

Cullompton Town Council Budget and Precept 2022 - 2023

Total Precept Request (based on Committee requests)			
2022-2023	2021-2022	Increase in Precept	
£482,000.00	£461,481.00	£20,519.00	4%

What will this be spent on?			
Town Centre and Economic Development	£25,100.00		5%
Community Wellbeing	£49,600.00		9%
Resources	£335,500.00		62%
Cemetery and Town Hall	£91,150.00		17%
Contributions to Capital Projects / Earmarked Reserves	£39,500.00		7%
Total		£540,850.00	

Annual cost per household	£138.91	Annual change per household compared to 21/	-29p
Monthly cost per household	£11.58	Monthly change per household compared to 21/	-2p
Weekly cost per household	£2.67		
<small>(costs calculated at council tax base of 3485.57 band D equivalent)</small>			

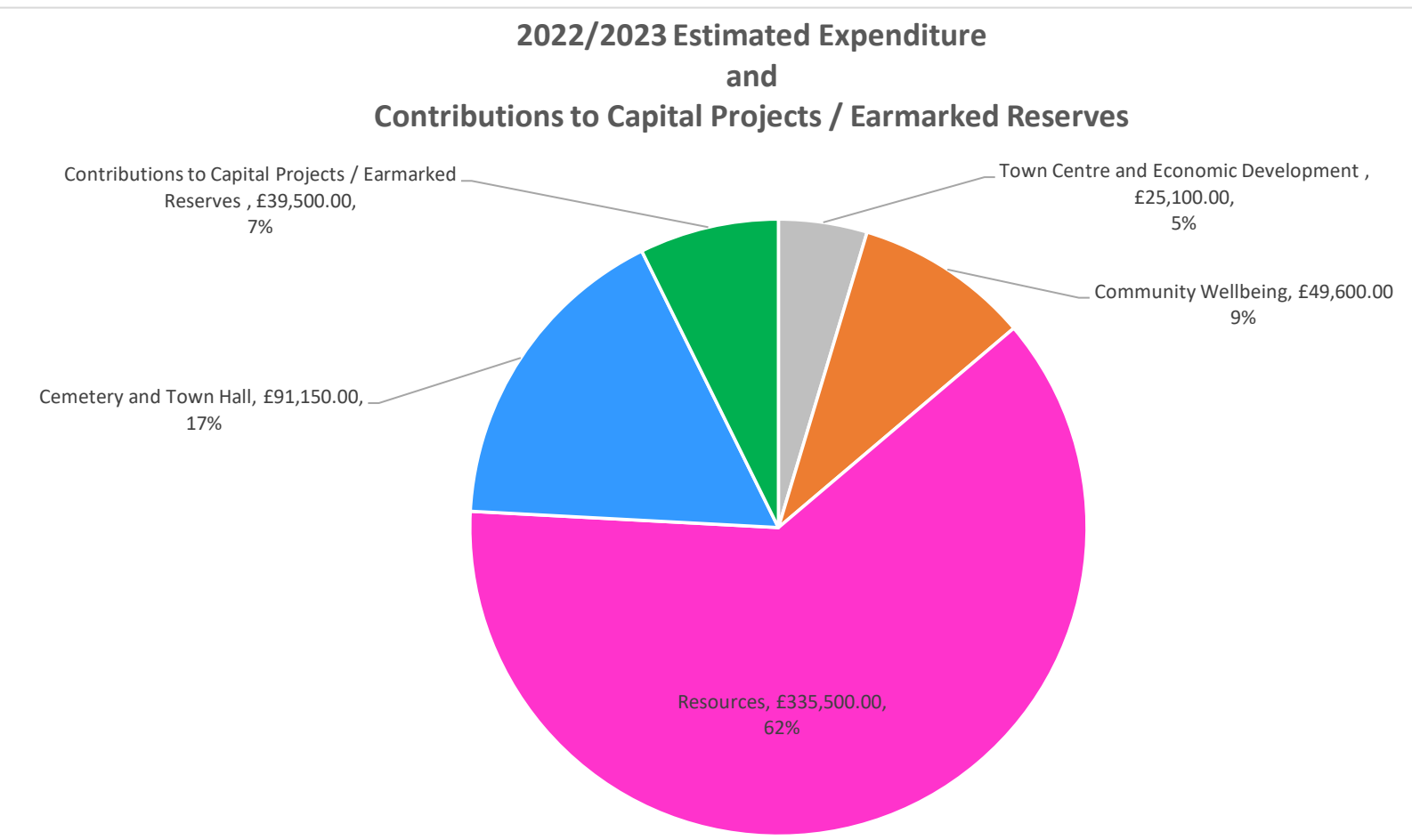
The Town Centre and Economic Development Committee promotes the town and its economy and includes running the weekly market, increasing tourism and maintaining the street furniture

