

	C	D	F	G	I	N	O
1			Draft Budget 2022/2023				
3			21/22		22/23 Agreed Budget	23/24 Agreed Budget	
4							
5	Band D equivalent properties		3,569.22		3,717.80	3,783.76	
6	Band D equivalent		122.64		128.23	171.07	
7	Increase		0%		4.56%	33.41%	
8				Annual Increase	38,993.69	170,563.06	
9				Band D equ.	3717.8	3,783.76	
10			Increase per week for a house h		0.20	0.87	
13		20/21	21/22			23/24	
14		Budget to 31st March 2021	Budget to 31st March 2022	Actual Year to 31st March 2022	Budget to 31st March 2023	Budget to 31st March 2024	Notes for 23/24
15							
16	Income						
17	Precept Received	449,105.00	437,738.00	437,738.00	476,732	647,295	
18	Council Tax Support Grant	32,695.00	23,165.00	23,165.00	23,289	22,301.73	may not get in 23-24
19	In and Out from reserves				36,500	33,257.21	
20							
21	Other Income						
22	Income-Equipment & Services	2,400.00	2,400.00	2430	2,600	2,600.00	Tesco trolley collection & equip hire
23	Interest Received	1,500.00	900.00	815.00	900	900.00	
24	CCLA property income bond	0.00	3,000.00	6,288.00	3,000	3,000.00	
25	Municipal planting	0.00	0.00	40.00		-	
26							
27	Building						
28	Town Hall						
29	Rent from Tenants	20,000.00	20,760.00	20,811.00	24,837	36,802.68	updated after Finance committee agree to new rates
30	Library Recharges	7,000.00	7,000.00	7,000.00	7,000	7,000.00	
31	Income-Meeting Room	1,000.00	500.00	160.00	50	500.00	
32	Income-Photocopy	300.00	0.00	0.00	0	-	
33	Income-Internet recharge	540.00	0.00	0.00	0	-	
34	Income-Other TH running	1,600.00	500.00	2,157.00	600	600.00	Antep kitchen car park charges
35	town hall wayleave income	0.00	0.00	0.00	200	240.00	
36	Income-Other-Urban farm	0.00	0.00	0	561	561.00	
37	Field Lane sports facility income				0		
38	Stacy Bushes					23,000.00	
39							
40	Allotments						
41	Community Orchard	58	58.00	47.00	58	111.00	increase to £8 per pole
42	Hodge Furze	0	0.00	-49.00	0	1.00	Rent
43	Old Wolverton	706	706.00	968.00	706	714.80	Increase to £6.50 per pole
44	Stacey Hill	5809	5,809.00	5,941.00	5,809	7,423.64	Increase to £8.00 per pole
45	Parish services						
46							
47	Income-Grants	20,000.00	0.00	30,710.00	0	-	Post Covid Grants 22/23
48	Income from Community Infastructure Fund				20,000	20,000.00	
49	Income-Newsletter & Adverts	3,800.00	3,000.00	1,960.00	500	2,000.00	Using actuals in 22-23
50	Hodge Lea Meeting Place	4,500.00	4,500.00	3,840.00	3,000	12,000.00	Using actuals in 22-23
51							
52	Events						

	C	D	F	G	I	N	O
13		20/21	21/22				23/24
14		Budget to 31st March 2021	Budget to 31st March 2022	Actual Year to 31st March 2022	Budget to 31st March 2023	Budget to 31st March 2024	Notes for 23/24
53	Income-Twinning	1000	1,000.00	0.00	300	-	Using actuals in 22-23
54	Income - Fireworks	2300	2,300.00	0.00	1,250	1,250.00	
55	Income fireworks stall holders				1,000	1,000.00	
56	Income - Town Trail App	500.00	500.00	0.00	5	5.00	
57	Income-New projects		0.00	0.00	0		
58	Income - Summer Festival		0.00	0.00	0		
59							
60	Total income	105,708.00	76,098.00	106,283.00	132,164	175,268	Gross income £175268-33257=142010.85
61							
62	Total income (Including Precept)	554,813.00	513,836.00	544,021.00	608,896	822,563	
63	Expenditure						
64	Staffing						
65	Salaries-Office	174400	150,000.00	112056	130,113	150,339.16	Included possible increments and pay rise
66	Empers NI-Office	11240	10,700.00	9558	11,893	15,901.44	Included possible increments and pay rise
67	Empers Pens-Office	34540	34,500.00	23347	32,156	37,735.13	Included possible increments and pay rise
68	Salaries-Caretakers	45505	45,505.00	46571	45,823	55,248.00	Included possible increments and pay rise
