

VERSION HISTORYv1 presented to committeesv2 for F&P 13/12/2021 includes following updates

error on Environment budget 316 4078
 Incorrect total shown on Budget sheet - corrected from £37,000 to £47,000

v3 for F&P 13/12/2021 includes following updates

Draft tax base included

v4 for Council 17/1/2022

Additional sheet for new staff posts proposed in agenda items 10 and 11 (cost not included in main budget sheets)
 Content simplified for easier reading

Final

Staff budget increased to include new Admin and Comms posts, partly funded by original budget for CAN project officer.
 Balance of CAN project officer budget (£7,992) allocated to Carbon Reduction grants budget.

BUDGET

The overall budget is detailed in the Budget page.

The budget shows a breakdown of Expenditure by Committee, followed by a section for Income.

This draft is based on current staffing and includes the cost of the CAN Project Officer vacancy pending further discussion on new staff roles and ongoing support for the CAN.

It assumes that the 2021-22 pay settlement will be based on the employers' "final" offer of 1.75%

It is calculated on a 1% increase in 2022-23, but this may be higher.

For illustration purposes higher increases would impact as follows:

These figures before inclusion of new posts

Increase	Office	Green Spaces	TOTAL	Impact on draft budget £	Impact on draft budget %	Impact on draft budget annual	Impact on draft budget per week
1% (as budget)	£253,509	£129,772	£383,281	-	-	-	-
2%	£256,112	£131,109	£387,221	£3,940	0.40%	£0.90	£0.02
3%	£258,714	£132,447	£391,161	£7,880	0.79%	£1.81	£0.03

Budget costs for new roles as set out in separate reports to Council are shown in the **New Staffing** page

The new posts were approved with partial cost mitigation of £14,626 from budget for discontinued CAN Project Officer post

PROJECTS

The **Projects Summary** page shows how projects planned for the coming year will be funded.

The **Capital Projects** page breaks down each project area in more detail.

RESERVES

The **Reserves** page sets out the current value of earmarked and general reserves and the impact of budget proposals on totals.

The **Reserves movements** page provides more detail on:

- proposed movements to and from reserves at the end of the 2021-22 financial year
- proposed movements to and from reserves in the 2022-23 budget proposals.

FINANCE AND POLICY COMMITTEE

Central Services	Centre	Code	Approved budget 2021-22	Actual to end Sept 2021	Projected year end	Draft budget 2022-23	%change	Notes
Staff Costs	101	4001	259,291	119,570	259,291	269,057	3.77%	See notes
Agency labour costs	101	4005		1,275	1,750	-		
Conference fees	101	4006	1,000	409	1,000	1,000	0.00%	
Staff training	101	4008	2,500	2,705	3,500	3,000	20.00%	
Staff travel expenses	101	4009	1,000	458	250	1,000	0.00%	Contractual parking permit + staff travel expenses
Misc staff costs	101	4010	7,680	5,919	15,000	2,500	-67.45%	Fundraisers (locums 2021)
Waste and recycling	101	4015	300	164	300	300	0.00%	
Cleaning materials	101	4016	-	-	-	-		
Health Safety Security	101	4017	2,750	8,456	9,000	3,000	9.09%	Includes part Worknest support contract/insurance. 2021 includes security improvements at TH.
Consumables	101	4019	500	48	250	500	0.00%	
Website project	101	4020		-	-	-		Website rebuilt 2020
Tel/post/communications	101	4021	2,000	1,010	2,000	2,000	0.00%	
Stationery/office Supplies/	101	4023	700	1,024	1,250	1,250	78.57%	
Subscriptions/publications	101	4024	4,600	4,731	4,731	4,750	3.26%	includes GAPTC membership
Insurance	101	4026	4,733	4,232	4,232	4,400	-7.04%	
Printing/Copying	101	4027	850	138	500	500	-41.18%	
Office equipment	101	4029	2,000	184	250	5,000	150.00%	Includes printer lease. Computer upgrades needed in 2022.
Recruitment advertising	101	4030	-	422	800	800		
Computer/payroll/accounts	101	4033	3,000	4,143	5,000	5,000	66.67%	
HR support	101	4034	1,494	1,350	1,350	1,350	-9.64%	Worknest contract/insurance
Bank charges	101	4051		-	-	-		
Accountancy services	101	4055	2,000	920	2,000	2,000	0.00%	
Legal expenses	101	4056		-	-	-		
Audit fees	101	4057	1,600	1,600	1,600	1,600	0.00%	External audit fixed fee + 2 days internal audit
Carbon auditing/reduction projects	101	4064	-	53	-	-		See Thanet House
Communications strategy	101	4166		1,475	2,950	1,000		Review of strategy 2021 - budget for paid content
TOTALS			297,998	160,286	317,004	310,007	4.03%	

