

EGTC Budget 2022-23 FINAL

	ACTUAL 2020/21	BUDGET 2021/22	BUDGET 2022/23	CHANGE ON 21/22 BUDGET	2023/24 PROJECTED	2024/25 PROJECTED
Council tax base	6,243	6,471	6,728	257	6,694	6,828
Rate increase		0.5%	1.0%	0.5%	2.0%	2.0%
Precept per household	39.40	39.60	39.99	0.40	40.79	41.61
100 Income						
1076 Precept	245,976	256,232	269,073	12,841	274,454	279,943
1080 Bank Interest Received	664	60	200	140	204	208
1125 CIL Receipts	8,952	9,000	20,000	11,000	20,400	20,808
1210 Pigeon Release	80	0	0	0	0	0
1220 Event Income	0	0	0	0	0	0
1310 Allotment Rent	2,860	2,870	2,870	0	2,927	2,986
1320 Wayleaves	80	80	80	0	82	83
Income:	258,612	268,242	292,223	23,981	298,067	304,028
110 Staff						
Staff Expenditure:	67,955	69,549	70,170	621	71,573	73,005
120 Councillors						
4120 Chairman's Allowance	19	200	200	0	204	208
4130 Councillors Expenses	0	100	100	0	102	104
Councillors Expenditure:	19	300	300	0	306	
130 Administration						
4075 Mileage	0	100	100	0	102	104
4110 Training	821	1,100	1,146	46	1,169	1,193
4150 Audit Fees	1,365	1,400	1,500	100	1,530	1,561
4160 Insurance Premium	2,002	2,150	2,162	12	2,205	2,249
4170 Subscriptions	1,849	2,050	2,200	150	2,244	2,289
4200 Photocopier print charges	186	180	188	8	191	195
4205 Photocopier rental charges	419	400	400	0	408	416
4240 Professional/Legal Expenses	4,170	1,000	1,042	42	1,063	1,084
4245 Payroll costs	509	575	295	-280	301	307
4260 Bank Charges	62	100	100	0	102	104
4270 IT Costs	6,098	10,000	6,000	-4,000	6,120	6,242
4310 Communications	1,524	6,000	6,252	252	6,377	6,505
4320 Health and Safety	67	200	200	0	204	208
4330 Stationery	156	500	200	-300	204	208
4335 Postage	20	50	50	0	51	52
4340 Miscellaneous	0	200	200	0	204	208
Administration Expenditure:	19,248	26,005	22,035	-3,970	22,475	22,925
140 Office						
4210 Telephone	803	700	729	29	744	759
4215 Alarm monitor & maintenace	316	550	703	153	717	731
4218 Office Equipment	1,341	250	405	155	413	421
4220 Office Rates	4,990	5,133	0	-5,133	0	0
4231 Gas - Office	521	700	782	82	797	813
4232 Electricity - Office	757	800	1,136	336	1,158	1,181
4233 Water - Office	151	204	200	-4	204	208
4350 Maintenance	165	750	760	10	775	791
4362 Cleaning	2,212	2,000	2,080	80	2,122	2,164
4365 Waste collection	0	150	0	-150	0	0
Office Expenditure:	11,257	11,237	6,794	-4,443	6,930	7,069
160 Service Provision						
4345 Bus service	0	1,800	0	-1,800	0	-1,836
Service Provision Expenditure:	0	1,800	0	-1,800	0	-1,836
170 Grants and awards						
4280 Grants awarded	39,187	34,000	20,000	-14,000	20,400	20,808

