
					4240	Civic Functions	2,500		500	0	
					4070	Mayor's Allowance	1,000		1,000	57	
									0		
					4235	Election Expenses	6,000		7,000	0	
										59,435	
Total Income				0		Total Expenditure	59,435	0	117,691	112,003	59,435
4100 Precept Requirement				59,435							