Civic	Centre	Code	Approved budget 2021-22	Actual to end Sept 2021	Projected year end	Draft budget 2022-23	%change	Notes
Councillors' training/expenses	102	4099	1,500	1,539	2,000	1,500	0.00%	
Mayor's allowance	102	4111	1,500	-	1,500	1,500	0.00%	
Elections	102	4112	9,000	-	6,000	-	-100.00%	
Publications, website etc.	102	4116	3,000	-	3,000	3,000	0.00%	
Civic Awards and Town Meeting	102	4117	250	-	-	500	100.00%	2020 and 2021 Awards cancelled due to Covid.
Entertainment/hospitality	102	4126	1,000	10	500	1,000	0.00%	
Communications contract	102	4166	8,900	4,450	8,900	10,000	12.36%	Contract due for tender
TOTALS			25,150	5,999	21,900	17,500	-30.42%	

Thanet House	Centre	Code	Approved budget 2021-22	Actual to end Sept 2021	Projected year end	Draft budget 2022-23	%change	Notes
Rates	104	4011	7,485	3,741	7,485	7,485	0.00%	
Utilities	104	4018	2,000	780	2,000	3,000	50.00%	
Maintenance								Provisional figures subject to decision on refurbishment - see projects sheet.
	104	4036	25,000	3,316	5,000	35,000	40.00%	
Flats maintenance	104	4058	20,000	105	250	-	-100.00%	
Carbon reduction projects	104	4064	10,000	-	-	20,000	100.00%	Provisional figures "-".
Consultancy	104	4059	5,000	693	3,213	5,000	0.00%	Provisional figures "-". (2021 = architect fees.)
TOTALS			69,485	8,635	17,948	70,485	1.44%	

Lansdown Hall	Centre	Code	Approved budget 2021-22	Actual to end Sept 2021	Projected year end	Draft budget 2022-23	%change	Notes
Health, safety and security	109	4017	150	200	200	200	33.33%	Inspection of chair lift
Insurance	109	4026	525	541	541	550	4.76%	Buildings insurance. New 5 year contract 2020 at reduced premium.
Lansdown Hall - loan repayments	109	4142	17,624	9,881	19,763	19,763	12.14%	
Lansdown Hall fees	109	4143	3,935	1,048	2,000	1,000	-74.59%	Budget for Bank Gardens lighting only
Lansdown Hall maintenance/project	109	4144	176,085	3,999	3,999	9,000	-94.89%	Main project deferred until 2023 unless funding available sooner
TOTALS			198,319	15,669	26,503	30,513	-84.61%	

Subscription Rooms	Centre	Code	Approved budget 2021-22	Actual to end Sept 2021	Projected year end	Draft budget 2022-23	%change	Notes
Health, safety and security	110	4017	-	200	200	200		
Insurance	110	4026	1,331	1,331	1,331	1,331	0.00%	Buildings insurance. New 5 year contract 2020 at reduced premium.
Consultancy	110	4059	-	1,183	-	5,000		Potential SLA for project management costs from 2022.FURTHER DISCUSSION BY COMUNITY COMMITTEE REQUIRED
Building works	110	4165	-	158	40,000	-		Masonry repairs 2021.
Grant expenditure	110	4218	-	1,369	-	-		Arts Council grant expenditure
Equipment purchases	110	4200	-	-	-	-		2020 expenditure funded by Arts Council grant
TOTALS			1,331	4,241	41,531	6,531	390.68%	

FINANCE AND POLICY COMMITTEE: TOTALS BY COST CENTRE	Centre	Code	Approved budget 2021-22	Actual to end Sept 2021	Projected year end	Draft budget 2022-23	%change	Notes
Central Services	101		297,998	160,286	317,004	310,007	4.03%	
Civic	102		25,150	5,999	21,900	17,500	-30.42%	
Thanet House	104		69,485	8,635	17,948	70,485	1.44%	
Lansdown Hall	109		198,319	15,669	26,503	30,513	-84.61%	
Subscription Rooms	110		1,331	4,241	41,531	6,531	390.68%	
TOTAL FINANCE, C&P			592,283	194,830	424,886	435,036	-26.55%	

