

APPENDIX 2 : Draft 2022/2023 Budget

Budget Headings

Start of year 01/04/21

Heading	Account	2021/2022	Revised	2022/2023	Last year's actual
Council Income					
2	Cemeteries Maintenance and Burials 7124072	£2,500.00	£2,500.00	£2,000.00	£2,600.00
4	Council Chamber 7124072	£0.00	£0.00	£0.00	£0.00
5	Interest 30 day acct 7124072	£0.00	£0.00	£23.00	£33.03
6	Interest 30 day Account 7124072	£0.00	£0.00	£0.00	£13.23
8	Pavilion 7124072	£1,000.00	£1,000.00	£400.00	£54.00
9	Picton Centre 7124072	£7,500.00	£7,500.00	£17,500.00	£74.00
9/1	Hire Income 7124072	£7,500.00	£7,500.00	£15,000.00	£74.00
9/3	Sundries 7124072	£0.00	£0.00	£2,500.00	£0.00
10	Precept 7124072	£312,000.00	£312,000.00	£312,000.00	£312,000.00
11	Rechargable items 7124072	£3,222.00	£3,222.00	£5,000.00	£38,813.48
11/1	Bridge Meadow Trust 7124072	£0.00	£0.00	£5,000.00	£31,715.48
11/2	H'west Racecourse PPT 7124072	£0.00	£0.00	£0.00	£0.00
11/3	Museum Tax & NI 7124072	£0.00	£0.00	£0.00	£0.00
11/4	Civic/Christmas Events 7124072	£0.00	£0.00	£0.00	£501.00
11/5	Sundry reimbursements 7124072	£0.00	£0.00	£0.00	£3,375.00
11/6	Loan repayments 7124072	£0.00	£0.00	£0.00	£0.00
11/7	Museum Reimbursements 7124072	£3,222.00	£3,222.00	£0.00	£3,222.00
12	VAT recovered 7124072	£0.00	£0.00	£0.00	£33,668.21
13	Loans etc for capital expenditure 7124072	£0.00	£0.00	£0.00	£0.00
14	Investment A/C interest	£0.00	£0.00	£100.00	£82.51
15	Mayor's charity account 00178134	£0.00	£0.00	£0.00	£28.38
17	Agency Services 7124072	£2,500.00	£2,500.00	£2,500.00	£2,500.00
19	Interest on investments 7124072	£0.00	£0.00	£0.00	£0.00
21	Sundry income 7124072	£0.00	£0.00	£0.00	£0.00
23	Interest from Lloyds investment a/c	£0.00	£0.00	£0.00	£0.00
24	Ice Rink 7124072	£0.00	£0.00	£0.00	£0.00
25	Town Events 7124072	£100.00	£100.00	£0.00	£0.00
25/1	Sleigh Hire Income 7124072	£100.00	£100.00	£0.00	£0.00
26	Priory Saltings 7124072	£0.00	£0.00	£0.00	£0.00
30	Banner/Gazebo Hire 7124072	£0.00	£0.00	£1,000.00	£0.00
31	Prior Year Adjustment 7124072	£0.00	£0.00	£0.00	£906.18

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Start of year 01/04/21

Heading	Account	2021/2022	Revised	2022/2023	Last year's actual
185	Loan Repayment Museum	7124072	£0.00	£0.00	£0.00
	Total		£328,822.00	£340,523.00	£390,773.02
Council Expenditure					
5	Tax and NI	7124072	£0.00	£0.00	£0.00
100	Administration	7124072	£28,806.00	£28,806.00	£18,754.90
100/2	Internal Audit	7124072	£300.00	£300.00	£144.00
100/3	External Audit	7124072	£500.00	£700.00	£423.09
100/4	Postage	7124072	£2,000.00	£1,000.00	£912.77
100/5	Insurance	7124072	£6,306.00	£4,000.00	£3,138.94
100/6	Computer/Website	7124072	£7,000.00	£4,000.00	£7,076.61
100/7	Photocopier	7124072	£2,500.00	£2,500.00	£1,435.08
100/8	Stationery	7124072	£1,500.00	£1,000.00	£1,070.83
100/9	Telephone/Internet	7124072	£2,500.00	£2,500.00	£2,626.44
100/10	Conferences	7124072	£0.00	£0.00	£0.00
100/11	Training	7124072	£2,500.00	£2,500.00	£608.46
100/12	Subscriptions	7124072	£3,700.00	£3,700.00	£1,273.23
100/13	Consumables	7124072	£0.00	£150.00	£45.45
100/14	Venue Hire	7124072	£0.00	£500.00	£0.00
100/15	Elections	7124072	£0.00	£50,447.00	£0.00
105	Advertising/Publicity	7124072	£2,500.00	£5,500.00	£0.00
105/1	Photography	7124072	£500.00	£500.00	£0.00
105/2	Advertising	7124072	£2,000.00	£2,000.00	£0.00
105/3	Welsh Language Policy	7124072	£0.00	£3,000.00	£0.00
110	Cemeteries Maintenance and Burials	7124072	£14,250.00	£16,210.00	£35,319.09
110/1	Rates	7124072	£350.00	£410.00	£235.40
110/2	Water rates	7124072	£300.00	£200.00	£117.78
110/5	Contracted works	7124072	£13,450.00	£15,450.00	£34,706.00
110/6	Sundries	7124072	£150.00	£150.00	£259.91
110/7	Headstone Testing (in house)	7124072	£0.00	£0.00	£0.00
115	Civic Functions	7124072	£7,500.00	£8,000.00	£636.78
115/1	Mayor-making	7124072	£2,000.00	£2,000.00	£0.00
115/2	Civic Service	7124072	£200.00	£200.00	£0.00

