

BIDDULPH TOWN COUNCIL

Please note, below are indicative costs based on estimates. Prepared January 2021.

BUDGET PROPOSAL DOCUMENT 2021-22

EXPENDITURE

	A/c Code	Actual Expenditure 2019-20	General Fund Budget 2020-21	2020-21 Year To Date	Proposed General Fund Budget 2021-22	Proposed Incr/ Decr	Earmarked Reserves Allocation
General Administration-100							
Audit Fees	4050	£950.00	£1,300.00	£185.00	£1,300.00	£0.00	£0.00
Elections	4055	£4,241.32	£5,100.00	£0.00	£5,100.00	£0.00	£0.00
Office costs	4435/4440/4020	£1,992.89	£10,450.00	£39.00	£200.00	-£10,250.00	£0.00
Photocopier Costs	4065	£3,349.37		£1,360.00	£3,000.00	£3,000.00	£0.00
IT and Website Support	4066	£788.83		£13,103.00	£5,000.00	£5,000.00	£5,000.00
Stationery	4070	£1,088.10		£1,339.00	£1,500.00	£1,500.00	£0.00
Refreshments	4071	£576.88		£16.00	£600.00	£600.00	£0.00
Equipment	4075	£248.04		£1,449.00	£500.00	£500.00	£0.00
Travel and expenses	4094	£589.86		£80.00	£200.00	£200.00	£0.00
Advertising	4216	£2,368.28		£172.00	£1,000.00	£1,000.00	£0.00
Insurance	4020			£453.00	£800.00	£800.00	£0.00
Legal Fees	4040			£745.00	£1,000.00	£1,000.00	£0.00
Furnishing/ Furniture	4080	£118.86		£468.00	£500.00	£500.00	£0.00
Coronavirus	4304			£460.00	£1,000.00	£1,000.00	£3,000.00
Room Rent - District Council	5000	£26,108.76	£30,000.00	£9,893.00	£30,000.00	£0.00	£0.00
Salaries/pensions	4000/4001/4005	£114,529.00	£125,000.00	£112,990.00	£250,000.00	£125,000.00	£0.00
Subscriptions	4090	£2,596.00	£2,600.00	£2,410.00	£2,600.00	£0.00	£0.00
Security	4440			£43.00	£200.00	£0.00	£0.00
Training	4095	£1,680.70	£2,000.00	£1,360.00	£2,000.00	£0.00	£0.00
Sub total		£161,226.89	£176,450.00	£146,565.00	£306,500.00	129,850.00	8,000.00
Town and Community Committee-200							
Christmas Lights	4200/4201/4202/4203	£23,482.60	£26,000.00	£22,660.00	£26,000.00	£0.00	£4,000.00
Civic Allowance	4205	£4,203.00	£4,165.00	£0.00	£4,165.00	£0.00	£0.00
Cenotaph and Centenary Projects		£0.00	£2,000.00	£0.00	£0.00	-£2,000.00	£3,000.00
Civic Expenditure- restoration/ heritage	4210	£5,877.73	£9,000.00	£964.00	£0.00	-£9,000.00	£10,000.00
Clocks	4211	£350.00	£350.00	£350.00	£350.00	£0.00	£2,000.00
Civic Regalia	4206	£557.66	£1,000.00	£6,327.00	£500.00	-£500.00	£0.00
Dementia Action Plan	4246	£193.10	£600.00	£0.00	£800.00	£200.00	£0.00
Biddulph Network Development		£0.00	£0.00	£0.00	£200.00	£200.00	£0.00
Remembrance Sunday	4225	£40.25	£100.00	£25.00	£100.00	£0.00	£0.00
Artisan Market	4250/4251	£8,692.62	£6,000.00	£3,323.00	£6,000.00	£0.00	£0.00
New Events		£0.00	£1,000.00	£1,044.00	£2,000.00	£1,000.00	£0.00
Regeneration	4230/4235	£63,448.30	£16,000.00	£17,582.00	£8,000.00	-£8,000.00	£0.00
Environment and Climate Change	4419	£0.00	£4,000.00	£0.00	£0.00	£0.00	£5,000.00
Tourism	4240/4245	£2,637.17	£2,000.00	£1,131.00	£2,000.00	£0.00	£5,000.00
Sub total		£109,482.43	£72,215.00	£53,406.00	£50,115.00	-£18,100.00	£29,000.00
Finance Strategy and Management Committee-300							
Grants (inc. CAB and Biddulph in Bloom)	4300/4301/4302	£66,200.00	£64,000.00	£53,862.00	£64,000.00	£0.00	£0.00

