

		Budget 2022-23	Anticipated spend to 31.3.23	Proposed 2023-24	Earmarked Reserves
Code	Cost Centre Admin				
1	Stationery	1,750	1,600	1,750	
2	Postage	2,000	1,500	1,750	
3	Subs and membership	1,750	1,850	2,050	
5	Salaries	200,000	200,000	275,000	
6	PAYE	31,000	31,000	34,100	
7	Travel	1,000	1,000	1,250	
8	Audit fees and Data protection	2,250	2,250	2,500	
9	Training fees (admin)	7,000	7,000	6,000	
10	Insurance	8,750	8,750	9,250	
11	Adverts Gen	500	250	300	
12	Adverts Jobs	700	750	825	
13	Books/info	200	200	200	
14	Internet and phone	750	1,100	1,200	
15	Copier Lease	750	500	750	
16	Copier Fees	1,000	1,750	1,750	
17	Equipment and general maintenance	1,000	1,500	1,500	
18	Software inc Pear	1,500	1,500	1,500	
19	Computer Repairs/Inst	1,500	1,750	2,000	
21	Misc	500	500	500	
22	Bank Charges/paypal	100	100	100	
80	Newsletters	2,500	4,500	4,950	
90	Room Rental	4,500	4,500	4,950	
125	Refreshments Various Events	400	400	400	
131	Remembrance Events	650	650	650	
161	NALC Award Scheme	250		250	
188	Pension provision	19,000	19,000	20,900	
189	PayPal Charges		100	100	
227	Phone Contracts		270	270	
239	Provision of legal services	2,500	2,500	2,500	
136	Carol Service	50	75	75	
100	Training fees (maintenance team)	2,500	2,000	3,000	
	Totals	296,350	298,845	382,320	
Cost Centre Windmill Lane					
155	Allots Windmill Lane	200	150	100	
212	Legal Fees	-	-	-	
	Totals	200	150	100	
Cost Centre Anchor Park					
97	Legal Fees	250	250	250	
98	Improvements	1,000	-	15,000	6,500
154	Maintenance	500	350	350	
	Totals	1,750	600	15,600	
Cost Centre Bonehill Car Park					
101	General	250	-	-	
103	Business Rates	4,750	375	-	
	Totals	5,000	375	-	
Cost Centre Burrough Farm					
54	Maintenance	500	500	500	
-	-	-	-	-	
	Totals	500	500	500	
Climate Emergency					
241	Equipment	10,000	15,000	-	
243	Contribution to LCWIP	-	-	5,000	
248	Expenditure	-	-	15,000	
	Totals	10,000	15,000	20,000	
breakdown attached					
Cost Centre Elections					
76	Elections future provision	3,000	4,300	10,000	5,000
	Totals	3,000	4,300	10,000	

		Budget 2022-23	Anticipated to 31.3.23	Proposed 2023-24	Earmarked Reserves
Cost Centre Footpaths					
190	Expenditure	1,000	250	1,000	
-	-	-	-	-	
	Totals	1,000	250	1,000	
Cost Centre Gen Council Equipment					
93	Office Furniture	350	100	250	
94	Van Running Costs	9,500	9,500	10,000	
123	Commitee Room Furniture	-	-	-	
142	Mowing Equip Renewal	2,500	9,700	2,500	3,000
171	Van Replacement	2,500	2,500	2,500	20,000
211	Misc	-	-	-	
	Totals	14,850	21,800	15,250	
Cost Centre S 137 and other grants					
24	S137 grants and other donations	15,000	12,600	15,000	2,400
141	Grants Evening	200	150	150	
175	Advertising for grants		350	400	
	Totals	15,200	13,100	15,550	
Grants other					
160	Records Office donation provision	-	1,000	-	1,000
-	-	-	-	-	
	Totals	-	1,000	-	
Cost Centre Human Resources					
112	Human Resources	-	-	-	
153	Human Resources (WorkNest)	3,500	3,000	3,500	
	Totals	3,500	3,000	3,500	
Coronation & commemorations					
82	Expenditure	1,000	1,200	5,000	1,000
-	-	-	-	-	
	Totals	1,000	1,200	5,000	
Cost Centre Mayor and Members					
36	Civic recpt	2,500	2,500	2,500	
38	Members exp	350	200	200	
39	Misc	-	350	-	
73	Civic Exp	2,250	1,500	2,000	
83	Cllr Allowances and NI	15,750	15,750	15,750	
84	Mayor Chain	500	2,000	500	
105	Aldermen	200	-	200	
109	Beadle	500	-	250	
133	Honours Boards	500	350	350	
137	Cadet	300	100	300	
162	Mayor attendance twinning events	500	775	650	500
	Totals	23,350	23,525	22,700	
Cost Centre Neighbourhood Plan					
197	Public Notices	-	-	-	
198	NNP Admin	5,000	500	1,000	8,000
	Totals	5,000	500	1,000	
Cost Centre Northam Hall					
27	Rates	3,750	3,500	3,850	
28	Gas Acct	1,600	1,750	6,000	
29	Elec Acct	650	650	700	
30	Water Rates	1,000	750	850	
38	Repairs//wifi	2,000	2,000	2,500	
72	Reserves for Work	-	-	-	22,500
89	PRS Fees	1,250	1,000	1,000	
192	Hall Cleaning	5,000	5,500	5,000	
	Totals	15,250	15,150	19,900	

