

**Grange Town Council Budget 2023-24 RESOLVED 9 January 2023**

9 January 2023	Sage Code	2021-22		2022-23			2023-24
		Budget	Actual	Budget	8 Mth	Forecast	Budget
<b>Total Expenditure</b>		213,040	220,793	219,303	184,120	275,903	247,521
<b>Total Income before Precept/CT grant</b>		26,850	50,876	27,805	28,534	35,982	36,332
<b>Surplus/Deficit before Precept/CT grant</b>		-186,190	-169,916	-191,498	-155,586	-239,921	-211,189
<b>Precept income</b>	4000	187,329	187,329	191,518	127,679	191,518	213,740
<b>Council Tax Grant income</b>		8,511	8,511	8,239	5,492	8,239	
<b>GTC Surplus/Deficit after Precept</b>		<b>9,650</b>	<b>25,924</b>	<b>8,259</b>	<b>-22,415</b>	<b>-40,164</b>	<b>2,551</b>
<b>From ear-marked reserves</b>					34,481	34,481	
<b>Public Works Capital Repayment</b>		6,000	5,913	5,500	3,020	6,039	
<b>Total GTC Surplus/Deficit</b>		<b>3,650</b>	<b>20,010</b>	<b>2,759</b>	<b>15,085</b>	<b>356</b>	<b>2,551</b>
<b>Reserves/Working Capital</b>			304,469		276,014		
<b>Effect of Budget</b>							
% change to GTC income				2% increase			7% increase
£ change to GTC income				£3,917			£13,983
Effect of Budget on Households depends on the Council Tax Base. This has increased from 2,170.88 to 2,171.08 (increase of 0.2 properties).							
Band D Property Rate		£93.91		£93.57			£98.45
% change to household bill from previous year		2% increase		0.4% decrease			5% increase
£ change to households per month		15 pence more		3 pence less			41 pence more
Total Salaries		89,000		96,588			100,000
Salaries including Front of House		89,000		96,588			110,000
Salaries as % of total expenditure		42%		44%			44%
Salaries and pensions as % of total expenditure		50%		53%			54%
<b>Precept Income</b>	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.						
<b>Council Tax Base</b>	South Lakeland District Council confirmed 2023/24 Council Tax Base is 2,171.08 (additional 0.2 properties).						

Department 1 Council							
	Sage	2021-22		2022-23			2023-24
	Code	Budget	Actual	Budget	8 Mth	Forecast	Budget
<b>Expenditure</b>							
Salaries+NI (excludes Front of House)	7000	89,000	92,958	96,588	67,950	102,000	100,000
Pensions	7001	17,500	21,689	20,065	11,336	21,000	23,000
Printing and Stationery	7010	800	594	400	375	600	600
Postage	7012	40	24	40	11	30	30
Office Telephone and Broadband	7025	750	371	750	265	500	550
Insurances	7030	4,000	3,120	4,000	4,361	7,300	8,600
Subscriptions	7040	860	1,090	850	843	1,100	850
Information Technology	7046	4,500	2,184	4,000	7,749	8,000	4,000
Website	7047	400	458	400	103	400	400
Travel	7050	200	1	200	0	200	200
Training Expenses	7052	600	595	600	155	1,000	800
Civic Expenses	7055	100	395	100	338	400	300
Bank Charges	7070	300	193	200	108	200	200
Audit Fees	7075	1,000	1,020	1,000	1,052	1,052	1,100
Accountancy Fees (VAT and payroll from 20	7080	3,000	2,206	2,500	2,479	2,800	3,000
Christmas Lights/electricity	7106	4,600	4,544	4,600	3,326	4,751	4,751
Professional Fees - Non Financial	7125	800	535	1,000	35	500	200
Communications	7255	500	1,092	500	316	500	500
Parish Election Costs	7600	0	0	0	0	0	2,000
Projects	7605	10,000	2,300	10,000	0	0	0
Hospitality							100
<b>Total Expenditure</b>		<b>138,950</b>	<b>135,367</b>	<b>147,793</b>	<b>100,803</b>	<b>152,333</b>	<b>151,181</b>



