

12. Budgetary Explanations V2

2021/22 Budget

Ear Marked Reserves

The proposal is to take the following costs made this year from Ear Marked Reserves:

The £100,000 designated to Parks and Play areas as follows:

- £50,000 for Weston Playing Fields
- £25,000 for BMX track Windmill Park
- £25,000 for accessible play equipment

If the work is not completed this year the amounts above will be moved the ERM and then will be paid next year when complete.

Budget 2022/23 Proposals

Key Proposed Changes:

- Remembrance and Civic Events reduced to pre Covid Levels.
- Covid Recovery is reintroduced at the request of the Services Committee 08 11 21.
- Small increase in staff costs due to cost of living increases in line with NALC pay scales.
- Increase to £33,300 in Christmas lights and £30,000 on Christmas light switch on due to increased prices.
- Community Enforcement Budget increased to £30,000 to work with CEC Community enforcement to aid the increase in fly tipping etc
- Budget for Conservation Area Review of a further area in Macclesfield £20,000
- Increase in rent as the Town Council needs more room for storage.
- **Reduction in Ward budget to £1500 per ward.**
- Less than 1% increase. Cost to band D property goes up by 42 pence per year.

Budget 2022/23 Version 2

Income

	Actual Totals 20/21	Budget From Precept and Reserves 21/22	Predicted spend for 21/22	Budget From Precept 22/23	Comments
Income					
Reserves		£214,000	£184,000	£146,000	
Precept	£911,883	£952,918	£952,918	£970,583	
Carry Over				£10000	Carry over underspend to projects and events and public realm
Interest	£1,611	£1,000	£1,500	£1,500	
Weston Community Centre	£5,000	£5,000	£5,000	£5,000	
Allotments	£988	£700	£700	£700	
Kick start Funding	N/A	£15,000	£3,000	£5,000	
Total	£919,482	£1,188,618	£1,147,118	£1,038,783	

Expenses

	Actual Expenditure from Previous Year 20/21	Budgeted Expenditure from Precept and reserves	Predicted Spend 21/22	Budgeted Expenditure from Precept 22/23	Comments
Administrative Costs					
Staffing	£162,753	£201,368	£201,000	£207,000	
Premises (Rent & Utilities)	£12,000	£12,000	£12,000	£13,000	Need for extra storage
Photocopier	£1,791	£2,500	£3,000	£3,500	End of contract this year means £750 extra to pay and increase in usage.
Travel/expenses	£332	£750	£750	£750	Assuming this will go to pre covid levels
Mayor's Deputy Mayor's Allowance	£3,244	£3,000	£3,500	£3,500	
Civic Events	£1,419	£11,000	£11,000	£8,000	Back to the amount pre covid.
Training	£3,048	£4,300	£4,000	£4,000	
postage	£556	£1,000	£700	£700	
IT	£4,110	£3,000	£4,000	£3,500	
Advertising	£1,720	£1,000	£500	£0	
Communications	£4,451	£8,000	£8,000	£8,000	
Equipment	£1,479	£2,000	£2,000	£2,000	
Accountancy Support	£2,674	£2,500	£2,700	£2,700	
Legal	£4,406	£5,000	£5,000	£5,000	
HR & H&S Support (Wirehouse)	£1,600	£1,800	£1,800	£1,800	
Subscriptions	£1,560	£2,500	£2,000	£2,000	

	Actual Expenditure from Previous Year 20/21	Budgeted Expenditure from Precept and reserves	Predicted Spend 21/22	Budgeted Expenditure from Precept 22/23	Comments
Insurance	£3,985	£4,400	£4,592	£4,600	
Stationary	£1,314	£2,000	£2,000	£2,000	
Catering	£0	£500	£500	£500	
Election Costs (ringfenced)	£0	£10,000	£10,000	£0	
Bank Charges	£248	£500	£300	£300	
Meeting room hire	£792	£5,000	£5,000	£5,000	
Ward Budgets (NEW) for NEXT YEAR	N/A	£14,000	£14,000	£10,500	Reduced to £1500 per Ward
Audit	£2,707	£2,500	£2,707	£2,800	
Other Expenses	£86	0	0	£0	
Total Administrative Costs	£216,189	£300,618	£300,849	£291,450	

