

CHARD TOWN COUNCIL

REVISED ANNUAL BUDGET 2022/2023

101	Administration (LGA 1972)	Budget 2020/2021	Actual 2020/2021	Budget 2021/2022	Actual to date	Balance	Budget 2022/2023
4001	Payroll Costs	£171,513	£186,701	£186,500	£143,865	£42,635	£150,000
4002	Temporary/Casual Staff	£2,369	£983	£2,000	£2,091	-£91	£0
4003	Superannuation Deficit	£5,690	£5,690	£5,897	£4,130	£1,767	£6,120
4007	Health & Safety	£0	£0	£1,000	£0	£1,000	£3,000
4008	Training/Courses	£1,500	£670	£4,500	£0	£4,500	£3,000
4009	Travelling	£208	£0	£600	£698	-£98	£600
4020	Miscellaneous Expenses	£300	£255	£800	£84	£716	£0
4021	Telephone & Fax	£842	£823	£900	£377	£523	£1,000
4022	Postage	£800	£849	£1,000	£22	£978	£400
4023	Stationery	£600	£494	£1,000	£481	£519	£1,000
4024	Subscriptions	£2,500	£2,036	£2,500	£2,309	£191	£2,500
4025	Insurance	£22,138	£23,071	£24,000	£23,154	£846	£25,000
4026	Photocopy and Printing	£1,500	£1,687	£1,500	£575	£925	£1,500
4028	IT Hosting and Support	£13,100	£14,698	£10,000	£6,876	£3,124	£9,500
4029	Staff Recruitment	£500	£0	£500	£2,514	-£2,014	£500
4038	Maintenance/Service Contracts	£0	£0	£0	£169	-£169	£0
4044	Equipt/Furniture/Small Tools	£1,000	£0	£1,000	£393	£607	£0
4051	Bank Charges	£1,000	£950	£1,000	£670	£330	£1,000
4055	Other Professional Fees	£9,920	£18,831	£6,500	£18,621	-£12,121	£7,000
4056	Legal Fees	£1,000	£862	£1,000	£0	£1,000	£2,000
4057	Audit Fees	£3,200	£2,945	£3,200	£622	£2,578	£3,200
4063	Christmas Lights	£5,000	£10,720	£10,000	£1,873	£8,127	£15,000
4206	Council Website	£800	£800	£600	£1,550	-£950	£2,000
	Total Overhead Expenditure	£245,480	£273,065	£265,997	£211,074	£54,923	£234,320
1010	Rent Received	£100	£88	£100	£75	-£25	£100
1021	Customer photocopies	£50	£0	£150	£0	-£150	£0

1060	Commission Income	£250	£0	£0	£2	£2	£0
1076	Precept	£645,663	£645,663	£661,062	£661,062	£0	£0
1079	Grants Rec'd Other	£0	£2,333	£0	£1,000	£1,000	£0
1089	Miscellaneous Income	£100	£100	£100	£0	-£100	£0
1096	Interest Received	£200	£2,356	£2,000	£161	-£1,839	£500
	Total Income	£646,363	£650,540	£663,412	£662,300	-£1,112	£600

102	Civic & Council (LGA 1972)	Budget 2020/2021	Actual 2020/2021	Budget 2021/2022	Actual to date	Balance	Budget 2022/2023
4005	Member Training	£800	£310	£500	£20	£480	£2,000
4009	Travelling	£100	£0	£100	£0	£100	£100
4020	Miscellaneous Expenses	£50	£533	£100	£0	£100	£0
4183	Civic Events	£500	£0	£500	£213	£287	£0
4184	Council Run Events	£5,000	£0	£4,500	£503	£3,997	£1,500
4184	Jubilee	£0	£0	£0	£0	£0	£5,000
4200	Current Mayor's Allowance	£4,500	£4,390	£4,500	-£1,625	£6,125	£4,500
4203	Councillors' Expenses	£100	£0	£100	£6	£94	£100
4208	Civic & Regalia costs	£500	£35	£500	£1,279	-£779	£750
4210	Election Expenses	£0	£0	£0	£1,778	-£1,778	£3,000
4211	Town Crier Honorarium	£250	£250	£250	£250	£0	£250
4213	Mace Bearer Honorarium	£250	£0	£250	£250	£0	£250
	Total Overhead Expenditure	£12,050	£5,518	£11,300	£2,674	£8,626	£17,450
1184	Council Run Events	£5,000	£0	£5,000	£0	-£5,000	£1,500
	Total Income	£5,000	£0	£5,000	£0	-£5,000	£1,500