Department 2 - Victoria Hall							
	Sage	2021-22		2022-23			2023-24
	Code	Budget	Actual	Budget	8 Mth	Forecast	Budget
<b>Expenditure</b>							
Fund Raising - Expenditure	6170	0	134	0	51	0	0
Salaries (Front of House)	7000				2,928	6,000	10,000
Water Charges	7015	2,200	1,754	2,200	1,634	2,500	2,200
Business Rates	7020	8,200	8,072	7,900	5,439	8,200	8,200
Gas	7100	4,500	3,808	4,500	3,738	16,000	19,000
Electricity	7105	3,000	1,735	3,000	2,612	4,500	6,000
Donation Expenditure - V Hall	7110	0	2,584	0	1,007	1,000	0
Maintenance, Repairs and Renewals		0	0	18,000	10,705	20,000	12,000
Regular Maintenance	7121	4,500	6,840	0	0	0	0
Maintenance Plan and Repairs	7122	15,000	468	0	0	0	0
Professional fees -non financial	7125	550	300	500	60	500	1,300
Toiletries and Cleaning Mats	7130	800	843	600	303	600	700
Sundries/Hospitality	7065				31		100
<b>Total Expenditure</b>		<b>38,750</b>	<b>26,537</b>	<b>36,700</b>	<b>28,508</b>	<b>59,300</b>	<b>59,500</b>
<b>Income</b>							
Sundry Receipts	4010	0	157	0	-5	0	0
Grant Receipts General	4105	0	0	0	0	0	0
Donations - Victoria Hall	4117	0	705	0	1,661	1,000	0
Rent Income (Offices)	4120	2,600	5,746	4,025	3,740	5,800	5,500
Room Hire Income	4125	5,000	19,354	6,500	12,568	16,000	16,000
Commission Received	4170	0	360	0	19	0	0
Fund Raising - Income	4600	0	505	0	0	0	0
<b>Total Income</b>		<b>7,600</b>	<b>26,827</b>	<b>10,525</b>	<b>17,983</b>	<b>22,800</b>	<b>21,500</b>
<b>Surplus/Deficit</b>		<b>-31,150</b>	<b>290</b>	<b>-26,175</b>	<b>-10,525</b>	<b>-36,500</b>	<b>-38,000</b>
Approximate staff costs for dept		42,151	42,151	43,837		43,837	52,337
Resulting in Surplus/Deficit of:			<b>-41,861</b>	<b>-70,012</b>		<b>-80,337</b>	<b>-90,337</b>

Department 3 - Information Centre							
Expenditure	Sage Code	2021-22		2022-23			2023-24
		Budget	Actual	Budget	8 Mth	Forecast	Budget
Stock Purchases	5000	0	0	0	0	0	0
Volunteers Expenses	6155	0	0	0	0	0	0
Postage	7012	0	0	0	0	0	0
Business Rates	7020	600	0	0	0	0	0
Telephone and Broadband	7025	300	0	0	0	0	0
Card Handling Charges	7190	0	0	0	0	0	0
<b>Total Expenditure</b>		<b>900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Income</b>							
Donations	4115	0	0	0	0	0	0
Sale of Goods	4150	0	0	0	0	0	0
Commission Received	4170	0	0	0	0	0	0
<b>Total Income</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Surplus/Deficit</b>		<b>-900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Approximate staff costs for department		0		0			0
Resulting in Surplus/Deficit of:		<b>-900</b>		<b>0</b>			<b>0</b>