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Start of year 01/04/21

Heading		Account	2021/2022	Revised	2022/2023	Last year's actual
115/3	River Festival	7124072	£3,000.00	£3,000.00	£3,500.00	£0.00
115/4	Carol Service	7124072	£600.00	£600.00	£600.00	£0.00
115/5	Plaques and parlour gifts	7124072	£500.00	£500.00	£500.00	£69.16
115/6	Civic Regalia	7124072	£500.00	£500.00	£500.00	£232.62
115/7	Remembrance Service	7124072	£700.00	£700.00	£700.00	£335.00
120	Do Not Use	7124072	£0.00	£0.00	£0.00	£0.00
121	Members Allowances & Expenses	7124072	£12,500.00	£12,500.00	£12,000.00	£6,639.92
121/1	Civic Allowances	7124072	£3,000.00	£3,000.00	£2,500.00	£0.00
121/2	Members & Chairs Allowance	7124072	£4,500.00	£4,500.00	£4,500.00	£4,450.68
121/3	Mayors Expenses	7124072	£2,500.00	£2,500.00	£2,500.00	£2,172.24
121/4	Members Travel & Subsistence	7124072	£2,500.00	£2,500.00	£2,500.00	£17.00
121/5	Tax and NI	7124072	£0.00	£0.00	£0.00	£0.00
125	Museum	7124072	£0.00	£0.00	£0.00	£0.00
125/1	Electricity	7124072	£0.00	£0.00	£0.00	£0.00
125/2	Gas	7124072	£0.00	£0.00	£0.00	£0.00
125/3	DO NOT USE Rent	7124072	£0.00	£0.00	£0.00	£0.00
125/4	Grant	7124072	£0.00	£0.00	£0.00	£0.00
125/5	Water rates	7124072	£0.00	£0.00	£0.00	£0.00
130	Pavilion	7124072	£8,600.00	£8,600.00	£4,350.00	£2,709.62
130/1	Electricity	7124072	£2,000.00	£2,000.00	£2,000.00	£1,411.06
130/3	Water rates	7124072	£800.00	£800.00	£600.00	£421.67
130/4	Rates	7124072	£700.00	£700.00	£650.00	£608.49
130/6	Maintenance	7124072	£5,000.00	£5,000.00	£1,000.00	£268.40
130/7	Cleaning	7124072	£100.00	£100.00	£100.00	£0.00
135	Picton Centre	7124072	£15,900.00	£15,900.00	£15,800.00	£8,850.34
135/1	Electricity	7124072	£1,000.00	£1,000.00	£1,000.00	£0.00
135/2	Gas	7124072	£2,000.00	£2,000.00	£2,000.00	£1,751.04
135/3	Water rates	7124072	£400.00	£400.00	£300.00	£92.36
135/4	Rates	7124072	£6,500.00	£6,500.00	£6,500.00	£0.00
135/6	Maintenance/cleaning	7124072	£4,000.00	£4,000.00	£4,000.00	£4,163.94
135/9	Picton Centre Improvements/Upgrad	7124072	£2,000.00	£2,000.00	£2,000.00	£1,325.00
135/10	Refund of hire income	7124072	£0.00	£0.00	£0.00	£1,518.00