		Budget 2022-23	Anticipated to 31.3.23	Proposed 2023-24	Earmarked Reserves
Mayfair					
Various	Provision	1,000	1,000	1,000	7,000
-	-	-	-	-	
	Totals	1,000	1,000	1,000	
Cost Centre NTC Car Park Appledore					
48	Maintenance Provision	500	100	250	
50	Misc/Legal	250	250	250	
	Totals	750	350	500	
Project Provision					
236	Maintenance Provision	50,000	-	36,000	
	Totals	50,000	-	36,000	
Cost Centre PWLB					
114	Northam Hall	10,000	10,000	10,000	
124	Westward Ho! loan	10,000	10,000	10,000	
	Totals	20,000	20,000	20,000	
Road Safety					
230	Equipment	-	-	10,000	
-	-	-	-	-	
	Totals	-	-	10,000	
Vision Statement/Youth Work					
235	Youth Worker	-	-	10,000	
-	-	-	-	-	
	Totals	-	-	10,000	
Town Hall Improvements					
165	Chamber equipment	-	-	-	
166	Chamber furniture repairs	-	-	-	
173	CCTV service	-	-	-	
237	Improvements	-	-	-	500
	Totals	-	-	-	
Cost Centre Town Projects					
61	Dog/Litter Bins	500	500	500	
64	Com Centre Toilet	550	450	500	
65	Hanging Baskets	6,500	6,500	7,000	
66	Christmas Decorations	3,000	3,000	3,000	
67	Open Spaces	1,000	1,500	1,500	
68	Equip & Sundries	4,500	6,000	6,000	
69	Bus Shelters Mtce	250	250	250	
70	Skatepark	250	250	250	
71	Misc	450	250	250	
74	Skatepark Renewal	1,500	500	1,500	6,000
111	Lords Meadow	1,000	50,000	2,000	3,000
121	Mower Fuel	2,000	1,650	2,000	
139	Appledore Boat Park				
127	Benches	500	500	500	
126	speed sign maintenance	300	600	600	
159	Festoon Lighting mtce & renewal	2,000	19,000	2,000	2,000
233	defibrillator renewal	1,500	1,500	1,500	1,500
234	defibrillator installation				3,000
191	Appletree Gardens			250	
200	Ridgeway Drive	500	100	500	
249	Wren Close			250	
223	planting provision				
	Totals	26,300	92,550	30,350	
Civic Twinning Reception					
128	Expenses	1,500	-	1,500	
-	-	-	-	-	
	Totals	1,500	-	1,500	

		Budget 2022-23	Anticipated to 31.3.23	Proposed 2023-24	Earmarked Reserves
Cost Centre War Memorials					
122	War Memorials gen Mtce	200	200	200	
205	Future	450	2,500	1,000	900
	Totals	650	2,700	1,200	
Cost Centre Website					
42	maintenance and improvements	-	-	-	
43	Website	500	250	500	
44	Miscellaneous	-	-	-	
	Totals	500	250	500	
Westward Ho Park					
Various	Provision	-	12,000	1,000	36,000
-	-	-	-	-	
	Totals	-	12,000	1,000	
IT Equipment provision					
-	-	-	-	5,000	1,500
-	-	-	-	-	
	Totals	-	-	5,000	
GRAND TOTAL		496,650	528,145	629,470	131,300

Precept calculation**total earmarked reserves for 2023/4**

131,300

General reserves specifically to cover 3 months expenditure in the event of delayed precept delayed precept

35,000166,300

total anticipated expenditure for 2023-24

629,470

total required

795,770

less anticipated balance at bank 31-3-23

250,000

545,770

less anticipated receipts for 23-24

20,000

precept required for 23-24

525,770**Notes**

Applying last years council tax base, this would be an increase of about £25 per band D property for the year.

These figures take into account increased costs for utilities, salaries, national insurance.

This equates to an increase of about £2.00 per month on a band D property and 62% in our area are lower rated.

Salaries includes provision for increases as advised by NALC which have not been agreed.

We have reduced general reserves to £35,000 but have a reserve for project provision of £36,000.

We have included £15,000 expenditure for Anchor Park next year under Anchor Park but this could be taken from projects provision.

We have included £20,000 under Climate Emergency as requested by the committee Chair.

Elections fund has been reduced because of recent elections, so we have to provide for next May.

We have not increased reserves for Hall improvements this year.

We have increased van renewal reserves by £5,000.

We have earmarked £3,000 for Lords Meadow for replacement fencing.

Records Office reserves reduced to £1,000.

War memorials reserves reduced as cleaning done in this financial year.

Skatepark renewal increased by £1,500.

Festoon and Festive Earmarked reserve new reserve £2,000 for future renewal.

A request has submitted for additional self watering planters, not included in the above figures.