Department 5 - Prom Public Conveniences							
	Sage	2021-22		2022-23			2023-24
	Code	Budget	Actual	Budget	8 Mth	Forecast	Budget
<b>Expenditure</b>							
Water	7015	900	352	400	352	400	800
Electricity	7105	300	164	200	219	500	400
Repairs and Maintenance	7120	400	887	200	4	200	400
Card Handling Charges	7190	400	382	450	234	450	450
Cleaning (includes technical maintenance)	7200	5,000	5,000	5,000	3,750	5,000	5,000
PWLB Loan Interest	8000	500	222	220	48	100	0
<b>Total Expenditure</b>		<b>7,500</b>	<b>7,007</b>	<b>6,470</b>	<b>4,607</b>	<b>6,650</b>	<b>7,050</b>
<b>Income</b>							
Sundry Receipts	4010	0	74	0	10	20	0
Entry Fees	4500	2,500	4,805	5,000	2,518	3,000	4,000
<b>Total Income</b>		<b>2,500</b>	<b>4,879</b>	<b>5,000</b>	<b>2,528</b>	<b>3,020</b>	<b>4,000</b>
<b>Surplus/Deficit</b>		<b>-5,000</b>	<b>-2,128</b>	<b>-1,470</b>	<b>-2,079</b>	<b>-3,630</b>	<b>-3,050</b>

Department 6 - Ornamental Gardens Public Conveniences							
	Sage	2021-22		2022-23			2023-24
	Code	Budget	Actual	Budget	8 Mth	Forecast	Budget
<b>Expenditure</b>							
Water	7015	900	877	1,300	444	600	800
Electricity	7105	500	304	500	92	300	600
Repairs and Maintenance	7120	400	2,629	200	708	710	400
Card Handling Charges	7190	600	545	600	355	500	600
Cleaning (includes technical maintenance)	7200	5,000	5,000	5,000	3,750	5,000	5,000
Projects	7605	0	0	0	0	0	0
<b>Total Expenditure</b>		<b>7,400</b>	<b>9,356</b>	<b>7,600</b>	<b>5,348</b>	<b>7,110</b>	<b>7,400</b>
<b>Income</b>							
SLDC grant - running costs	4100	7,000	7,000	0	0	0	0
Entry Fees	4500	4,500	6,626	6,500	3,567	4,500	5,500
<b>Total Income</b>		<b>11,500</b>	<b>13,626</b>	<b>6,500</b>	<b>3,567</b>	<b>4,500</b>	<b>5,500</b>
<b>Surplus/Deficit</b>		<b>4,100</b>	<b>4,270</b>	<b>-1,100</b>	<b>-1,782</b>	<b>-2,610</b>	<b>-1,900</b>
<b>Summary &amp; Notes for 4/5/6 - Public Conveniences</b>							
<b>Total Expenditure - all blocks</b>		21,850	22,659	20,870	18,407	24,380	21,700
<b>Total Income - all blocks</b>		16,500	21,123	14,300	7,493	9,520	11,700
<b>Surplus/Deficit - all blocks</b>		<b>-5,350</b>	<b>-1,536</b>	<b>-6,570</b>	<b>-10,913</b>	<b>-14,860</b>	<b>-10,000</b>
Approximate staff costs for department		9,034	9,034	9,469		9,469	9,848
Resulting in Surplus/Deficit of:			<b>-10,570</b>	<b>-16,039</b>		<b>-24,329</b>	<b>-19,848</b>