Community Committee

Arts and Culture	Centre	Code	Approved budget 2021-22	Actual to end Sept 2021	Projected year end	Draft budget 2022-23	%change	Notes
Arts and culture grants	103	4118	9,000	2,500	9,000	9,000	0.00%	
Lansdown Hall and Gallery SLA	103	4125	5,000	5,000	5,000	5,000	0.00%	SLA renewed by Community Committee
Arts and culture strategy	103	4127	10,000	-	-	5,000	-50.00%	Development work on projects arising from Cultural strategy
Sub Rooms SLA NEW	103	4221				17,680	100.00%	FURTHER DISCUSSION BY COMUNITY COMMITTEE REQUIRED
TOTALS			24,000	7,500	14,000	36,680	52.83%	

Community	Centre	Code	Approved budget 2021-22	Actual to end Sept 2021	Projected year end	Draft budget 2022-23	%change	Notes
Small Grants Fund	107	4060	8,000	-	-	8,000	0.00%	2020-21 underspend to be placed in Covid reserve
Ward specific projects	107	4063	3,000	906	2,000	3,000	0.00%	
Footpath Survey/work	107	4067	-	1,087	1,087		0.00%	2021 expenditure from EMR
Citizens' Advice Bureau SLA	107	4080	5,000	5,000	5,000	5,000	0.00%	
Youth projects	107	4081	3,500	-	-	3,605	3.00%	To be determined by participatory budgeting. (Community Committee 23/11/2020)
Marah Trust SLA	107	4084	5,000	5,000	5,000	5,000	0.00%	
External grant expenditure	107	4095	-	1,839	2,000	-		
Community safety/CCTV	107	4101	10,000	2,678	10,000	3,000	-70.00%	Assumes CCTV funded in 2021.
Allsorts SLA	107	4121	3,000	3,000	3,000	3,000	0.00%	
Gardening support scheme	107	4122	3,000	1,475	2,000	2,000	-33.33%	Subject to confirmation of new SLC
Play Rangers	107	4124	13,168	1,344	8,000	13,563	3.00%	Play Rangers 2020 impacted by Covid
Neighbourhood Warden	107	4132	2,000	-	2,000	2,000	0.00%	
Homestart SLA	107	4139	3,000	3,000	3,000	3,000	0.00%	
Community Support Fund	107	4146	8,000	5,000	5,000	8,000	0.00%	Part funded by balance of Covid fund
Lilian Faithfull Care	107	4160	3,000	3,000	3,000	3,000	0.00%	
Covid-19 grants/Community recovery budget)	107	4171	13,170	1,006	2,000	5,000	-62.03%	Funded from reserve
CD fund (for use by Comm Dev Officer)	107	4172	500	103	500	500	0.00%	
Transfer to reserves	324	n/a	5,000			5,000	0.00%	Replenish Opportunities fund
TOTALS			88,338	34,438	53,587	72,668	-17.74%	

COMMUNITY COMMITTEE: TOTALS BY COST CENTRE	Centre	Code	Approved budget 2021-22	Actual to end Sept 2021	Projected year end	Draft budget 2022-23	%change	Notes
Arts and culture	103		24,000	7,500	14,000	36,680	52.83%	
Community	107		88,338	34,438	53,587	72,668	-17.74%	
TOTALS COMMUNITY COMMITTEE			112,338	41,938	67,587	109,348	-2.66%	

REGENERATION COMMITTEE

Town Centre/Regeneration	Centre	Code	Approved budget 2021-22	Actual to end Sept 2021	Projected year end	Draft budget 2022-23	%change	Notes
Goodwill evening grant	108	4062						Now code 4118
Site materials (defibrillators)	108	4037		-	-	-		
Defibrillator maintenance	108	4042	630	-	630	649	3.02%	
Legal expenses	108	4056		-	-	-		
Christmas lights	108	4115	7,000	-	7,000	7,210	3.00%	
Town Centre Projects/cleanliness	108	4128	4,500	6,909	9,000	4,500	0.00%	2021 expenditure to be reclaimed from Welcome Back fund
Wallbridge project	108	4129	-	-	-	-		Included in NDP projects
Regeneration (SDC)	108	4148		3,019	3,019			2021 expenditure to be reclaimed from Welcome Back fund
NDP WG projects	108	4216	50,000	18,794	22,544	25,000	-50.00%	Funded from reserve - see projects sheet.
NDP Review	108	4217	20,000	2,000	2,000	10,000	-50.00%	Funded from reserve and grant see projects sheet.
Pollution monitoring NEW	108	4220			4,661	1,161		Nox tube analysis and reporting
Sub Rooms forecourt NEW	108	4219				50,000		Funded from reserve and grant see projects sheet.
Transfer from reserves	108	4998			-			
Transfer to reserves	108	4999			-			
TOTALS			82,130	30,722	48,854	98,520	19.96%	