The Community Wellbeing Committee works to make the town a better place for everyone, supports the town's Festivals, including the Christmas event, organises the Christmas Lights and oversees the children's play areas

The Resources Committee is responsible for the administration, people and equipment ensuring that the Council's finances run in a fair and accountable way. The Committee also considers grant applications to support local community organisations

The Cemetery and Town Hall Committee is responsible for both the Cemetery and Town Hall. The Cemetery contains 2 listed buildings which require significant maintenance works

Capital projects are large projects which will improve and expand the community assets for the town. In order to save for larger projects the money is put into an earmarked reserve - i.e. a saving fund to be used for the named project



Summary Budget 2022 - 2023

	Expenditure Budget		Funded by
Town Centre and Economic Development	£25,100.00	Income	£33,320.00
Community Wellbeing	£49,600.00	Precept	£3,468,030.00
Resources	£335,500.00		
Cemetery and Town Hall	£91,150.00		
Total Planned Committee Spending 2022 - 2023	£501,350.00	Total	£501,350.00

Capital Projects / Earmarked Reserves				Funded By
Existing Fund	£132,213	22/23 Additional funds	£39,500.00	Precept £13,970.00
				Total £13,970.00

Cullompton Town Council 2022-2023 Budget													
Committee	Heading / Description	Nominal Code	Proposed Expenditure / Budget 22/23	amount to be funded from Brought Forward / General reserve	Amount to be funded from EMR	Estimated Income 22/23	22/23 Precept Requirement	21/22 estimated outturn	21/22 Month 9 expenditure + comitment	original 2021-2022 Budget	% Change between 21/22 and proposed 22/23	20/21 Actual Expenditure	notes
TCED	CCTV	4005	£ 600.00					£700.00	£621.00	£ 1,000.00	-40%	£593.00	
	St. Andrews Car Park	4105/1905	£ 5,500.00			£ 5,500.00	£ -		£3,546.00	£ 5,500.00		£2,373.00	
	Town Maintenance	4120 / 1055	£ 7,500.00			£ 2,000.00		£5,000.00	£3,137.00	£ 7,500.00	0%	£3,401.00	
	Outdoor Market Expenses	4800/ 1800	£ 3,000.00			£ 500.00		£2,250.00	£1,841.00	£ 3,000.00		£2,823.00	
	Tourism and Economic Development	4920	£ 1,000.00					£1,000.00	£0.00	£ 1,000.00			
	Grass and Verge Cutting	4122	£ 4,000.00					£600.00	£0.00	£ 4,000.00		£3,805.00	limited cuts in 21/22, different regime for 22/23
	Public Toilet Running Costs	4150	£ 3,500.00					£11,000.00	£8,966.00	£ 7,000.00	-50%	£7,832.00	new toilets may reduce running costs. Council resolution 06.01.22 to reduce budgt by 50%
	Hanging Baskets	1005				£ 320.00				£ -			
TOTAL FOR TCED			£ 25,100.00	£ -	£ -	£ 8,320.00		£20,550.00	£18,111.00	£29,000.00		£20,827.00	