<b>Department 7 - Recreation Ground</b>							
	Sage	2021-22		2022-23			2023-24
	Code	Budget	Actual	Budget	8 Mth	Forecast	Budget
<b>Expenditure</b>							
Repairs/ Maintenance	7120	2,000	26,009	2,000	28,126	27,600	2,000
<b>Total Expenditure</b>		<b>2,000</b>	<b>26,009</b>	<b>2,000</b>	<b>28,126</b>	<b>27,600</b>	<b>2,000</b>
<b>Income</b>		0	0	0	0	0	0
<b>Total Income</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Surplus/Deficit</b>		<b>-2,000</b>	<b>-26,009</b>	<b>-2,000</b>	<b>-28,126</b>	<b>-27,600</b>	<b>-2,000</b>
Approximate staff costs for department		1,145	1,145	1,191		1,191	1,239
Resulting in Surplus/Deficit of:		<b>-3,145</b>	<b>-27,154</b>	<b>-3,191</b>		<b>-28,791</b>	<b>-3,239</b>
<b>Department 8 - Allotments</b>							
	Sage	2021-22		2022-23			2023-24
	Code	Budget	Actual	Budget	8 Mth	Forecast	Budget
<b>Expenditure</b>							
Repairs and Maintenance	7120	400	542	700	0	700	700
Rent to SLDC	7160	700	694	700	694	700	700
<b>Total Expenditure</b>		<b>1,100</b>	<b>1,236</b>	<b>1,400</b>	<b>694</b>	<b>1,400</b>	<b>1,400</b>
<b>Income</b>							
Donations for Assets	4116	0	0	0	0	0	0
Income - Rent	4120	1,200	1,261	1,200	1,432	1,432	1,432
<b>Total Income</b>		<b>1,200</b>	<b>1,261</b>	<b>1,200</b>	<b>1,432</b>	<b>1,432</b>	<b>1,432</b>
<b>Surplus/Deficit</b>		<b>100</b>	<b>25</b>	<b>-200</b>	<b>738</b>	<b>32</b>	<b>32</b>
Approximate staff costs for department		1,997		2,077		2,077	2,160
Resulting in Surplus/Deficit of:		<b>-1,897</b>		<b>-2,277</b>		<b>-2,045</b>	<b>-2,128</b>
<b>Department 9 - Band Concerts</b>							

	Sage	2021-22		2022-23			2023-24
	Code	Budget	Actual	Budget	8 Mth	Forecast	Budget
<b>Expenditure</b>							
Musicians fees	6200	1,000	800	1,200	1,400	1,400	1,200
Mobile lavatories	6220	550	330	500	650	650	700
Repairs and Maintenance	7120	400	45	300	133	300	300
Rent to SLDC	7160	40	38	40	38	40	40
<b>Total Expenditure</b>		<b>1,990</b>	<b>1,213</b>	<b>2,040</b>	<b>2,221</b>	<b>2,390</b>	<b>2,240</b>
<b>Income</b>							
Donations	4115	1,000	800	1,200	1,400	1,400	1,200
<b>Total Income</b>		<b>1,000</b>	<b>800</b>	<b>1,200</b>	<b>1,400</b>	<b>1,400</b>	<b>1,200</b>
<b>Surplus/Deficit</b>		<b>-990</b>	<b>-413</b>	<b>-840</b>	<b>-821</b>	<b>-990</b>	<b>-1,040</b>
Approximate staff costs for department		1,746		1,816		1,816	1,889
Resulting in Surplus/Deficit of:		<b>-2,737</b>		<b>-2,657</b>		<b>-2,807</b>	<b>-2,930</b>
<b>Department 10 - Public Domain</b>							
	Sage	2021-22		2022-23			2023-24
	Code	Budget	Actual	Budget	8 Mth	Forecast	Budget
<b>Expenditure</b>							
Repairs and Maintenance	7120	1,000	2,306	2,000	1,134	2,000	3,000
Lengthsman	7455	6,500	5,465	6,500	4,227	6,500	6,500
<b>Total Expenditure</b>		<b>7,500</b>	<b>7,771</b>	<b>8,500</b>	<b>5,361</b>	<b>8,500</b>	<b>9,500</b>
<b>Income</b>							
<b>Total Income</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Surplus/Deficit</b>		<b>-7,500</b>	<b>-7,771</b>	<b>-8,500</b>	<b>-5,361</b>	<b>-8,500</b>	<b>-9,500</b>
Approximate staff costs for department		2,532		2,633		2,633	2,738
Resulting in Surplus/Deficit of:		<b>-10,032</b>		<b>-11,133</b>		<b>-11,133</b>	<b>-12,238</b>
<b>ENDS</b>							