CONSULTATIONS AND HIGHWAYS COMMITTEE

Consultations and highways	Centre	Code	Approved budget 2021-22	Actual to end Sept 2021	Projected year end	Draft budget 2022-23	%change	Notes
Provision for consultants fees	503	4059	-	6	6	-		Funded from reserve if required.
Road safety	503	4136	5,000	245	500	4,500	-10.00%	2021 Underspend to reserve
TOTAL CONSULTATIONS AND HIGHWAYS			5,000	251	506	4,500	-10.00%	

ENVIRONMENT COMMITTEE

Environment	Centre	Code	Approved budget 2021-22	Actual to end Sept 2021	Projected year end	Draft budget 2022-23	%change	Notes
Staff costs	316	4001	129,349	57,869	129,349	129,772	0.33%	See notes
Training	316	4008	2,000	2,070	2,750	2,500	25.00%	
Travel/expenses	316	4009	200	-	100	200	0.00%	
Misc staff costs	316	4010		23	23	-		
Rates	316	4011	9,149	6,407	9,149	9,149	0.00%	Cemetery and depot
Rent	316	4013	10,000	10,000	10,000	10,000	0.00%	Libby's Drive
Health safety security	316	4017	3,000	1,555	3,000	3,000	0.00%	Includes PPE
Utilities	316	4018	2,000	940	2,000	2,000	0.00%	
Consumables	316	4019	600	433	750	750	25.00%	
Tel/post/communications	316	4021	2,000	646	2,000	2,000	0.00%	
Stationery/office	316	4023		-	-	-		
Insurance	316	4026	2,000	1,889	1,889	2,000	0.00%	Motor insurance only (Depot insured by landlord)
Printing/photocopying	316	4027		-	-	-		
Office equipment	316	4029		-	-	-		
Site materials	316	4037	7,500	2,794	7,500	7,500	0.00%	
Small tools and equipment	316	4039	2,750	263	2,000	2,000	-27.27%	
Equipment hire	316	4041	1,500	224	1,500	1,000	-33.33%	
Equipment maintenance	316	4042	1,000	326	1,500	1,500	50.00%	
Fuel and oil	316	4043	1,400	754	1,500	1,500	7.14%	
Vehicle lease	316	4045	300	50	300	300	0.00%	Rental for electric van battery
Vehicle maint/MOT/tax	316	4046	3,500	1,300	3,500	3,500	0.00%	
Planting	316	4047	10,000	11,549	12,000	10,300	3.00%	
Legal expenses	316	4056		1,141	1,500	-		
Carbon reduction projects	316	4064	-	-	-	-		
Contracted grass maintenance	316	4069	14,350	8,867	14,350	14,350	0.00%	
Contracted infrastructure repairs	316	4071	10,000	2,135	10,000	10,000	0.00%	Reactive repairs
Contracted grave digging	316	4072	12,000	6,030	12,000	15,000	25.00%	
Contracted waste management	316	4073	8,000	7,514	9,200	9,200	15.00%	Includes UBICO contract for bins, and skip hire
Contracted play equip works	316	4074	25,000	1,096	30,000	19,982	-20.07%	See projects list
Contracted tree reports and works	316	4076	3,000	633	3,000	3,000	0.00%	
Environment projects	316	4078	35,000	50	35,000	47,000	34.29%	See projects list.
Stroud Valleys Project	316	4089	1,000	-	-	1,000	0.00%	
Community engagement (Green Spaces)	316	4094	1,800	396	500	1,800	0.00%	Includes Garden Guardians
Carbon reduction fund grants	316	4164	10,000	1,690	10,000	17,992	79.92%	
Loan repayments	316	4167	15,484	7,743	15,484	15,484	0.00%	
Graffiti removal / vandalism	316	4201	500	-	500	500	0.00%	
Contingencies / liabilities	316	4202	4,000	-	3,000	4,000	0.00%	2021 use for increased cost of Leazes project
TOTAL ENVIRONMENT COMMITTEE			328,382	136,387	335,344	348,278	6.06%	

COMMITTEE TOTALS

Committee	Centre	Code	Approved budget 2021-22	Actual to end Sept 2021	Projected year end	Draft budget 2022-23	%change	Notes
Finance and Policy			592,283	194,830	424,886	435,036	-26.55%	
Community			112,338	41,938	67,587	109,348	-2.66%	
Regeneration			82,130	30,722	48,854	98,520	19.96%	
Consultations and Highways			5,000	251	506	4,500	-10.00%	
Environment			328,382	136,387	335,344	348,278	6.06%	
TOTAL EXPENDITURE			1,120,133	404,128	877,177	995,682	-11.11%	