107	Grants (incl S137)	Budget 2020/2021	Actual 2020/2021	Budget 2021/2022	Actual to date	Balance	Budget 2022/2023
4044	Equipt/Furniture/Small Tools	£0	£0	£0	£9,902	-£9,902	£0
4740	Community Payback Scheme	£900	£0	£900	£0	£900	£900
4749	Section 137 Payments	£55	£0	£20	£0	£20	£0
4750	Grant Aid	£5,659	£1,000	£7,000	£0	£7,000	£7,000

4751	Annual Grants	£3,000	£3,000	£3,000	£5,500	-£2,500	£3,000
4753	Support Grant	£17,341	£19,586	£10,000	£7,000	£3,000	£7,500
	Community safety priorities	£0	£0	£0	£0	£0	£5,000
	Total Overhead Expenditure	£26,955	£23,586	£20,920	£22,402	-£1,482	£23,400
1079	Grants Received	£0	£5,000	£0	£86,117	£86,117	£0
	Total Income	£0	£5,000	£0	£86,117	£86,117	£0

201	Guildhall (s19 LGMPA 1976)	Budget 2020/2021	Actual 2020/2021	Budget 2021/2022	Actual to date	Balance	Budget 2022/2023
4001	Payroll Costs	£103,644	£62,784	£83,000	£30,332	£52,668	£106,000
4002	Temporary/Casual Staff	£708	£708	£0	£0	£0	£1,000
4006	Protective Clothing	£750	£139	£750	£85	£665	£750
4007	Health & Safety	£1,520	£1,525	£1,500	£19	£1,481	£0
4008	Training/Courses	£1,480	£0	£1,500	£306	£1,194	£1,500
4009	Travelling	£100	£0	£100	£0	£100	£0
4011	Rates	£8,000	£0	£8,000	£7,735	£265	£8,250
4012	Water Charges	£1,802	£1,802	£1,500	£0	£1,500	£1,800
4014	Electricity	£10,250	£13,942	£11,000	£7,006	£3,994	£12,000
4015	Gas	£6,300	£6,913	£7,000	£482	£6,518	£12,000
4016	Janitorial	£1,114	£425	£1,200	£717	£483	£1,200
4017	Refuse/Waste Disposal	£1,000	£863	£1,000	£273	£727	£1,500
4020	Miscellaneous Expenses	£250	£2	£250	£89	£161	£0
4021	Telephone & Fax	£1,200	£728	£700	£459	£241	£0
4023	Stationery	£0	£0	£0	£7	-£7	£0
4027	Hirers Refreshments	£20	£9	£20	£0	£20	£0
4031	Other Advertising	£100	£0	£100	£393	-£293	£500
4036	Property Maintenance	£13,998	£3,016	£15,000	£24,459	-£9,459	£5,000
4038	Maintenance/Service Contracts	£4,000	£3,481	£4,000	£5,396	-£1,396	£5,000
4044	Equip/Furniture/Small Tools	£2,000	£51	£2,000	£12,336	-£10,336	£4,000
4050	Consumables	£86	£86	£100	£9	£91	£0
4052	Bad Debts Written Off	£100	£0	£100	£0	£100	£0

4059	Licences (incl PRS)	£3,000	£180	£3,000	£0	£3,000	£2,000
4062	Heating & Air Conditioning	£10,000	£0	£5,000	£0	£5,000	£0
	Total Overhead Expenditure	£171,422	£96,654	£146,820	£90,103	£56,717	£162,500
1002	FiT Electric generation tariff	£1,100	£1,037	£1,100	£0	-£1,100	£1,200
1003	FiT Electric Export Tariff	£250	£234	£250	£0	-£250	£250
1011	Antiques Fair	£2,500	£365	£1,500	£1,178	-£322	£1,600
1014	Guildhall Cafe/Bar Franchise	£300	£0	£0	£0	£0	£300
1020	Letting Income	£35,000	£3,239	£15,000	£6,640	-£8,360	£15,000
1022	Hirers Refreshments	£50	£0	£50	£0	-£50	£0
1079	Grants Received	£0	£0	£0	£1,500	£1,500	£0
	Total Income	£39,200	£4,875	£17,900	£9,318	-£8,582	£18,350