4285 S137 funded expenditure	14,038	30,000	20,000	-10,000	20,400	20,808
	53,225	64,000	40,000	-24,000	40,800	41,616
225 Asset Maintenance						
4350 Maintenance	0	450	469	19	478	488
4362 Cleaning	539	684	797	113	813	829
Asset Maintenance Expenditure:	539	1,134	1,266	132	1,291	1,317
240 Christmas Lights						
4410 Christmas Lights	7,488	8,500	8,500	0	8,670	12,000
Christmas Lights Expenditure:	7,488	8,500	8,500	0	8,670	12,000
250 Youth Leisure						
4190 Room Hire	0	1,550	0	-1,550	0	0
4420 Youth Leisure	10,018	8,700	25,000	16,300	25,500	26,010
Youth Leisure Expenditure:	10,018	10,250	25,000	14,750	25,500	26,010
260 Open Spaces						
4230 Water - Allotments	670	700	700	0	714	728
NEW Allotment rent to South Glos	0	0	0	0	600	600
4350 Maintenance	8,914	6,000	10,143	4,143	10,346	10,553
4351 Allotments Maintenance	1,762	2,500	2,170	-330	2,213	2,258
4352 Trees	1,523	1,750	1,824	74	1,860	1,897
4354 Grass Cutting and Path Mainten	15,196	15,000	17,000	2,000	17,340	17,687
4355 Litter Picking	4,107	4,500	4,689	189	4,783	4,878
4356 Floral displays	0	2,400	500	-1,900	510	520
NEW Surveys	0	0	3,500	3,500	3,570	3,641
4430 Locks	0	250	0	-250	0	0
5352 SGC Bin Contract	6,486	8,864	9,474	610	9,664	9,857
Open Spaces Expenditure:	38,658	41,964	50,000	8,036	51,600	52,632
NEW Climate & Environmental						
Miscellaneous	0	0	1,500	1,500	1,530	1,561
Open Spaces Expenditure:	0	0	1,500	1,500	1,530	1,561
310 Events						
4450 Events	0	6,528	4,500	-2,028	4,590	4,682
Youth Leisure Expenditure:	0	6,528	4,500	-2,028	4,590	4,682
360 Youth Hub						
4420 Youth Leisure	3,872	0	0	0	0	0
	3,872	0	0	0	0	0
370 S106 Dibden Lane allotment sit						
1100 Grants Received	1,710	0	0	0	0	0
S106 Dibden Lane allotment Income	1,710	0	0	0	0	0
4351 Allotments Maintenance	884	0	0	0	0	0
S106 Dibden Lane allotment Expenditure:	884	0	0	0	0	0
S106 Dibden Lane allotment Net Income over Expenditure*	826	0	0	0	0	0
Grand Totals:- Income	260,322	268,242	292,223	23,981	298,067	304,028
Expenditure	213,163	241,267	230,065	-11,202	235,266	240,980
Net Income over Expenditure	47,159	26,975	62,158	35,183	62,801	63,048
Movement to/(from) Reserves	47,159	26,975	62,158	35,183	62,801	63,048

RESERVES SUMMARY

2021/22 current reserves** carried forward	737,991
2021/22 YE budgeted movement to reserves	46,520
2022/23 YE budgeted movement to reserves	62,158
	<u>846,669</u>

INDICATIVE RESERVES ALLOCATION YE 2022/23***:			2021/22	2012/22 YE	2022/23 YE	INDICATIVE	INDICATIVE
			CURRENT**	FORECAST	BUDGET	YE 2023/24	YE 2023/24
327	EMR	General reserves****	180,614	180,614	134,536	137,227	139,972
328	EMR	Community Project	487,435	541,883	624,684	663,394	697,390
331	EMR	CIL Community Project	43,279	27,480	47,480	67,880	88,688
329	EMR	Professional/Legal Expenses fund	2,000	2,000	3,000	4,000	5,000
330	EMR	Elections fund	8,836	8,868	13,302	0	4,500
332	EMR	S106 2020 allotment revenue	826	826	826	826	826
333	EMR	Mang Old Station Grant	15,000	15,000	15,000	0	0
NEW	EMR	Allotment South Glos backrent contingency		1,840	1,840	0	0
NEW	EMR	Ash dieback removal and replacement fund		6,000	6,000	6,000	6,000
TOTAL:			737,991	784,511	846,669	879,328	942,376

*balance transferred to EMR

**Dec21

***2021/22 reserve levels subject to 2020/21 YE surplus. CIL receipts are estimated, allocatio

****6 months precept