INCOME

Income source	Centre	Code	Approved budget 2021-22	Actual to end Sept 2021	Projected year end	Draft budget 2022-23	%change	Notes
Rents	105	1001	763	1,654	1,654	-	-100.00%	
Wayleaves	105	1002	-	-	-	-		
s.106	105	1006	-	-	-	10,000		Potential s106 for Daisy Bank
Community Infrastructure Levy	105	1009	500	3,336	3,523	1,000	100.00%	See projects list
Grant hosting for community orgs	105	1011	-	500	500	-		
Grants received	105	1077	148,643	3,616	3,616	60,000	-59.63%	External grants. See projects list
SDC	105	1078	-	10,586	25,000	-		
Miscellaneous	105	1095	500	132	200	500	0.00%	(2020 income - include grants held for community groups)
A419 project contributions	105	1098	-	-	-	-		
Cemetery income	105	1101	30,000	8,883	30,000	30,600	2.00%	Agreed increase 2%
Interest	105	1190	2,000	55	200	500	-75.00%	
Use of reserves	various	4998	197,897	-	75,567	104,453	-47.22%	See Reserves Movement
Transfer to reserves	various	4999	- 5,000	-	23,828	- 5,000	0.00%	See Reserves Movement
Subtotal			375,303	7,590	116,432	202,053	-46.16%	
Precept		1176	744,830	372,415	744,830	793,629	6.55%	
TOTAL INCOME			1,120,133	380,005	861,262	995,682	-11.11%	

Precept calculation

	21/22	22/23	Notes
Precept requirement	744,830	793,629	
Tax Base	4,292.91	4361.30	Tax base confirmed by SDC
Band D annual charge	173.50	181.97	
% inc. of Band D on previous year	1.65%	4.88%	
Cash increase on previous year - annual	2.81	8.47	
Cash increase on previous year - per week	0.05	0.16	

PROJECTS summary 2022-23

EXPENDITURE						INCOME						
Committee	Cost centre	Cost code(s)	Project	Description	Source of income	EXPENDITURE	USE OF RESERVES	s106	CIL	Grants	SubTotal/ Other income	balance to be met by PRECEPT
Regeneration	108	4216	NDP projects - general	See notes	Reserves and CIL	25,000	25,000				25,000	0
Regeneration	108	4217	NDP review	See notes	Grants	10,000				10,000	10,000	0
Regeneration	108	new	NDP projects - monitoring	See notes	Reserves	1,161					0	1,161
Regeneration	108	new	Subscription Rooms	Forecourt project	Reserves, grants and precept	50,000	10,000		1,000	30,000	41,000	9,000
Consultations & Highways	503	4136	Road Safety WG	Road Safety projects	Reserves	4,500	4,500				4,500	0
Environment	316	4074	Play equipment updates	New play equipment	Precept	19,982	9,982	10,000			19,982	0
Environment	316	4078	Environment projects	See notes	Precept	47,000	12,191				12,191	34,809
GRAND TOTAL						248,643	104,453	10,000	1,000	60,000	175,453	73,190

Potential projects not included in budget, but for which funds are available in reserves

Project	Description	Available reserve
New cemetery	If project resurrected reserves can be used for further preparatory work.	20,000
Footpaths project	Registration of Lost Ways	1,000
Wallbridge project	Gateway development (STC Contribution only)	4,994
Planning consultancy	Contingency fund for any major planning applications	9,000

CAPITAL PROJECTS

Thanet House works projects

2021-22

Expenditure	Centre	Code	Budget	Projected year end
Maintenance	104	4036	25,000	5,000
Flats maintenance	104	4058	20,000	250
Carbon reduction projects	104	4064	10,000	-
Consultancy	104	4059	5,000	3,213
TOTAL			60,000	8,463

Reserve movement year end

2022-23

Expenditure	Centre	Code	Budget	Funded by
Maintenance	104	4036	35,000	Reserve and precept
Flats maintenance	104	4058	-	
Carbon reduction projects	104	4064	20,000	Grants
Consultancy	104	4059	5,000	Reserve and precept
TOTAL			60,000	

Income	Centre	Code	Budget	Projected year end
Use of reserves	105	4998	17,886	0
Grants	105	1077	20,000	0
Precept	105	1176	22,114	22,114
TOTAL			60,000	22,114

Opening balance 954
 Income - expenditure 13,651 add to Thanet House reserve
 Balance carried forward **14,605**

Income	Centre	Code	Budget
Use of reserves	105	4998	14,605
Grants	105	1077	20,000
Precept	105	1176	25,395
			60,000

Reserve carried forward 0

NDP REVIEW AND PROJECTS

2021-22	Centre	Code	Budget	Projected year end
NDP WG projects	108	4216	49,364	22,544
NDP Review	108	4217	20,000	2,000
Pollution monitoring	108	new	636	4,661
TOTAL			70,000	29,205