202	LIC (s144 LGA 1972)	Budget 2020/2021	Actual 2020/2021	Budget 2021/2022	Actual to date	Balance	Budget 2022/2023
4014	Electricity	£500	£424	£500	£267	£233	£500
4020	Miscellaneous Expenses	£100	£2	£100	£0	£100	£0
	Total Overhead Expenditure	£600	£426	£600	£267	£333	£500
1077	Grants Rec'd SSDC	£500	£500	£500	£0	-£500	£500
	Total Income	£500	£500	£500	£0	-£500	£500

209	G & T Capital & Non-Recurring	Budget 2020/2021	Actual 2020/2021	Budget 2021/2022	Actual to date	Balance	Budget 2022/2023
4071	Loan Capital Repaid	£53,723	£53,120	£53,723	£25,714	£28,009	£53,723
	Total Overhead Expenditure	£53,723	£53,120	£53,723	£25,714	£28,009	£53,723

301	Cemetery (s214 LGA 1972)	Budget 2020/2021	Actual 2020/2021	Budget 2021/2022	Actual to date	Balance	Budget 2022/2023
4001	Payroll Costs	£27,186	£23,519	£28,500	£13,701	£14,799	£22,000
4006	Protective Clothing	£100	£0	£200	£128	£72	£0
4007	Health & Safety	£0	£0	£0	£0	£0	£0

4011	Rates	£3,600	£3,593	£3,600	£3,593	£7	£3,650
4012	Water Charges	£746	£746	£650	-£8	£658	£750
4014	Electricity	£1,150	£1,266	£800	£220	£580	£1,300
4020	Miscellaneous Expenses	£449	£699	£100	£0	£100	£0
4021	Telephone & Fax	£104	£0	£250	£0	£250	£0
4036	Property Maintenance	£300	£100	£300	£158	£142	£500
4037	Grounds Maintenance	£20	£0	£200	£0	£200	£250
4044	Equipt/Furniture/Small Tools	£651	£54	£500	£390	£110	£0
4050	Consumables	£100	£5	£50	£0	£50	£0
	Total Overhead Expenditure	£34,406	£29,982	£35,150	£18,182	£16,968	£28,450
1020	Letting Income	£30	£65	£30	£623	£593	£250
1030	Interment Income	£22,000	£12,202	£20,000	£12,178	-£7,822	£22,800
1031	Memorial Fees	£4,000	£3,311	£3,500	£2,518	-£982	£5,400
1032	Burial Rights	£7,500	£5,625	£7,500	£7,511	£11	£7,000
1089	Miscellaneous Income	£0	£0	£0	£9,000	£9,000	£0
	Total Income	£33,530	£21,203	£31,030	£31,830	£800	£35,450

302	Street Cleansing (Agency)	Budget 2020/2021	Actual 2020/2021	Budget 2021/2022	Actual to date	Balance	Budget 2022/2023
4001	Payroll Costs	£71,038	£57,389	£77,500	£24,367	£53,133	£0
4002	Temporary/Casual Staff	£1,040	£1,039	£1,000	£0	£1,000	£0
4006	Protective Clothing	£900	£210	£900	£213	£687	£0
4007	Health & Safety	£0	£0	£400	£0	£400	£0
4017	Refuse/Waste Disposal	£4,500	£5,518	£7,000	£3,866	£3,134	£0
4041	Equipment Hire	£5,000	£12,880	£5,000	£791	£4,209	£0
4043	Vehicle Maintenance	£1,000	£362	£1,000	£398	£602	£0
4044	Equipt/Furniture/Small Tools	£1,000	£267	£1,000	£104	£896	£0
4046	Vehicle Fuel	£4,000	£2,728	£3,000	£1,490	£1,510	£0
4047	Vehicle Licence/Insurance	£3,000	£2,380	£2,000	£2,237	-£237	£0
4050	Consumables	£1,500	£496	£1,500	£758	£742	£0
	Total Overhead Expenditure	£92,978	£83,269	£100,300	£34,224	£66,076	£0

