

NATC Budget 2022/23

		Last Year 2020/21		Current Year 2021/22			2022/23
		Budget	Actual	Budget	YTD	Projected	3% increase (142.97) x 2355
100 Full Council	Details						
	Precept (2310						
	1076 x138.80)	322,969	322,969	320,645	320,645	320645	336694
	1085 VE Day grant	0	0	0	500		
	1090 Interest Received	1,900	243	200	67	100	100
	1120 CIL Receipts	3,000	3,083	3,000	1126	1126	2000
	1705 PWLB Repayment	2,000	2,000	2,000	2,000	2000	0
	Total Income	329,869	343,886	325,845	324,338	323871	338794
	Advertising &						
	4215 Distribution	1,500	1,212	1,500	1,212	1212	1500
	4700 Website	1,000	605	3,000	480	1500	3000
	Internal/External Audit						
	4705 Fees	3,100	5,200	3,200	846	2000	2000
	4720 Bank/Other Charges	190	114	200	83	100	150
	4725 Loan Repayments	31,235	31,234	31,235	15,617	31235	31235
	4730 Grants	10,000	6,196	10,000	4,461	10000	10000
	4735 Councillor's Training	1,320	30	1,300	190	600	1000
	4740 Consultancy/legal fees	2,000	4,473	4,000	4253	10000	20000
	Community						
	4745 expenditure	700	99	700	120	500	600
	4755 Parish in Bloom	1,000	65	1,000	0	0	100
	4765 Town Calendar	1,000	1,000	1,000	1000	1000	1000
	4830 Strategy Development	0	0	5,000	0	5000	0

4000 Gross Wages					108500	114500
4020 Employers NI					7400	9200
4030 Employers Pension Election					12100	13000
					7000	0
Overhead Expenditure	56,045	59,543	62,635	28,262	198147	207285
Net Income over Expenditure				296,076	125724	131509

200 Office

4000 Gross Wages	93,000	85,820	97,000	65,114	0	0
4020 Employer's NI	8,100	7,126	7,900	4,778	0	0
4030 Employer's Pension	12,100	11,645	13,100	9,007	0	0
4050 Staff Training	1,500	1,820	2,000	1105	2000	1500
4055 Travelling Expenses	1,000	645	1,000	628	1000	800
4060 Payroll Services	300	264	300	198	300	300
Working From Home						
4070 allowance	0	660	0	240	0	0
General Office						
4200 Expenses	1,000	450	1,000	284	300	1000
4205 Telecoms	1,500	2,124	1,500	1247	1700	2500
4210 Stationery	1,000	204	1,000	194	500	750
4220 Subscriptions	2,200	1,994	2,200	1,927	2200	2000
4225 Computing	6,000	7,323	6,000	7,913	8000	7000
4235 Printer/Copier Costs	1,800	2,092	1,800	1,991	2100	2700
4240 Office Equipment	400	711	400	168	200	0
Accountancy Fees						
4715 (Omega)	2,000	885	2,000	816	1500	1500
Overhead Expenditure	131,900	123,763	137,200	95,610	19800	20050

300 Premises

1300 Main Hall Hire	10,000	1,453	7,500	5,001	7500	10000
1310 Meeting Room Hire	3,500	0	1,000	282	700	1500

1700 Exported Energy	5,000	4,380	5,000	3,638	5000	4500
1701 Utilities Recharge	5,700	4,159	5,700	3,869	5700	12000
1920 Insurance Recharge	0	1,000	0	4	1000	1000
Total Income	26,200	10,992	19,200	12,794	19900	29000
4000 Gross Wages	8,250	8,734	8,500	7,020	0	0
4245 Equipment	1,500	1,390	1,500	978	1500	1500
4300 Water Rates	3,700	2,849	3,750	2149	3000	3000
4310 Insurance	5,300	6,533	5,800	6,564	6564	5500
4315 Electricity	8,400	4,809	9,800	5,526	12000	15000
4320 Gas	4,300	2,584	4,300	1,538	7000	8000
4325 Repairs & Renewals	4,000	6,169	20,000	5,017	5000	21000
4330 Cleaning	1,200	2,040	3,200	2,711	3200	10000
4335 Water Maintenance	4,000	1,866	4,000	1261	2500	2500
4345 Electricity SB	400	178	400	128	300	500
4350 Arlebury Park Roof	0	1,545	0	1,145	0	69000
4355 ARC improvements	0	0	22,000	0	5000	0
4515 Rubbish/Recycling	800	698	800	306	800	1500
4526 Car Park	5,000	2,741	0	-300	0	1000
4580 Health and Safety	5,000	2,400	1,500	-459	1500	9500
Overhead Expenditure	106,850	66,361	85,550	33,584	48364	148000
Net Income over Expenditure plus Transfer from EMR	-80,650	-55,369	-66,350	-20,790	-28464	-119000
	0	20,900	0	0	0	0
Recreation and Environment						
1400 Allotment Income	2,400	1,954	2,400	2043	2043	2000
1405 Allotment water recharge Recreation Ground	0	889	800	967	967	1000
1500 Hire	500	27	100	3	3	500