Reserve movement year end

2022-23

<u>NDP projects</u>	Centre	Code	Budget	Funded by
Street Spaces work	108	4216	12,000	reserve
Golden valley project website	108	4216	16	reserve
Match funding for new projects	108	4216	12,984	reserve
Sub Rooms forecourt	108	new	50,000	precept, grant, reserve, and CIL
		SUBTOTAL	75,000	
<u>NDP review</u>	108	4217	-	
Commonplace license renewal			2,000	
Communications and engagement			8,000	
		SUBTOTAL	10,000	grant
<u>Pollution monitoring</u>	108	new		
Nox tube analysis			661	
Consultant report - update on new data			500	
		SUBTOTAL	1,161	precept
		TOTAL	86,161	

Income	Centre	Code	Budget	Projected year end
Use of reserves	105	4998	59,500	25,682
Grants	105	1077	10,000	-
CIL	105		500	3,523
TOTAL			70,000	29,205

Opening balance 100,086
 use of reserve - 25,682 deduct from to reserve
 Balance carried forward **74,404**

Income	Centre	Code	Budget
Use of reserves	105	4998	35,000
Grants - NDP	105	1077	10,000
Grants - forecourt	105	1077	30,000
precept	105	1176	10,161
CIL	105	1009	1,000
TOTAL			86,161

Reserve carried forward 39,404

ROAD SAFETY

2021-22	Centre	Code	Budget	Projected year end
Road safety working group projects	503	4136	5,000	500
TOTAL			5,000	500

Reserve movement year end

2022-23	Centre	Code	Budget
Expenditure			
Road safety working group projects	503	4136	4,500
TOTAL			4,500

Income	Centre	Code	Budget	Projected year end
precept	105	1077	5,000	5,000
TOTAL			5,000	5,000

Opening balance 0
 use of reserve 4,500
 Balance carried forward **4,500**

Income	Centre	Code	Budget
Use of reserves	105	4998	4,500
TOTAL			4,500

Reserve carried forward -

Play equipment updates

2021-22	Centre	Code	Budget	Projected year end
Expenditure				
Play equipment updates	316	4074	25,000	30,000
TOTAL			25,000	30,000

Reserve movement year end

2022-23	Centre	Code	Budget
Expenditure			
Play equipment updates	316	4074	19,982
TOTAL			19,982

Income	Centre	Code	Budget	Projected year end
Use of reserves	105	4998	3,212	-
Precept	105	1077	21,788	21,788
s106	105	1006	-	8,889
TOTAL			25,000	30,677

Opening balance 24,324
 Income - expenditure - 677 Add to reserve
 Balance carried forward **25,001**

Income	Centre	Code	Budget
Use of reserves	105	4998	9,982
s106	105	1006	10,000
TOTAL			19,982

Reserve carried forward 15019

Environment projects

2021-22	Centre	Code	Budget	Projected year end
Parliament Street wall repairs	316	4078	15,000	15,000
Bank Gardens railings	316	4078	20,000	20,000
TOTAL			35,000	35,000

Reserve movement year end

2022-23

Expenditure	Centre	Code	Budget
Long Ground river bank and bog	316	4078	10,000
Interpretation	316	4078	26,000
Fennels View	316	4078	1,000
Accessibility improvements	316	4078	10,000
TOTAL			47,000

Income	Centre	Code	Budget	Projected year end
Use of reserves (Env Projects)	105	4998	24,886	24,886
precept	105	1077	10,114	10,114
TOTAL			35,000	35,000

	Env Projects	Chapel/ depot
Opening balance	28,386	8691
use of reserve	24,886	0
Balance carried forward	3,500	8,691

Income	Centre	Code	Budget
Use of reserves (Env Projects and Chapel fund)	105	4998	12,191
precept	105	1077	34,809
TOTAL			47,000

	Env Projects	Chapel/ depot
Reserves carried forward	-	-

Lansdown Hall works projects

MAIN PROJECT POSTPONED UNTIL 2023

2021-22

Expenditure	Centre	Code	Budget	Projected year end
Lansdown Hall fees	109	4143	3,935	2,000
Lansdown Hall maintenance/project	109	4144	176,085	3,999
TOTAL			180,020	5,999

Reserve movement year end

2022-23

Expenditure	Centre	Code	Budget
Bank Gardens lighting	109	4143	1,000
	109	4144	9,000
TOTAL			10,000

Income	Centre	Code	Budget	Projected year end
Use of reserves	105	4998	61,377	5,999
Grants	105	1077	118,643	-
TOTAL			180,020	5,999