Budget Headings

Start of year 01/04/21

Heading	Account	2021/2022	Revised	2022/2023	Last year's actual
140	S137	7124072	£0.00	£0.00	£0.00
141	Donations	7124072	£21,000.00	£21,000.00	£15,000.00
145	Picton House	7124072	£0.00	£0.00	£2,950.70
150	Town Improvements	7124072	£12,377.00	£13,227.00	£45,500.00
150/1	Town Improvement Projects	7124072	£1,000.00	£1,000.00	£500.00
150/2	CCTV	7124072	£0.00	£0.00	£0.00
150/3	Miscellaneous grants	7124072	£0.00	£0.00	£0.00
150/4	Trade Waste Disposal	7124072	£4,000.00	£4,000.00	£4,000.00
150/5	Christmas lights	7124072	£0.00	£0.00	£32,800.00
150/7	Christmas Events	7124072	£1,100.00	£1,100.00	£1,500.00
150/8	Racecourse Grants	7124072	£0.00	£0.00	£0.00
150/9	Destination Market	7124072	£0.00	£0.00	£0.00
150/10	Flower arrangements	7124072	£6,277.00	£6,277.00	£6,700.00
150/11	Community Garden	7124072	£0.00	£850.00	£0.00
155	Transport	7124072	£5,100.00	£5,100.00	£5,100.00
155/1	Machinery/tools	7124072	£1,000.00	£1,000.00	£1,000.00
155/2	Fuel	7124072	£1,500.00	£1,500.00	£1,500.00
155/3	Road tax	7124072	£300.00	£300.00	£300.00
155/4	Service/repairs	7124072	£800.00	£800.00	£800.00
155/5	Clothing	7124072	£500.00	£500.00	£500.00
155/6	Replacement of machinery etc	7124072	£1,000.00	£1,000.00	£1,000.00
160	Twinning and Friendship Towns	7124072	£1,500.00	£1,500.00	£1,500.00
165	Staff Salaries	7124072	£130,800.00	£130,800.00	£135,800.00
165/1	Net salaries	7124072	£90,000.00	£90,000.00	£95,000.00
165/2	Tax & NI	7124072	£21,600.00	£21,600.00	£21,600.00
165/3	Pension	7124072	£19,200.00	£19,200.00	£19,200.00
166	Staff Expenses	7124072	£400.00	£400.00	£400.00
166/1	Travel Expenses	7124072	£400.00	£400.00	£400.00
175	Rechargable items	7124072	£3,222.00	£3,222.00	£5,000.00
175/1	Bridge Meadow Trust	7124072	£0.00	£0.00	£5,000.00
175/2	H'west Racecourse PPT	7124072	£0.00	£0.00	£0.00
175/3	Civic Function videos	7124072	£0.00	£0.00	£0.00

Budget Headings

Start of year 01/04/21

Heading	Account	2021/2022	Revised	2022/2023	Last year's actual
175/4	Other items	7124072	£0.00	£0.00	£3,375.00
175/5	Museum	7124072	£3,222.00	£3,222.00	£6,444.00
180	Contingencies	7124072	£350.00	£350.00	£810.87
180/1	Legal Fees	7124072	£350.00	£350.00	£0.00
180/2	Other	7124072	£0.00	£0.00	£810.87
181	Loans Made	7124072	£0.00	£0.00	£0.00
182	4c's Initiative	7124072	£0.00	£0.00	£0.00
184	Town Events	7124072	£2,500.00	£2,500.00	£32,610.00
184/1	Festival week	7124072	£1,500.00	£1,500.00	£32,000.00
184/2	Refund of Carnival Deposits	7124072	£0.00	£0.00	£258.33
184/3	Sleigh service & maintenance	7124072	£640.00	£640.00	£250.00
184/4	Sleigh storage	7124072	£360.00	£360.00	£360.00
185	Ice Rink	7124072	£0.00	£0.00	£0.00
186	Wi-Fi	7124072	£0.00	£0.00	£0.00
187	Mayor's charity account	00178134	£0.00	£0.00	£0.00
189	Priory Saltings	7124072	£2,000.00	£2,000.00	£450.00
190	Petty Cash -Control Account	Cash Box	£0.00	£0.00	£0.00
191	Banner Hire	7124072	£1,700.00	£1,700.00	£0.00
192	The Old Wool Market	7124072	£46,500.00	£46,500.00	£57,100.00
192/1	Legal Costs	7124072	£3,000.00	£3,000.00	£3,000.00
192/2	Surveyance Costs	7124072	£1,500.00	£1,500.00	£2,000.00
192/3	Rates	7124072	£5,000.00	£5,000.00	£8,700.00
192/4	Electricity	7124072	£3,000.00	£3,000.00	£8,000.00
192/5	Water rates	7124072	£1,000.00	£1,000.00	£1,000.00
192/6	Maintenance	7124072	£5,000.00	£5,000.00	£5,000.00
192/7	Lease	7124072	£18,000.00	£18,000.00	£18,000.00
192/8	Professional fees	7124072	£10,000.00	£10,000.00	£10,000.00
192/9	Insurance	7124072	£0.00	£0.00	£700.00
192/10	Gas	7124072	£0.00	£0.00	£300.00
192/11	Janitorial items	7124072	£0.00	£0.00	£150.00
192/12	Flat Utilities	7124072	£0.00	£0.00	£250.00
193	Library Funding	7124072	£13,317.00	£13,317.00	£13,318.00

Budget Headings

Start of year 01/04/21

Heading	Account	2021/2022	Revised	2022/2023	Last year's actual
	Total	£330,822.00	£331,672.00	£447,285.00	£328,036.34