1080	Agency Income	£58,000	£58,192	£58,500	£59,355	£855	£0
	Total Income	£58,000	£58,192	£58,500	£59,355	£855	£0

303	Allotments (s23 SH&AA 1908)	Budget 2020/2021	Actual 2020/2021	Budget 2021/2022	Actual to date	Balance	Budget 2022/2023
4001	Payroll Costs	£1,280	£1,035	£1,200	£685	£515	£2,200
4012	Water Charges	£656	£656	£400	£285	£115	£650
4013	Rent Payable	£1,855	£1,855	£1,856	£928	£928	£1,900
4022	Postage	£102	£102	£100	£0	£100	£0
4031	Other Advertising	£93	£0	£0	£0	£0	£0
4037	Grounds Maintenance	£250	£375	£200	£0	£200	£200
4044	Equipt/Furniture/Small Tools	£100	£38	£100	£2	£98	£0
	Total Overhead Expenditure	£4,336	£4,061	£3,856	£1,900	£1,956	£4,950
1010	Rent Received	£4,000	£4,155	£4,000	£4,010	£10	£4,100
1015	Licence Fee	£500	£349	£500	£344	-£156	£350
	Total Income	£4,500	£4,504	£4,500	£4,354	-£146	£4,450

304	Amenities General (Sch14 LGA19)	Budget 2020/2021	Actual 2020/2021	Budget 2021/2022	Actual to date	Balance	Budget 2022/2023
4012	Water Charges	£50	£217	£0	£0	£0	£250
4013	Rent Payable	£795	£795	£796	£398	£398	£795
4014	Electricity	£150	£628	£0	£0	£0	£700
4017	Refuse/Waste Disposal	£500	£892	£1,000	£0	£1,000	£6,000
4035	Vandalism	£1,000	£0	£1,000	£0	£1,000	£1,000
4036	Property Maintenance	£500	£0	£2,000	£0	£2,000	£500
4037	Grounds Maintenance	£2,940	£0	£2,940	£0	£2,940	£2,500
4039	Play Equipment Maintenance	£10,000	£1,192	£5,000	£55,600	-£50,600	£25,000
4040	Street Furniture	£5,000	£829	£3,000	£34,894	-£31,894	£1,500
4048	Flower Beds - planting etc	£4,000	£3,388	£4,000	£3,391	£609	£4,500
4049	Flower Baskets	£2,000	£1,937	£2,000	£2,000	£0	£2,500
4054	Arboriculture	£5,000	£2,000	£5,000	£350	£4,650	£5,000

4065	CCTV	£500	£0	£500	£1,130	-£630	£500
	Total Overhead Expenditure	£32,435	£11,878	£27,236	£97,763	-£70,527	£50,745
1010	Rent Received	£2,000	£263	£1,500	£0	-£1,500	£765
1040	Sponsorship Income	£2,200	£0	£2,200	£0	-£2,200	£1,125
1077	Grants Rec'd SSDC	£3,445	£0	£0	£0	£0	£0
1089	Miscellaneous Income	£300	£250	£500	£1,250	£750	£0
	Total Income	£7,945	£513	£4,200	£1,250	-£2,950	£1,890

308	Amenities Central Costs (Sch14)	Budget 2020/2021	Actual 2020/2021	Budget 2021/2022	Actual to date	Balance	Budget 2022/2023
4001	Payroll Costs	£95,563	£71,292	£98,600	£47,536	£51,064	£147,963
4002	Temporary/Casual Staff	£850	£850	£0	£0	£0	£0
4006	Protective Clothing	£2,769	£2,814	£900	£3	£897	£2,250
4007	Health & Safety	£1,344	£1,422	£500	£113	£387	£0
4008	Training/Courses	£1,056	£0	£2,000	£192	£1,808	£3,000
4009	Travelling	£150	£0	£200	£0	£200	£0
4011	Rates	£1,250	£1,210	£1,250	£1,210	£40	£1,250
4012	Water Charges	£100	£31	£40	£19	£21	£100
4014	Electricity	£2,484	£3,631	£1,500	£891	£609	£3,500
4016	Janitorial	£100	£44	£200	£28	£172	£100
4017	Refuse/Waste Disposal	£500	£892	£1,000	£1,257	-£257	£0
4020	Miscellaneous Expenses	£100	£32	£100	£50	£50	£0
4021	Telephone & Fax	£100	£0	£50	£10	£40	£1,512
4035	Vandalism	£1,000	£0	£1,000	£0	£1,000	£1,000
4036	Property Maintenance	£1,631	£849	£2,000	£1,860	£140	£1,500
4041	Equipment Hire	£5,000	£12,880	£5,000	£791	£4,209	£5,000
4042	Equipment Maintenance	£137	£227	£2,500	£2,107	£393	£2,500
4043	Vehicle Maintenance	£3,000	£2,370	£2,500	£2,209	£291	£4,300
4044	Equipt/Furniture/Small Tools	£550	£35	£1,000	£988	£12	£0
4045	Vehicle / Equipment	£950	£1,388	£1,000	£14	£986	£0
4046	Vehicle Fuel	£2,500	£1,329	£1,500	£1,363	£137	£3,000

