

12. Budgetary Explanations V1

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:

- £50000 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 fund is removed.
- Small increase in staff costs due to cost of living increases in line with NALC pay scales.
- Increase for £33300 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.

Budget 2022/23 Version 1

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	£43,000	
Precept	£911,883	£952,918	£952,918	£971,976	2% increase
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	£1,027,176	

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	£1,600	£1,600	

	Actual Expenditure from Previous Year 20/21	Budgeted Expenditure from Precept and reserves	Predicted Spend 21/22	Budgeted Expenditure from Precept 22/23	Comments
Subscriptions	£1,560	£2,500	£2,000	£2,000	
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	£14,000	
Audit	£2,707	£2,500	£2,707	£2,800	
Other Expenses	£86	0	0	£0	
Total Administrative Costs	£216,189	£300,618	£300,849	£294,450	

	Actual Expenditure from Previous Year 20/21	Budgeted Expenditure from Precept and reserves	Predicted Spend 21/22	Budgeted Expenditure from Precept 22/23	Comments
Operational Costs	-				
Allotments					

	Actual Expenditure from Previous Year 20/21	Budgeted Expenditure from Precept and reserves	Predicted Spend 21/22	Budgeted Expenditure from Precept 22/23	Comments
Allotment Expenditure	£18,663	£18,000	£15,000	£7,000	
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	£50,000	
Town Ranger	£81,446	£130,000	£122,000	£122,000	
Floral Displays	£39,972	£40,000	£40,000	£50,000	Re tendering for next 3 years
CCTV	£32,887	£33,000	£32,887	£33,000	This is the cost if we agree for the next 3 years

	Actual Expenditure from Previous Year 20/21	Budgeted Expenditure from Precept and reserves	Predicted Spend 21/22	Budgeted Expenditure from Precept 22/23	Comments
Capital Asset maintenance Fund			£10,000		South Park Plans
Project & Events	£25,623	£50,000	£50,000	£50,000	
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	£0	no longer needed
Community Delivery					
Citizen's Advice Bureau	£40,000	£50,000	£50,000	£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 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	
Barnaby Festival	£10,000	£10,000	£10,000	£10,000	
Community Transport	£0	£100,000	£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	£845,187	£732,833	

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	£1,027,176	
Total Budgeted Expenditure	£722,528	£1,188,618	£1,146,036	£1,027,283	

	20/21	21/22	22/23
Tax Base (Band D Equivalent)	£48.90	£50.93	£51.95