Community Wellbeing	Mayors Chain	New	£	-				£	-							
	Allotment Expenses	4200	£	1,000.00				£5,000.00	£3,801.00	£	1,000.00	100%	£680.00	Some expenditure to be funded from EMR		
	Christmas Lights	4095	£	15,000.00				£15,000.00	£11,685.00	£	15,000.00	0%	£14,100.00			
	Christmas Event	4096	£	4,000.00				£4,000.00	£3,713.00	£	4,000.00	0%	£2,412.00	Some grant money from locality fund to be off set against expenditure		
	Cullompton Crier	4020	£	-						£	-					
	Social Media	4025	£	100.00				£100.00	£0.00	£	100.00	0%				
	Play Area Running Expenses	4125	£	6,000.00				£16,000.00	£7,640.00	£	16,000.00	-63%	£15,258.00	20200/23 budget provision put at pre-covid amount		
	Community Wellbeing General Fund	4160	£	1,500.00				£1,500.00	£800.00	£	1,500.00	0%	£14.00			
	COVID-19	4175							£86.00					£6,427.00		
	Community Events	4165	£	3,000.00				£3,000.00	£0.00	£	3,000.00	0%				
	Public Rights of Way	9050														
	Mayoralty Fund	4085	£	-				£500.00	£159.00	£	500.00	-100%	£120.00			
	Leat Repairs	4910						£2,000.00	£0.00	£	2,000.00	-100%	£450.00			
	Youth Services	4850	£	19,000.00				£19,000.00	£13,765.00	£	19,000.00	0%	£9,177.00			
	Youth Council							£0.00	£0.00	£	200.00					
										£	-					
TOTAL FOR COMMUNITY WELLBEING			£	49,600.00	£	-	£	-	£	-			£66,100.00	£41,649.00	£62,300.00	£48,638.00

Resources	Advertising	4000	£	400.00				£0.00	£75.00	£	400.00	0%	£75.00		
	Contingency	4010						£5,000.00	£0.00	£	5,000.00	-100%	£240.00		
	Councillor Allowances	4030	£	-				£400.00	£280.00	£	500.00	-100%	£280.00		
	General Admin / Other	4035	£	1,815.00				£1,650.00	£2,122.00	£	1,650.00	10%	£79.00	There are some outstanding journals from this code which should bring it back within the budget figure	
	Card Processing Charges	new budget 4038	£	500.00				£700.00	£455.00	£	-				
	Room Hire	4045	£	2,500.00				£120.00	£119.00	£	500.00	400%			
	Audit Costs	4048	£	2,620.00				£3,000.00	£760.00	£	3,000.00	-13%	£2,520.00		
	Photocopier	4050	£	1,300.00				£1,250.00	£919.00	£	1,500.00	-13%	£1,353.00		
	Postage	4051	£	400.00				£300.00	£247.00	£	400.00	0%	£314.00		
	Stationery	4052	£	1,250.00				£900.00	£625.00	£	1,500.00	-17%	£818.00		
	Subscriptions	4055	£	2,000.00				£2,300.00	£2,274.00	£	1,600.00	25%	£1,754.00	There are some outstanding journals from this code which should bring it back within the budget figure	
	Telephone and Broadband	4060	£	2,600.00				£2,100.00	£1,956.00	£	2,600.00	0%	£2,600.00		
	Mobile Telephones	4061	£	900.00				£1,100.00	£1,322.00	£	900.00	0%	£1,036.00		
	Insurance	4062	£	1,650.00				£1,500.00	£0.00	£	1,500.00	10%	£1,457.00		
	Health and Safety Support	4063	£	1,000.00				£0.00	£0.00	£	1,000.00	0%	£720.00	contract with advisors terminated during 20/21	
	Professional Fees	4065	£	1,500.00				£1,500.00	£1,000.00	£	1,500.00	0%	£4,000.00		
	IT Support	4068	£	10,000.00				£9,100.00	£7,298.00	£	7,000.00	43%	£7,382.00		
	Office Equipment	4070	£	5,765.00				£3,750.00	£3,303.00	£	2,000.00	188%	£717.00	the 21/22 budget ws increased in year to £3,750 to account for covid mitigations	
	Recycle Bags	4072							£138.00				£1,103.00	This should be cost neutral	
	Grants	4075	£	3,000.00				£3,000.00	£0.00	£	3,000.00	0%	£2,560.00		
	Grants chromebooks	4076	£	-									£2,180.00		
	Payroll Expenses	4090	£	280,000.00				£250,000.00	£179,018.00	£	280,000.00	0%	£242,334.00	21/22 pay settlement not reached so their will be back pay	
	Payroll Additional	4091	£	-					£2,503.00	£	-		£692.00		
	Homeworking Allowance	4093	£	-				£750.00	£455.00	£	-		£772.00		
	Personal Protective Equipment / Uniform	new budget4094	£	2,800.00				£1,500.00	£1,134.00	£	-				
	Staff & Councillor Training	4115	£	7,000.00				£4,000.00	£3,085.00	£	5,000.00	40%	£3,456.00	PFP did consider this may need increasing to £7,500	
	Van Lease	4130	£	4,000.00				£4,000.00	£2,973.00	£	4,000.00	0%	£5,088.00		
	Van Running Expenses	4135	£	2,500.00				£2,000.00	£1,713.00	£	2,000.00	25%	£1,848.00		
	Election Contingency	4860						£5,000.00	£0.00	£	5,000.00	-100%		All 20/21 budget vired to other accounts	
	Staffing Contingency	9052						£12,000.00	£0.00	£	12,000.00	-100%			
Interest Received															
Misc. Income															
TOTAL FOR Resources			£	335,500.00	£	-	£	-	£	-			£316,920.00	£213,774.00	£343,550.00

