

Grange Town Council Budget 2022-23 - approved January 2022

10 January 2022	Sage	2019-2020		2020-2021		2021-22				2022-23
	Code	Budget	Actual	Budget	Actual	Budget	6 Mth Actual	Forecast	Variance	Budget
Total Expenditure		225,249	219,121	236,121	234,400	213,040	87,217	221,407	-8,367	219,303
Total Income before Precept/CT grant		52,041	86,720	52,250	86,956	26,850	26,462	36,003	9,153	27,805
Total Surplus/Deficit before precept and CT grant		-173,208	-132,401	-183,871	-147,444	-186,190	-60,755	-185,404		-191,498
Precept income	4000	179,211	169,666	192,000	184,119	195,840	93,664	195,840		199,757
Council Tax Grant income		incl. above	9,545	incl. above	9,429		4,256			
GTC Surplus/Deficit after Precept		6,003	46,810	8,129	46,104	9,650	37,165	10,436	0	8,259
Public Works Capital Repayment		6,000	5,669	6,400	5,790	6,000	2,948			5,500
Total GTC Surplus/Deficit		3	41,141	1,729	40,314	3,650	34,218	10,436		2,759
Effect of Budget										
% change to GTC income										2% increase
£ change to GTC income										£3,917
% change to Households		4%		7%		2%				0.4% decrease
£ change to Households per month		27 pence		50 pence		15 pence				3p less
Total Salaries		96,873		98,000		89,000				96,588
Salaries as % of total expenditure		43%		42%		42%				44%
Precept Income	Precept and Council Tax Grant totals are not included in the budget (below) but are shown above.									
	This is because this spreadsheet works to calculate the Precept and Council Tax Grant needed.									
Band D Property Rate	Band D Property in 2021/22 paid £93.91. In 2022/3 this will be reduced to £93.57.									
Council Tax Base	South Lakeland District Council confirmed 2022/23 Council Tax Base 2,170.88 (addition 30.75 properties).									

Department 1 Council										
	Sage	2019-2020		2020-2021		2021-22				2022-23
	Code	Budget	Actual	Budget	Actual	Budget	6 Mth Actual	Forecast	Variance	Budget
Expenditure										
Salaries (8 staff on payroll)	7000	96,873	97,863	98,000	102,114	89,000	41,410	88,000	1,000	96,588
Pensions	7001	18,000	18,601	19,000	20,527	17,500	7,040	20,000	-2,500	20,065
Printing and Stationery	7010	1,250	510	650	151	800	328	400	400	400
Postage	7012	100	36	30	70	40	8	40	0	40
Office Telephone and Broadband	7025	600	668	700	624	750	173	750	0	750
Insurances	7030	4,500	3,282	4,000	3,132	4,000	1,609	3,500	500	4,000
Subscriptions	7040	615	819	860	814	860	1,090	828	32	850
IT/Photocopier/Website	7045	6,000	6,277	6,000	4,606	0	0	0	0	0
Information Technology	7046					4,500	916	4,000	500	4,000
Website	7047					400	160	400	0	400
Travel	7050	150	229	300	0	200	0	0	200	200
Training Expenses	7052	600	788	800	305	600	440	500	100	600
Civic Expenses	7055	400	83	300	211	100	0	100	0	100
Bank Charges	7070	300	211	300	186	300	92	200	100	200
Audit Fees	7075	1,300	1,240	1,300	1,000	1,000	800	1,000	0	1,000
Accountancy Fees (VAT and payroll fr	7080	6,500	2,445	6,500	2,397	3,000	1,630	2,500	500	2,500
Christmas Lights/electricity	7106	4,600	4,544	4,600	4,544	4,600	0	4,600	0	4,600
Professional Fees - Non Financial	7125	800	258	1,000	60	800	500	800	0	1,000
Communications	7255	600	366	600	0	500	188	500	0	500
Parish Election Costs	7600	3,300	0	0	1,548	0	0	0	0	0
Projects	7605	3,800	4,495	7,000	2,764	10,000	4,200	10,000	0	10,000
Total Expenditure		150,288	142,715	151,940	145,054	138,950	60,583	138,118	832	147,793