Opening balance	96,910
use of reserve	5,999 deduct from to reserve
Reserve carried forward	90,911

Income	Centre	Code	Budget
Use of reserves	105	4998	10,000
TOTAL			10,000

Reserve carried forward 80,911

Covid recovery fund

2021-22	Centre	Code	Budget	Projected year end
Grants and projects to support Covid recovery	107	4171	13,710	2,000
TOTAL			13,710	2,000

Reserve movement year end

2022-23

Expenditure	Centre	Code	Budget	Funded by
Communtiy Support Fund	107	4146	8,000	Reserve and precept
Small Grants Fund	107	4060	8,000	Reserve
Grants and projects to support Covid recovery	107	4171	5,000	Reserve
TOTAL			21,000	

Income	Centre	Code	Budget	Projected year end
Use of reserves	105	4998	13,710	2,000
TOTAL			13,710	2,000

Opening balance 20,175
 use of reserve 2,000
 Balance carried forward **18,175**

Income	Centre	Code	Budget
Use of reserves	105	4998	18,175
Precept	105	1077	2,825
TOTAL			21,000

Reserve carried forward 0

Lost Ways and footpaths projects

2021-22	Centre	Code	Budget	Projected year end
Redesign and printing of WASWAY	107	4067	-	1,067
TOTAL			-	1,067

Reserve movement year end

2022-23

Expenditure	Centre	Code	Budget
Support for Lost Ways volunteers	107	4067	250
TOTAL			250

Income	Centre	Code	Budget	Projected year end
Use of reserves	105	4998	-	1,000
General reserve				67
TOTAL			-	1,067

Opening balance 1,000
 use of reserve 1,000
 Balance carried forward -

Income	Centre	Code	Budget
precept	105	1077	250
TOTAL			250

Reserve carried forward -

Reserves actual and projected

General Fund details	Actual 31/3/2020	Actual at 31/3/2021*	Projected at 31/3/2022	Notes
3 months revenue expenditure for comparison with General Fund	178,567	184,101	195,925	(Total budget - capital projects)
General Fund (should be sufficient to cover 3-12 months budgeted revenue expenditure)	284,958	284,958	269,043	

NB. Projected expenditure from EMRs is additional to budgeted expenditure (which comes from income)

Projections for year end suggest a shortfall of income vs expenditure to be met from General Reserve	15,915
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A/C	Ear-marked reserves (EMRs)	Actual 31/3/2020	Actual at 31/3/2021*	Projected at 31/3/2022
321	Equipment Renewal	3,005	3,005	3,005
324	Opportunity Fund	5,000	5,000	10,000
325	New Cemetery fund	14,000	14,000	14,000
328	Wallbridge	4,994	4,994	4,994
332	Xmas lights	2,903	2,903	2,903
334	Elections	7,326	7,326	1,326
338	Canal	11,466	11,466	11,466
339	Lansdown Hall	100,570	96,910	90,911
342	Thanet House maint	8,886	954	14,605
343	Chapel/Compound	8,691	8,691	8,691
346	Footpath survey	1,000	1,000	-
349	Town centre	9,000	9,000	9,000
350	Planning contingency fund	9,000	9,000	9,000
351	NDP Projects	118,179	100,086	74,404
352	Defibrillators	2,295	2,295	2,295
353	Walls Project	35,850	-	-
354	Community Development project	-	-	-
381	Covid19 Community Support	11,710	20,175	18,175
382	Carbon reduction projects	5,000	13,361	13,361
383	Play equipment replacement fund		24,324	25,001
384	Environment projects fund		28,386	3,500
385	Community safety fund		10,000	-
<i>new</i>	Road Safety			4,500
	Total EMRs	358,875	372,876	321,137
	Total reserves		657,834	590,180