CEMETERY AND TOWN HALL	Equipment Maintenance & new equipment	4300	£	2,000.00				£2,000.00	£169.00	£	2,000.00	0%	£925.00		
	Cemetery Running Expenses	4310	£	20,000.00			£	25,000.00	£20,000.00	£15,778.00	£	20,000.00	0%	£18,229.00	
	Town Hall Running Expenses	4405	£	11,500.00					£11,500.00	£6,903.00	£	11,500.00	0%	£7,502.00	Hall not hired out since Feb 2020
	Public Works Loan Repayment	4100	£	17,650.00					£17,650.00	£17,647.00	£	17,650.00	0%	£17,647.00	
	Cemetery Essential Works	4320	£	35,000.00			??		£35,000.00	£2,912.00	£	35,000.00	0%		
	Fire Safety	4064	£	5,000.00					£5,000.00	£2,410.00	£	-			new budget agreed mid year 21/22
TOTAL FOR CEM & TH			£	91,150.00	£	-	£	-	£	25,000.00	£	-	£91,150.00	£45,819.00	£86,150.00

Total proposed expenditure / Budget	£	501,350.00	£	-	£	33,320.00	£494,720.00	£319,353.00	£521,000.00
Total contribution to EMR (from precept)	£	37,500.00							
	£	538,850.00							
Less									
Estimated Income	£	33,320.00							
Amount to be funded from B/F / general reserve	£	23,530.00							
PRECEPT REQUIRED	£	482,000.00							

Description	Code	Current Fund	22/23 Additions	Notes
Cemetery paths / projects	322	£16,173.00	£0.00	
Play Area Fund	328	£8,613.00	£0.00	
Play Equipment	329	£2,000.00	£0.00	
Railway Feasibility Study	330	£10,000.00	£10,000.00	needs to be at least £10,000, Council agreed to consider £10,00pa (25.03.21_
St Andrews Car Park	332	£9,000.00	£1,000.00	need to save towards re-surfacing
Tech Fund	334	£4,308.00	£15,000.00	
Townscape heritage scheme	338	£25,000.00		
Equipment Replacement (Outdoor Team)	356	£2,000.00	£500.00	
CCTV	358	£3,500.00	£1,000.00	need to save towards replacement equipment
Swimming Pool Development Order	364	£9,000.00		
Gazebos and equipment for enlarged market	320	£5,000.00	£5,000.00	£5000 for each of years 21/22 & 22/23
Street Furniture replacement	324	£2,500.00	£2,500.00	
Skatepark benches	336	£5,000.00		
Allotments	342	£8,119.00	£2,500.00	
Leat Repairs	New		£2,000.00	<u>Budget to be moved from code 4910</u>
General contingency	340	£5,000.00		
Staffing contingency	352	£12,000.00		
Election contingency	380	£5,000.00		
Total		£132,213.00	£39,500.00	