69	Empers NI-Caretakers	3710	3,710.00	3998	4,182	5,576.88	Included possible increments and pay rise
70	Empers Pension-Caretakers	11149	11,149.00	11469	11,501	13,867.25	Included possible increments and pay rise
71	Total salaries	280544	255,564.00		235,668	278,667.86	41% of Precept
72	Administration						
73	Post and Stationery	500.00	500.00	377	500	500.00	
74	Printing and photocopies	600.00	600.00	648	500	500.00	Photocopier charges
75	Licences & Subscriptions	3,480.00	3,800.00	3651	4,000	4,000.00	In 22/23 Included- Docusign, RBS,BMKALC,NAC,NALC,SLCC
76	Data Protection Office	300.00	300.00	0	300	300.00	
77	Payroll	930.00	900.00	845	936	936.00	DCK payroll charges
78	Legal and Professional	4,900.00	5,200.00	5057	5,000	15,000.00	legal costs to come out of S106??10-15K
79	Audit & Accountancy	2,600.00	2,600.00	3,975.00	3,000	3,000.00	External audit £1300+ internal audit £1000
80	Bank Charges	570.00	570.00	308	570	600.00	need to look at contactless payments
81	Website	1,222.00	1,222.00	376	250	5,000.00	Look at East Illsley PC, could look at being 5k for upgrade ? Vision ICT
82	Email				250	250.00	included as part of licensing with CloudyIT, keep domain charges in
83	Insurance	4,896.00	5,000.00	2,864.00	9,000	10,000.00	need to look at alternative insurers
84	Staff PPE & Consumables	400.00	100.00	204.00	1,000	1,350.00	mainly Caretakers expenses - should include flu jabs and covid tests + caretakers new phone contract
85	Vehicle Running Costs	2,800.00	2,000.00	1,852.00	3,535	3,535.00	Tax included within lease hire, vehicle lease hire per month £294.55
86	Vehicle insurance				1,023	649.95	£619 as per 2021-22
87	Vehicle Fuel				1,302	3,000.00	
88	HR & health and safety				4,080	4,080.00	Peninsula charges included £323 per month-contract to end 2023,
89	Staff Cover & Legal Expenses	0.00	0.00	270.00	1,500	1,500.00	This is for unexpected legal expenses
90	Staff Training	5,000.00	2,500.00		3,000	3,000.00	Using EMR for this
91	Councillors Training			7,024.00	3,000	3,000.00	
92	Staff Travel	800.00	500.00	285.00	500	1,000.00	
93	Event Advertising-Christmas fair			945.00		500.00	
94	Property						
95	Town Hall						
96	IT Costs	8500	8,600.00	8378	6,500	8,000.00	licensing and 365 contract with Cloudy IT +20% uplift for new laptops and router
97	Rates	6200	6,100.00	5993	6,405	12,000.00	includes rates on field lane, Stacey Bushes Other buildings + 5%, split across to different budget lines according to asset
98	Water Charges	400	400.00	437	500	600.00	
99	Gas	2000	2,000.00	8100	2,700	10,000.00	
100	Electricity	4325	4,325.00	6848	7,136	8,000.00	This includes an accrual for Feb and March based on last bill

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13		20/21	21/22				23/24
14		Budget to 31st March 2021	Budget to 31st March 2022	Actual Year to 31st March 2022	Budget to 31st March 2023	Budget to 31st March 2024	Notes for 23/24
101	Telephone	1500	1,300.00	28	720	-	broadband line included as part of the internet charges
102	Internet	630	650.00	651	650	650.00	
103	Town Hall-Consumables	1500	1,500.00	993	500	1,000.00	milk and small expenses added LFT tests cost
104	Town Hall-Maintenance	8000	1,000.00	5983	25,000	60,000.00	create EMR for balance to do the roof, 60k, 25k in the budget, including roof-£35000 from EMR
105	Cleaning	7000	7,050.00	6519	7,403	8,000.00	
106	Town Hall-Security	1700	1,300.00	598	1,300	1,200.00	annual charge -ACE £1181
107	PWLB-Repayments	41000	41,000.00	40953	41,000	41,000.00	ends on 2028 - reditsribute the 41k in the budget without increasing the precept
108	Equipmt Purchase & Maint.	3500	15,500.00	7602	15,500	15,500.00	look at an electric van in future or use for laptop upgrade?