4047	Vehicle Licence/Insurance	£2,500	£1,801	£1,800	£2,624	-£824	£2,000
4050	Consumables	£379	£377	£200	£3	£197	£400
	Total Overhead Expenditure	£124,013	£103,474	£124,840	£63,268	£61,572	£179,375
1010	Rent Received	£2,300	£1,065	£2,000	£2,764	£764	£2,160
1046	Recharge for vehicle fuel	£400	£409	£400	£474	£74	£0
	Total Income	£2,700	£1,474	£2,400	£3,238	£838	£2,160

309	New Depot	2020/2021	2020/2021	2021/2022	to date	Balance	2022/2023
	Rates	£0	£0	£0	£0	£0	£0
	Water Charges	£0	£0	£0	£0	£0	£0
	Electricity	£0	£0	£0	£0	£0	£0
	Property Maintenance	£0	£0	£0	£0	£0	£0
	Equipt/Furniture/Small Tools	£0	£0	£0	£0	£0	£0
	Total Overhead Expenditure	£0	£0	£0	£0	£0	£0

400	New Equipment/Projects	2020/2021	2020/2021	2021/2022	to date	Balance	2022/2023
	Grounds Equipment	£0	£0	£0	£0	£0	£5,000
	New Laptops	£0	£0	£0	£0	£0	£2,720
	Cllr Laptop/tablets	£0	£0	£0	£0	£0	£6,000
	Furniture	£0	£0	£0	£0	£0	£1,000
	Youth Council	£0	£0	£0	£0	£0	£1,000
	Flood Group Funding	£0	£0	£0	£0	£0	£1,000
	Total Overhead Expenditure	£0	£0	£0	£0	£0	£16,720

401	Markets (Food Act 1984 s50)	Budget 2020/2021	Actual 2020/2021	Budget 2021/2022	Actual to date	Balance	Budget 2022/2023
4011	Rates	£700	£699	£700	£178	£522	£750
4044	Equipt/Furniture/Small Tools	£0	£5,158	£0	£518	-£518	£0
	Total Overhead Expenditure	£700	£5,857	£700	£696	£4	£750
1012	Markets	£2,000	£582	£2,000	£1,544	-£456	£2,800

1077	Grant	£0	£5,660	£0	£0	£0	£0
	Total Income	£2,000	£6,242	£2,000	£1,544	-£456	£2,800

Total Budget Expenditure :	£799,098	£690,890	£791,442	£568,267	£223,175	£772,883
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Total Budget Income:	£799,738	£753,043	£789,442	£859,306	£69,864	£67,700
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Balance	-£640	-£62,153	£2,000	-£291,039	£153,311	£705,183
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EMRs	Opening	Spent	Balance	Transfer	Total
Capital Receipts Reserve	£5,861.76	£0.00	£5,861.76	£5,861.76	£0.00
MUGA	£56,000.00	£0.00	£56,000.00	£14,500.00	£41,500.00
Election Costs	£2,000.00	-£478.10	£1,521.90		£1,521.90
Play Equipment	£72,780.00	-£50,600.00	£22,180.00		£22,180.00
Cemetery Chapel	£55,750.00	£0.00	£55,750.00		£55,750.00
Cemetery	£200,000.00	£0.00	£200,000.00		£200,000.00
MTIG	£85,000.00	-£1,129.69	£83,870.31		£83,870.31
Climate Change	£35,000.00	£19,190.00	£54,190.00		£54,190.00
Guildhall	£98,666.26	-£24,280.00	£74,386.26		£74,386.26
Civic Regalia	£2,500.00	£0.00	£2,500.00		£2,500.00
Closed Churchyard	£7,750.00	£0.00	£7,750.00		£7,750.00
Jocelyn Park	£1,500.00	£0.00	£1,500.00	£1,500.00	£0.00
Guildhall Screen	£1,706.55	£0.00	£1,706.55	£1,706.55	£0.00
	£624,514.57	-£57,297.79	£567,216.78	£23,568.31	£543,648.47

Expenditure Total	£705,183
EMR Transfers	£23,568
Salary Cost Reductions	
Casual Caretaker	£0
Amenities Operative	£0

Total Income Required	£681,615
Precept with 4% increase	£681,615
Deficit	£0