Council Dept 1 continued										
	Sage	2019-2020		2020-2021		2021-22				2022-23
	Code	Budget	Actual	Budget	Actual	Budget	6 Mth Actual	Forecast	Variance	Budget
Income										
Precept (previously included below)	4000		169,666		184,119		93,664			
Sundry Receipts	4010	0	28		0		185		0	
Interest Received	4015	0	0		0		0		0	
Grant Receipts General	4105	0	0	0	0		0		0	
SLDC Council Tax Grant	4106		9,545		9,429		4,256			
Grant Receipts SLDC (CIL)	4107	0	0		0		0		0	
Donations for Assets	4116	0	0		0		0		0	
Bay Villa Trust Admin Fee	4162		600	550	578	550	0	578	28	580
Lease Registration Fees	4175	0	0		0		0		0	
Total Income		0	179,839	550	194,126	550	98,105	578	28	580
Surplus/Deficit		-150,288	37,124	-151,390	49,072	-138,400	37,522	-137,540	-804	-147,213

Department 2 - Victoria Hall										
	Sage	2019-2020		2020-2021		2021-22				2022-23
	Code	Budget	Actual	Budget	Actual	Budget	6 Mth Actual	Forecast	Variance	Budget
Expenditure										
Fund Raising - Expenditure	6170	1,000	0	0	0	0	0	0	0	
Water Charges	7015	2,000	2,095	2,200	1,336	2,200	878	2,000	200	2,200
Business Rates	7020	8,000	8,028	8,200	8,159	8,200	3,992	7,900	300	7,900
Gas	7100	3,600	4,755	4,500	2,737	4,500	789	4,500	0	4,500
Electricity	7105	2,500	2,779	3,000	1,225	3,000	541	2,500	500	3,000
Donation Expenditure - V Hall	7110	2,000	12,144	2,000	24,316	0	2,584	2,571	-2,571	0
Maintenance, Repairs and Renewals		0	0	0	0	0	0	0	0	18,000
Regular Maintenance	7121	6,000	3,963	6,000	1,954	4,500	826	2,000	2,500	0
Maintenance Plan and Repairs	7122	12,000	6,450	18,000	16,920	15,000	72	10,000	5,000	0
Professional fees -non financial	7125	450	205	550	315	550	0	500	50	500
Toiletries and Cleaning Mats	7130	450	892	800	443	800	294	500	300	600
Total Expenditure		38,000	41,311	45,250	57,405	38,750	9,976	32,471	6,279	36,700
Income										
Grant Receipts General (Covid)	4105	0	0	0	46,580	0	0	0	0	0
Donations - Victoria Hall	4117	2,400	27,307	2,000	11,660	0	304	0	0	0
Rent Income (Offices)	4120	5,800	4,948	5,800	5,202	2,600	2,482	4,025	1,425	4,025
Room Hire Income	4125	12,000	22,752	15,000	3,378	5,000	7,836	6,500	1,500	6,500
Commission Received	4170						222			
Fund Raising - Income	4600	1,000	0	0	0	0	0	0	0	0
Total Income		21,200	55,007	22,800	66,820	7,600	10,844	10,525	2,925	10,525
Surplus/Deficit		-16,800	13,696	-22,450	9,415	-31,150	869	-21,946	-3,354	-26,175
Approximate staff costs for dept		39,445	39,445	41,023		42,151				43,837
Resulting in Surplus/Deficit of:		-56,245	-25,749	-63,473		-73,301				-70,012

Department 3 - Information Centre										
	Sage	2019-2020		2020-2021		2021-22				2022-23
Expenditure	Code	Budget	Actual	Budget	Actual	Budget	6 Mth Actual	Forecast	Variance	Budget
Stock Purchases	5000	4,000	2,855	3,500	2,033	0	0	0	0	0
Volunteers Expenses	6155	30	35	30	0	0	0	0	0	0
Postage	7012	80	45	50	0	0	0	0	0	0
Business Rates	7020	600	401	600	611	600	0	0	600	0
Telephone and Broadband	7025	400	466	480	468	300	0	0	300	0
Card Handling Charges	7190	300	466	480	159	0	0	0	0	0
Total Expenditure		5,410	4,268	5,140	3,272	900	0	0	900	0
Income										
Donations	4115	0	180	0	15	0	0		0	0
Sale of Goods	4150	6,200	4,863	6,000	1,580	0	0		0	0
Commission Received	4170	1,200	2,425	2,000	0	0	0		0	0
Total Income		7,400	7,468	8,000	1,595	0	0	0	0	0
Surplus/Deficit		1,990	3,200	2,860	-1,677	-900	0	0	-900	0
Approximate staff costs for department		17,381	17,381	18,076		0				0
Resulting in Surplus/Deficit of:		-15,391	-14,181	-15,216		-900				0