1510 Sports Fees - Rugby	500	500	500	500	500	2500
1520 Tennis Rent	125	125	125	125	125	125
1530 Sports Fees - Football	300	300	300	300	300	300
1540 Tree Donation	0	333	0	333	333	0
1550 Co-op Skate Park grant	0	1,243	0	0	0	0
Total Income	3,825	5,372	4,225	4,271	4271	6425
4000 Gross Wages	8,000	8,143	8,100	6,107	0	0
4220 Subscriptions	40	0	0	0	0	0
4245 Equipment	200	340	200	425	600	500
4300 Water Rates	1,000	908	1,000	640	1000	1500
Open Space						
4405 Maintenance	3,000	3,066	3,000	2,737	12000	10000
4410 Allotments	1,000	971	1,000	702	1000	1500
4420 Dog/Dual bins	4,000	0	2,400	-3,600	2000	2000
4450 New allotments	0	657	10,000	876	10000	0
4500 West Field Rent	3,825	3,836	3,900	3,888	3888	4000
4510 Park Benches	2,050	20	1,000	960	1000	2000
4520 Play Area Inspection	500	135	500	0	500	500
Grass						
4530 Cutting/Strimming	14,300	8,984	11,000	7,992	11000	11000
4535 Skateboard Park	500	303	0	0	0	0

4545 Memorial Gardens Playgrounds &	0	0	2,000	0	2000	
4550 Equipment Playground	7,000	1,964	13,000	10300	21000	10000
4552 Redevelopment Tree/Hedge	100,000	1,873	90,000	70	126627	0
4555 Management Environment Nudge	5,000	3,623	4,500	4,267	7500	4500
4655 Projects	1,500	0	500	256	500	500
4780 Litter pick Youth involvement Outdoor Gym	500	0	0		0	400
				0	0	2000
				0	0	
Overhead Expenditure	171,915	34,823	152,100	35,620	200615	50400
Net Income over Expenditure plus Transfer from EMR	-168,090	-29,451	-147,875	-31,349	-196344	-43975
	0	1,873	0	0	0	0

**Community &
600 Tourism**

Hanging Basket 1600 Income	6,000	4,648	5,200	4,048	4048	4200
Total Income	6,000	4,648	5,200	4,048	4048	4200
4575 Town Entry Planting	500	265	500	220	220	300
4605 Hanging Baskets	13,650	15,256	14,650	11,056	12000	13000
4610 Pocket Guide Christmas Tree LED	1,200	0	0	0	0	0
4635 Project	1,000	0	0	0	0	0

Millenium Trail						
4640 maintenance	500	490	2,000	80	20	0
Town Schemes						
4645 Support	1,700	610	2,000	208	1000	3000
4660 Town Rejuvenation	2,500	960	2,500	4,028	4500	1500
4670 Telephone Kiosk	2,000	1,131	500	146	500	500
4680 Town Trail Guide	0	0	2,500	9	1000	0
4785 Town events	5,000	807	2,000	696	1000	10000
Town Volunteer task						
4835 force	0	0	3,000	0	0	0
4840 Cogswell Memorial	0	0	2,500	0	2500	0
Jubilee Projects				0	0	5000
Overhead Expenditure	28,050	19,518	42,550	16,443	22740	33300
Net Income over Expenditure Total	-22,050	-14,871	-37,350	-12,395	-18692	-29100
900 Planning						
1715 West Street CIL grant	0	0	115,000	0	0	115000
Neighbourhood Plan						
1720 Grant				9956		
Total Income	0	0	115,000	9956	0	115000
Electricity - Public						
4400 Lighting	400	48	400	194	200	250
4406 Lengthsman	800	400	2,500	400	1000	4800
4415 Bus Shelters	600	-216	2,000	555	1000	1000
4425 SLR and traffic calming	10,500	3,878	15,500	-8	4500	1000

4440 Benches	1,000	585	1,000	987	1000	0
4790 Design Statement Sun Lane	10,000	2,727	10,000	3,030	10000	10000
4795 presentations	1,000	0	1,000	0	0	0
4810 Street cleaning West Street path	5,000	0	0	0	0	0
4815 widening	36,000	5,000	120,000	-5,000	5000	115000
4820 Bike Racks Heritage Bollards	1,000	0	0	0	0	0
4845 Broad Street	0	0	10,000	204	5000	5000
Overhead Expenditure	66,300	12,422	162,400	362	27700	137050
Net Income over Expenditure	-66,300	-12,422	-47,400	9,594	-27700	
Total Budget Income	365,894	364,898	469,470	355,407	352090	493419
Expenditure	561,060	316,430	642,435	209881	517366	596085
Net Income over Expenditure	-195,166	48,468	-172,965	145,526	-165276	-102666
plus Transfer from EMR	0	22,773	0	0		0
Budget						439360
Opening Reserves	283,530	322,020	370,488			
Closing Reserves	322,020	370,488	197,523		205,212	102,546
General		193,361	118,523		125,086	99,420
SB		98,127				
Roof		64,000	64,000		64,000	0
Boiler		15,000	15,000		15,000	0
CIL					1126	3126