109	Other Assets						
110	Hodge Lea Meeting Place	4,500.00	4,500.00	4,884.00	6,050	6,500.00	water, gas electric broadband, included increase for utilities :6 months utility charges £977
111	HLMP Security				300	300.00	
112	Field Lane sports facility				3,000	40,000.00	includes purchase of equipment, kitchen etc -Use Reserves for this and create EMR
113	Stacey Bushes(1st feb 23)					10,750.00	
114							
115	Leased Assets						
116	Greenleys Depot	3,500.00	2,000.00	6153	1,335	1,335.00	electricity bill still in dispute 4k accrued from 2021, check with MKC Bryony
117	Greenleys Depot Legal compliance				1,000	1,000.00	asbestos survey
118	Greenleys Depot Rates				1,748	1,748.00	no comparison from previous year
119	Water Tower	3,000.00	500.00	1797	3,150	3,150.00	what proportion of building for electric£193.91
120	Urban Farm	500.00	500.00	561	561	561.00	rent to mkcc
121	Allotment						
122	General Allotment Costs	0.00	0.00	343.00	462	1,000.00	RBS charges
123	Stacy Hill	1,375.00	1,750.00	2,091.00	2,042	2,500.00	toilets, ridings, look at increasing to 8 per pole
124	Old Wolverton	490.00	490.00	249.00	587	250.00	pathways need attention, require bark laying by caretakers
125	Orchard Allotments	350.00	350.00	116.00	420	350.00	funding/grant for compost toilet, can we fundraise for this, check for S106
126	Secret Garden & Community Orch	700.00	700.00	986.00	700	1,000.00	change to just secret garden
127	Tree surveying works					3,500.00	arboricultral reports and tree survey, which is on a 5 year cycle+tree for queen
128	Services						
129	Remembrance	900.00	700.00	85.00	200	200.00	printing and wreaths, does not include road closures see line below
130	Road Closures Remembrance	0.00	0.00	0.00	500	500.00	includes security
131	Grants	18,000.00	8,000.00	9,278.00	8,500	14,500.00	Including Lantern Fees+ Big Lunch
132	CAB	7,500.00	7,500.00	2,925.00	10,000	10,000.00	
133	Public Consultation	0.00	0.00	0.00	1,000	1,000.00	Resident survey charges and Open university survey charges
134	Devolution of services	0.00	10,000.00	0.00	0	10,000.00	Potential asset transfers
135	Public Convenience					10,000.00	£3500 for maintenance +1000 for consumables+ payment option
136							
137	Projects						
138	Floodlight Running Costs	500.00	375.00	783.00	500	1,000.00	Electric for MUGA
139	Digital Inclusion	1,000.00	1,000.00	0.00	1,000	-	No longer happening
140	Newsletter Costs	17,900.00	15,500.00	15,097.00	16,275	20,000.00	Printing charges will go up by10% Curent charges £1693
141	Greenleys Community Garden	0.00	0.00	0.00	0		
142	Youth work	0.00	500.00	0.00	0	10,000.00	Youth project and investing in youth
143	New Projects	8,598.00	10,000.00	7,777.00	10,000	5,000.00	Used for 22-23for Building Survey for Stacy bushes, London bridge ,Summer play session, bar basr's youth club, ,Band stand project £11160-EMR from Public art grant
144	MK12 Partnership	2,500.00	0.00	0.00	0		

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13		20/21	21/22				23/24
14		Budget to 31st March 2021	Budget to 31st March 2022	Actual Year to 31st March 2022	Budget to 31st March 2023	Budget to 31st March 2024	Notes for 23/24
145							
146	Events						
147	Summer Festival	0.00	2,500.00	3,720.00	5,000	7,000.00	Includes coronation row 151
148	Town Twinning	2500	1,000.00	0.00	1,000	3,000.00	
149	Fireworks	3200	8,500.00	0.00	6,867	13,000.00	looking for a sponser
150	Grant - Lantern Festival	5,140.00	5,140.00	0.00	6,000		see grants for 23-24 budget
151	Fireworks Charity	0.00	0.00	0.00	2,300	1,500.00	
152	Road marshall Road closures for F	0.00	0.00	0.00	1,500	2,000.00	
153	Queens Jubilee coronation	0.00	0.00	0.00	4,000		See Summer festival
154	Christmas Fayre			5,838.00		-	does council wish to run this in the future
155	scarecrow					600.00	workshops and printing
156	Parish services						
157	Municiple Planting	2,500.00	2,500.00	3,055.00	2,650	3,000.00	For plants
158	Christmas Lights Running	0.00	250.00	821.00	800	3,000.00	
159	Christmas Tree(s)	0.00	0.00	914.00	1,700	2,000.00	
160	Dog Waste Collection	13,000.00	12,000.00	12,045.00	12,600	13,000.00	
161	Road Sweeping		0.00	0.00	1,500	-	
162	Planting	13,160.00	14,000.00	10,171.00	1,575	1,500.00	compost and pots etc
163	Watering & maintenance	0.00	0.00	954.00	13,046	15,000.00	Current charges :£2485 per month for 5 months
164	Weed Machine Operation	0.00	0.00	962.00	0	-	
165	Visitor Promotion	0.00	0.00	0.00	0		
166	Crime Prevention and Environmen	13,000.00	13,000.00	24,866.00	26,300	35,000.00	cctv and enforcement-We have 2 cameras already
167	Community infrastructure	10,000.00	0.00	0.00	40,000	40,000.00	20in and 20 out
168	Christmas Lights	29,202.00	18,000.00	12,323.00	18,000	20,000.00	tender to go out for 3 years
169							
170	Council						
171	Councillor allowances & exp	1,000.00	500.00	549.00	500	500.00	look at new chain
172	Election expenses	0.00	0.00	0.00	0		EMR 5000 C/F
173	Referendum	0.00	0.00	0.00	0		no NHP
174	Other Expenditure	0.00	0.00	158.00	0	-	
175							
176							
177	Total expenses	559,812	513,836	458,264	608,896	822,563	
178							
179							
180			Precept increase in previous years				
181			Year	%			
182			22/23	4.56%			
183			21/22	0.00%			
184			20/21	7.55%			
185			19/20	1.58%			
186			18/19	3.49%			
187			17/18	5.00%			
188			16/17	2.50%			
189			16/15	3.79%			
190							
191							
192							