Department 4 - Church Hill Public Conveniences										
	Sage	2019-2020		2020-2021		2021-22				2022-23
	Code	Budget	Actual	Budget	Actual	Budget	6 Mth Actual	Forecast	Variance	Budget
Expenditure										
Water	7015	700	744	800	539	800	253	750	50	750
Electricity	7105	500	372	600	346	450	127	450	0	450
Repairs and Maintenance	7120	0	0	0	655	400	0	0	400	200
Card Handling Charges	7190	0	0	0	231	300	170	336	-36	400
Cleaning (includes technical mainten	7200	5,000	5,000	5,000	5,000	5,000	2,500	5,000	0	5,000
Projects	7605	0	0	0	713	0	0		0	
Total Expenditure		6,200	6,116	6,400	7,485	6,950	3,049	6,536	414	6,800
Income										
Entry Fees	4500	3,000	2,052	2,500	1,580	2,500	1,686	2,800	300	2,800
Total Income		3,000	2,052	2,500	1,580	2,500	1,686	2,800	300	2,800
Surplus/Deficit		-3,200	-4,064	-3,900	-5,906	-4,450	-1,363	-3,736	-114	-4,000

Department 5 - Prom Public Conveniences										
	Sage	2019-2020		2020-2021		2021-22				2022-23
	Code	Budget	Actual	Budget	Actual	Budget	6 Mth Actual	Forecast	Variance	Budget
Expenditure										
Water	7015	900	264	900	198	900	63	400	500	400
Electricity	7105	200	158	300	149	300	66	200	100	200
Repairs and Maintenance	7120	0	0	0	217	400	23	0	400	200
Card Handling Charges	7190	0	0	0	261	400	226	436	-36	450
Cleaning (includes technical mainten	7200	5,000	5,000	5,000	5,000	5,000	2,500	5,000	0	5,000
Projects	7605	0	0	0	713	0	0	0	0	0
PWLB Loan Interest	8000	630	466	500	346	500	120	260	240	220
Total Expenditure		6,730	5,888	6,700	6,883	7,500	2,998	6,296	1,204	6,470
Income										
Sundry Receipts	4010	0	2,553	0	0	0	39	0	0	0
Entry Fees	4500	2,700	2,216	2,500	2,844	2,500	3,586	5,000	2,500	5,000
Total Income		2,700	4,769	2,500	2,844	2,500	3,625	5,000	2,500	5,000
Surplus/Deficit		-4,030	-1,119	-4,200	-4,039	-5,000	627	-1,296	1,296	-1,470

Department 6 - Ornamental Gardens Public Conveniences										
	Sage	2019-2020		2020-2021		2021-22				2022-23
	Code	Budget	Actual	Budget	Actual	Budget	6 Mth Actual	Forecast	Variance	Budget
Expenditure										
Water	7015	800	838	900	503	900	412	1,100	-200	1,300
Electricity	7105	350	291	400	431	500	80	450	50	500
Repairs and Maintenance	7120	0	0	0	270	400	0	0	400	200
Card Handling Charges	7190	0	0	0	401	600	305	600	0	600
Cleaning (includes technical mainten	7200	5,200	3,611	5,000	4,444	5,000	2,500	5,000	0	5,000
Projects	7605	0	0	0	1,069	0	0	0	0	0
Total Expenditure		6,350	4,740	6,300	7,119	7,400	3,297	7,150	250	7,600
Income										
SLDC grant - running costs	4100	10,000	10,000	8,000	8,000	7,000	3,500	7,000	0	0
Entry Fees	4500	5,200	4,464	5,000	4,241	4,500	4,577	8,000	3,500	6,500
Total Income		15,200	14,464	13,000	12,241	11,500	8,077	15,000	3,500	6,500
Surplus/Deficit		8,850	9,724	6,700	5,122	4,100	4,780	7,850	3,250	-1,100
Summary & Notes for 4/5/6 - Public Conveniences										
Total Expenditure - all blocks		19,280	16,744	19,400	21,487	21,850	9,344	19,982	1,868	20,870
Total Income - all blocks		20,900	21,285	18,000	16,664	16,500	13,388	22,800	6,300	14,300
Surplus/Deficit - all blocks		1,620	4,541	-1,400	-4,823	-5,350	4,044	2,818	4,432	-6,570
Approximate staff costs for department		8,454	8,454	8,792		9,034				9,469
Resulting in Surplus/Deficit of:		-6,834	-3,913	-10,192		-14,384				-16,039