RESERVES MOVEMENTS CURRENT AND NEXT FINANCIAL YEAR

Figures in italics are estimates

Code	Fund	Balance at 1/4/2021	Expected year end transfers	Balance c/f	Proposed use in 2022-23	Balance c/f
321	Equipment Renewal	3,005		3,005		3,005
324	Opportunity Fund	5,000	5,000	10,000	5,000	15,000
325	New Cemetery fund	14,000		14,000		14,000
328	Wallbridge	4,994		4,994		4,994
332	Xmas lights	2,903		2,903		2,903
334	Elections	7,326	-6,000	1,326		1,326
338	Canal	11,466		11,466		11,466
339	Lansdown Hall	96,910	-5,999	90,911	-10,000	80,911
342	Thanet House maint	954	13,651	14,605	-14,605	0
343	Chapel/Compound	8,691		8,691	-8,691	0
346	Footpath survey	1,000	-1,000	0		0
349	Town centre	9,000		9,000		9,000
350	Planning contingency fund	9,000		9,000		9,000
351	NDP projects	100,086	-25,682	74,404	-35,000	39,404
352	Defibrillators	2,295		2,295		2,295
353	Walls project	0		0		0
354	Community development project	0		0		0
381	Covid-19 grants*	20,175	-2,000	18,175	-18,175	0
382	Carbon reduction fund	13,361		13,361		13,361
383	Play equipment replacement	24,324	677	25,001	-9,982	15,019
384	Environment projects	28,386	-24,886	3,500	-3,500	0
385	Community safety	10,000	-10,000	0		0
new	Road Safety	0	4,500	4,500	-4,500	0
	TOTAL	372,876	-51,739	321,137	-99,453	221,684

Movements and commitments 2021-22

Code	Fund	Movement to reserve	Movement from reserve	total
324	Opportunity Fund	5,000		5,000
334	Elections		-6,000	-6,000
339	Lansdown Hall Phase 4		-5,999	-5,999
342	Thanet House maint	13,651		13,651
346	Footpath survey		-1,000	-1,000
351	NDP projects		-25,682	-25,682
353	Walls project			0
381	Covid-19 grants		-2,000	-2,000
382	Carbon reduction fund			0
383	Play equipment replacement	677		677
384	Environment projects		-24,886	-24,886
385	Community safety		-10,000	-10,000
new	Road Safety	4,500		4,500
	TOTAL	23,828	-75,567	-51,739

Proposed use in 2022-23

Code	Fund	Movement to reserve	Movement from reserve	total
324	Opportunity Fund	5,000		5,000
339	Lansdown Hall		-10,000	-10,000
342	Thanet House maint		-14,605	-14,605
343	Chapel/Compound		-8,691	-8,691
351	NDP projects		-35,000	-35,000
381	Covid-19 grants*		-18,175	-18,175
383	Play equipment replacement		-9,982	-9,982
384	Environment projects		-3,500	-3,500
new	Road Safety		-4,500	-4,500
	TOTAL	5,000	-104,453	-99,453

IMPACT OF ADDITIONAL STAFFING REQUIREMENTS ON PRECEPT

Scales based on same assumptions for existing posts concerning pay awards

	Impact on precept %			
	Additional budget requirement	%	£ annual	£ weekly
NEW STAFF POSTS				
Communications and Engagement post (See report for agenda item 10)	£22,454	3.01%	£5.15	£0.10
New Administration post (See report for agenda item 11)	£14,626	1.96%	£3.35	£0.06
Partial mitigation by repurposing budget for Nature Recovery & Climate Action Officer post	-£14,626	-1.96%	-£3.35	-£0.06
TOTAL	£22,454	3.01%	£5.15	£0.10

Last year's precept

£744,830

BUDGET 2022-23

SUMMARY

Committee	Proposed budget 2020-21	Expenditure	Committee total
Finance and Policy Committee	Central services - staff costs	£269,057	
	Central services - office/admin costs	£40,950	
	Civic (councillor training/expenses, elections, communications etc.)	£17,500	
	Thanet House maintenance and refurbishment	£70,485	
	Lansdown Hall - insurance and loan costs	£20,513	
	Subscription Rooms - insurance	£1,531	
	Lansdown Hall - improvement project (2024)	£10,000	
	Subscription Rooms - project management for improvement projects	£5,000	£435,036
Community Committee	Arts and Culture	£36,680	
	Community support and grants	£72,668	£109,348
Regeneration Committee	Town Centre/Regeneration projects	£31,310	
	Christmas lights	£7,210	
	Sub Rooms forecourt remodelling (funded from reserves and grants)	£50,000	
	Reviewing the Shaping the Heart of Stroud Neighbourhood Development Plan	£10,000	£98,520
Consultations and Highways Committee	Road Safety projects	£4,500	£4,500
Environment Committee	Green spaces team - staff costs	£129,772	
	Maintenance costs	£151,525	
	Play equipment updates	£19,982	
	Long Ground river bank and bog	£10,000	
	Interpretation and signage	£26,000	
	Fennels View improvements	£1,000	
	Accessibility improvements	£10,000	£348,278
		TOTAL BUDGET	£995,682

Committee	Proposed budget 2020-21	Income
All committees	s.106	£10,000
	Community Infrastructure Levy	£1,000
	Grants received	£60,000
	Misc.	£500
	Cemetery income	£30,600
	Interest	£500
	Use of reserves	£104,453
	Transfer to reserves	-£5,000
	Precept	£793,629
	TOTAL INCOME	£995,682