	Actual Expenditure from Previous Year 20/21	Budgeted Expenditure from Precept and reserves	Predicted Spend 21/22	Budgeted Expenditure from Precept 22/23	Comments
<u>Operational Costs</u>	-				
Allotments					
Allotment Expenditure	£18,663	£18,000	£15,000	£7,000	

	Actual Expenditure from Previous Year 20/21	Budgeted Expenditure from Precept and reserves	Predicted Spend 21/22	Budgeted Expenditure from Precept 22/23	Comments
Weston Community Centre					
Other expenses	£12,500	£3,000	£1,000	£2,000	
Public Conveniences					
Other expenses	£425	£10,000	£10,000		
Christmas Lights					
Christmas Lights Instalation	£37,668	£30,000	£30,000	£33,333	increase due to prices
Christmas Lights Switch On	£0	£7,000	£7,000	£10,000	Tree is increasing in price
Project & Events					
Public Realm	£35,237	£50,000	£50,000	£45,000	
Town Ranger	£81,446	£130,000	£122,000	£122,000	
Floral Displays	£39,972	£40,000	£40,000	£50,000	
CCTV	£32,887	£33,000	£32,887	£33,000	This is the cost if we agree for the next 3 years
Capital Asset maintenance Fund			£10,000		South Park Plans, if not complete carry over to next financial year.
Project & Events	£25,623	£50,000	£45,000	£50,000	

	Actual Expenditure from Previous Year 20/21	Budgeted Expenditure from Precept and reserves	Predicted Spend 21/22	Budgeted Expenditure from Precept 22/23	Comments
Community Enforcement	£0	£10,000	£10,000	£30,000	increase to explore funding more community enforcement
Remembrance	£431	£9,000	£9,000	£6,000	Back to pre Covid levels
Youth Street Activity	£5,148	£20,000	£20,000	£20,000	Kept the same as pre covid
Large Capital Project					
Visitor Information Centre	£25,000	£25,000	£30,000	£30,000	
Macclesfield Promotion	£1,500	£15,000	£15,000	£15,000	
Town Centre Wifi	£7,242	£7,000	£7,300	£7,500	
Play equipment	£55,000	£100,000	£100,000	£100,000	
Covid Recovery Fund	£0	£20,000	£10,000	£20,000	Reinstated at request of services committee 08 11 21
Community Delivery					
Citizen's Advice Bureau	£40,000	£50,000	£50,000	£50,000	
Community Delivery	£21,400	£20,000	£20,000	£20,000	
Voluntary Sector SLA	£0	£10,000	£10,000	£10,000	
Move More Macclesfield	£7,567	£10,000	£10,000	£10,000	
Town Crier	£0	£1,000	£0	£0	

	Actual Expenditure from Previous Year 20/21	Budgeted Expenditure from Precept and reserves	Predicted Spend 21/22	Budgeted Expenditure from Precept 22/23	Comments
Barnaby Festival	£10,000	£10,000	£10,000	£10,000	
Community Transport	£0	£100,000	£0	£100,000	Community transport from ERM
Planning Committee					
Planning Committee	£1,819	£40,000	£30,000	£20,000	CCA for a further area
Planning Policy	£8,266	£8,000	£4,000	£5,000	
Grants and Donations					
Other Grants and Donations	£38,545	£42,000	£42,000	£42,000	
Other Operational Costs					
Macc Project Investment	£7,748	£20,000	£37,000		Middle wood way Lights
Total Operational Costs	£506,339	£888,000	£739,187	£847,833	

Totals

	Figures 20/21	Budgeted Figures 21/22	Predicted Figures 21/22	Budgeted figures 22/23	Comments
Total income	£919,482	£1,188,618	£1,147,118	£1,138,783	

	Figures 20/21	Budgeted Figures 21/22	Predicted Figures 21/22	Budgeted figures 22/23	Comments
Total Budgeted Expenditure	£722,528	£1,188,618	£1,146,036	£1,138,983	

	20/21	21/22	22/23
Tax Base (Band D Equivalent)	£48.90	£50.93	£51.35