Department 7 - Recreation Ground										
	Sage	2019-2020		2020-2021		2021-22				2022-23
	Code	Budget	Actual	Budget	Actual	Budget	6 Mth Actual	Forecast	Variance	Budget
Expenditure										
Repairs/ Maintenance	7120	1,000	2,668	2,000	145	2,000	1,089	19,600	-17,600	2,000
Total Expenditure		1,000	2,668	2,000	145	2,000	1,089	19,600	-17,600	2,000
Income		0	0	0	0	0	0	0	0	0
Total Income		0	0	0	0	0	0	0	0	0
Surplus/Deficit		-1,000	-2,668	-2,000	-145	-2,000	-1,089	-19,600	17,600	-2,000
Approximate staff costs for department		1,071	1,071	1,114		1,145				1,191
Resulting in Surplus/Deficit of:		-2,071	-3,739	-3,114		-3,145				-3,191
Department 8 - Allotments										
	Sage	2019-2020		2020-2021		2021-22				2022-23
	Code	Budget	Actual	Budget	Actual	Budget	6 Mth Actual	Forecast	Variance	Budget
Expenditure										
Repairs and Maintenance	7120	0	629	0	68	400	117	400	0	700
Rent to SLDC	7160	710	694	700	694	700	694	700	0	700
Total Expenditure		710	1,323	700	762	1,100	811	1,100	0	1,400
Donations for Assets	4116	0	500	0	0	0	0	0	0	0
Income - Rent	4120	1,141	1,132	1,200	1,299	1,200	1,245	1,200	0	1,200
Total Income		1,141	1,632	1,200	1,299	1,200	1,245	1,200	0	1,200
Surplus/Deficit		431	309	500	537	100	434	100	0	-200
Approximate staff costs for department		1,869	1,869	1,944		1,997				2,077
Resulting in Surplus/Deficit of:		-1,438	-1,560	-1,444		-1,897				-2,277

Department 9 - Band Concerts										
	Sage	2019-2020		2020-2021		2021-22				2022-23
	Code	Budget	Actual	Budget	Actual	Budget	6 Mth Actual	Forecast	Variance	Budget
Expenditure										
Musicians fees	6200	1,400	1,300	1,700	0	1,000	800	900	100	1,200
Mobile lavatories	6220	420	500	550	0	550	330	396	154	500
Repairs and Maintenance	7120	200	277	400	148	400	45	300	100	300
Rent to SLDC	7160	41	37	41	38	40	38	40	0	40
Total Expenditure		2,061	2,114	2,691	186	1,990	1,213	1,636	354	2,040
Income										
Donations	4115	1,400	700	1,700	0	1,000	800	900	-100	1,200
Total Income		1,400	700	1,700	0	1,000	800	900	-100	1,200
Surplus/Deficit		-661	-1,414	-991	-186	-990	-413	-736	-454	-840
Approximate staff costs for department		1,634	1,634	1,699		1,746				1,816
Resulting in Surplus/Deficit of:		-2,296	-3,049	-2,691		-2,737				-2,657
Department 10 - Public Domain										
	Sage	2019-2020		2020-2021		2021-22				2022-23
	Code	Budget	Actual	Budget	Actual	Budget	6 Mth Actual	Forecast	Variance	Budget
Expenditure										
Repairs and Maintenance	7120	2,500	1,706	3,000	869	1,000	1,490	2,000	-1,000	2,000
Lengthsman	7455	6,000	6,272	6,000	5,221	6,500	2,712	6,500	0	6,500
Total Expenditure		8,500	7,978	9,000	6,090	7,500	4,201	8,500	-1,000	8,500
Income										
Total Income		0	0	0	0	0	0	0	0	0
Surplus/Deficit		-8,500	-7,978	-9,000	-6,090	-7,500	-4,201	-8,500	1,000	-8,500
Approximate staff costs for department		2,369	2,369	2,464		2,532				2,633
Resulting in Surplus/Deficit of:		-10,869	-10,347	-11,464		-10,032				-11,133
ENDS										