Festival		4305	£5,000.00	£5,000.00	£0.00	£5,000.00	£0.00	£0.00
Councillor Grants Scheme		4306	£0.00	£3,000.00	£75.00	£3,000.00	£0.00	£0.00
Provision for defibrillator maintenance		4310	£0.00	£2,000.00	£0.00	£2,000.00	£0.00	£0.00
Sub total			£71,200.00	£74,000.00	£53,937.00	£74,000.00	£0.00	£0.00
Recreation and Amenities Committee								
Allotments-410	4400/4405/4435		£585.00	£3,000.00	£553.00	£2,000.00	£-1,000.00	£5,000.00
Maintenance of Springfield Road		4425	£146.25	£1,000.00	£461.00	£1,000.00	£0.00	£0.00
Lengthsman-420		4430	£5,093.00	£8,000.00	£4,310.00	£8,000.00	£0.00	£0.00
93 Bus		4248	£46,270.07	£40,000.00	£25,931.00	£40,000.00	£0.00	£0.00
Footpaths		4500	£1,275.00	£1,000.00	£0.00	£1,000.00	£0.00	£0.00
Burial Grounds Maintenance-400	4416/4435/4436		£25,196.00	£30,000.00	£22,529.00	£30,000.00	£0.00	£0.00
Butterfly Garden- riparian duties/ tree management		4435	£590.00	£2,000.00	£0.00	£1,000.00	£-1,000.00	£0.00
Green Spaces-430	4040/4417/4420				£0.00	£1,000.00	£1,000.00	£0.00
Footway Lighting		4505	£2,868.12	£5,000.00	£3,103.00	£5,000.00	£0.00	£5,000.00
Sub total			£82,023.44	£90,000.00	£56,887.00	£89,000.00	£-1,000.00	£10,000.00
Planning Committee								
Neighbourhood Plan		4510	£14,598.99	£0.00	£4,750.00	£0.00	£0.00	£160,000.00
Sub total			£14,598.99	£0.00	£4,750.00	£0.00	£0.00	£160,000.00
Town Hall- 800								
Town Hall Management		4450			£6,972.00	£500.00		£0.00
Legal Fees		4040			£10,043.00	£500.00		£0.00
Cleaning		4207			£3,636.00	£20,000.00		£0.00
Public Convenience Maintenance		4208			£144.00	£500.00		£0.00
Town Hall Maintenance		4213			£2,262.00	£15,000.00		£0.00
Town Hall Repairs		4214			£12.00	£2,000.00		£0.00
Town Hall Improvements		4215			£10.00	£0.00		£60,000.00
Business Rates- Town Hall		4416			£9,159.00	£40,000.00		£0.00
Business Rates- Public Conveniences		4416			£960.00	£7,000.00		£0.00
Utilities		4417			£-58.00	£18,000.00		£0.00
Waste		4436			£1,931.00	£4,000.00		£0.00
Security		4440			£641.00	£200.00		£0.00
Sub total					£35,712.00	£107,700.00		£60,000.00
Country Park- 810								
Public Convenience Cleaning		4208			£2,888.00	£15,000.00		
Maintenance		4435			£150.00	£500.00		£20,000.00
Sub total					£3,038.00	£0.00	£0.00	£20,000.00
TOTAL			£438,531.75	£412,665.00	£354,295.00	£627,315.00	110,750.00	287,000.00

INCOME

		Actual income 2019-20	Estimated Income at time of budget setting for 2020-21	Income 2020-21 (year to date)	Estimated Income 2021-22
Artisan Market/ FFF/ Christmas	1020/1030/1050	£4,632.50	£2,500.00	£2,008.00	2,500.00

Room Hire	1000/1099/1100/ 1101/1102	£25.00	£500.00	£4,423.00	82,000.00	No increase in fees in 2021-22
Burial Ground	1001/1002/1003/1004/10 05/ 1006	£59,671.70	£45,000.00	£43,523.00	50,000.00	
Allotments	1010/1011	£900.58	£550.00	£466.00	550.00	
Interest (bank accounts)	1080	£3,166.12	£1,000.00	£281.00	1,000.00	
Promotional Sales	1050	£1,388.66	£800.00	£806.00	800.00	
Misc- General Admin	1099	£56,008.89	£100.00	£6.00	100.00	
Grants and Donations	1060/1062	£1,848.13	£0.00	£15,686.00	0.00	
Reimbursement from SMDC					120,000.00	
Precept	1076	£348,265.00	£362,215.00	£362,215.00		
TOTAL		475,906.58	412,665.00	429,414.00	256,950.00	

2021-22

Total expenditure	£627,315.00	
Less expected income	£370,365.00	
Total expenditure requirement	£370,365.00	
Precept requirement 2021-22	£370,365.00	
Increase from 2020-21	£8,150.00	
2020-21 precept was	£57.25	
Declared 2021-22 parish tax base (Band D equivalent)	6307	
2021-22 Precept to be	£58.72	
	2.57	% increase
	£1.47	increase