

Appendix 1 - Summary of the 2023/24 Revenue and Capital Budget					
2022/23 Budget £	Committee / Budget Description	Inflation and Committed Growth £	Investment in Services £	Savings and Increased Income £	2023/24 Budget £
791,650	Policy and Resources	257,900	-	(135,000)	914,550
900,150	Recreation	199,550	-	(162,550)	937,150
184,800	Environment	9,450	-	(15,300)	178,950
11,950	Contingency Sum	3,050	-	-	15,000
1,888,550	Total Revenue Budget Requirement	469,950	-	(312,850)	2,045,650
586,425	Capital Programme Budget	(347,675)	-	-	238,750
2,474,975	Total Revenue and Capital Budget	122,275	-	(312,850)	2,284,400
(191,681)	Less Council Tax Support Grant	-	-	(13,230)	(204,911)
50,000	Add Contribution to Capital Reserves	-	-	-	50,000
(586,425)	Less Use Of Capital Reserves	347,675	-	-	(238,750)
1,746,869	Precept	469,950	-	(326,080)	1,890,739
Calculation of Council Tax:		2022/23	2023/24		
Precept		1,746,869	1,890,739		
Divided by Great Aycliffe Council Tax Base		6,848.9	6,895.7		
Equals Band D Council Tax		255.06	274.19		
Band A Council Tax (6/9ths of Band D)		170.04	182.79		
% Increase / (Decrease) in Council Tax		1.99%	7.50%		

Analysis of Revenue Budget Changes 2022/23 to 2023/24

Description of Budget Change	£	Comments
Budget Reductions and Savings		
Staff Cover and Overtime Savings	(2,800)	Reductions in overtime budgets
Employers' National Insurance	(11,250)	Reversal of 1.25% increase in National Insurance
Staff Turnover Savings	(1,050)	New staff starting on lower salary points.
Internal Auditor	(15,400)	Non recruitment of Internal Auditor
Tractor Driver	(9,550)	Changes due to potential retirement of Tractor Driver
Works Seasonal Cover	(8,700)	Deletion of Seasonal Cover Post
Car Mileage Reductions	(850)	Reduction of under-utilised budgets.
Sports Complex Staffing Restructure	(1,200)	Sports Complex Staffing Restructure
Sports Complex	(18,150)	Maintenance Technician transfer to Works
Pre-School Staff changes	(1,000)	Cleaning hours reduced
Recruitment Advertising	(5,500)	Removal of Recruitment Advertising Budgets
Mayors Taxi Costs and Members Travel Expenses	(1,250)	Reduction of under-utilised budgets.
Civic Functions	(650)	Removal of catering provision
Members Conferences and Training	(1,250)	Reduction of under-utilised budgets.
Staff Training	(3,700)	Reduction of Staff Training Budgets
Water	(600)	Reduction of under-utilised budgets.
Administration Section	(1,950)	Reduction of under-utilised budgets.
Finance Section	(100)	Reduction of under-utilised budgets.
Corporate Section	(1,050)	Reduction of under-utilised budgets.
Works Running Costs	(2,300)	Reduction of under-utilised budgets.
Bedding Plants, Shrubs and Trees	0	Reduction of under-utilised budget.
Sports Complex Running Costs	(9,900)	Reduction of under-utilised budgets.
Golf Complex	(650)	Reduction of under-utilised budgets.
Driving Range	(1,400)	Reduction of under-utilised budgets.
Youth Council	0	Reduction of under-utilised budgets.
Pre School Equipment Toys & Books	(2,500)	Reduction of under-utilised budget.
Pre School Ofstead Fee	0	Reduction of under-utilised budget.
Information Technology Costs	(3,650)	Savings on ICT costs
Consultants Fees	(800)	Reduction of under-utilised budget.
Pension Recharges	(1,650)	Reduction for previously retired staff.
Cemeteries	(850)	Reduction of under-utilised budget.
Savings Options	(32,550)	Agreed Savings Options
Other Efficiency Savings	(3,000)	Other savings on supplies and services.
	(145,250)	
Increased Income and Grants		
Council Tax Support Grant	(13,230)	Grant has increased by 6.9%.
Feed In Tarriff Income	(250)	Increased Income.
Community Benefit Fund	(100)	Increased Income.
Pre School Funding and Fees	(26,100)	Increased funding.
Investment Income	(24,500)	Increases in interest rates.
Sports Complex Income	(11,900)	Sport Complex income increases in some activities
Sports Complex Income	(48,250)	Increased bar and catering income
Sports Pitch Income	(1,600)	Increased number of teams using sports pitches
Golf Course Income	(850)	Buggy Hire Increased
Driving Range Income	(1,000)	Driving Range income has increased.
Depot Sale Of Scrap Metal	(150)	Increased Income.
Golf Shop Sales	(13,000)	Significantly increased golf shop sales.
Fees and Charges	(37,150)	Increases in Fees and Charges
Cemeteries Income	(2,750)	Increase in interments and lease income.
	(180,830)	
Total Savings and Increased Income	(326,080)	

Analysis of Revenue Budget Changes 2022/23 to 2023/24

Description of Budget Change	£	Comments
Inflation		
Local Government Pay Award 2022/23	94,200	Assumed 2022/23 Local Government Pay Award.
Local Government Pay Award 2023/24	87,500	5% pay award assumed
Employers' Pension Contributions	15,650	Increase in Employers' Pension Contributions to 20%
Employers National Insurance	2,350	Freeze in NI threshold
Staff Salary Increments	10,700	Salary increments due to various staff.
Telephones	800	Inflationary increases
Parks & Play Areas	1,000	Inflationary Increases
Insurance Costs Inflation	17,100	Forecast insurance premium increases.
Utilities Costs Inflation	95,850	Forecast gas, electric and water increases.
Business Rates Inflation	4,100	Increase in rates costs.
Sports Complex Contracts	4,400	Inflationary increases in Sports Complex contracts
Other Inflation	3,600	Unavoidable increases in supplies etc.
	337,250	
Other Committed and Unavoidable Growth		
Staff Joining Pension Scheme	2,450	Staff eligible to join the scheme.
Pre-School Staff changes	2,200	Staffing changes and holiday entitlement
Additional Holiday	1,500	Holiday payments due to increase allocation from Pay /
Maintenance Technician	36,050	Changes to Maintenance Technicial post
Driving Range Ball Picker	12,000	New post funded by Seasonal Cover post deletion
First Aid	300	Works First Aid
Special Events	1,050	Increased costs for Christmas Lighting and Santa Tour
Civic Functions	250	Increased costs for Remembrance Day
Internal Auditor	17,300	Internal Audit Provision by DCC
Vehicle Fuel	12,000	Increased fuel costs
Bar and Catering Supply Costs	17,150	Linked to the increase in sales.
Golf Shop Stocks	9,000	Linked to the increase in sales.
Bank Charges	4,150	Increase in card payments.
Increased Contingency Sum Budget	3,050	Provision for staffing cost increases.
Environment Waste Disposal Costs	600	Increase in volume and tipping charges.
	119,050	
Grant Cuts and Falls in Income		
Council Tax Support Grant Cut		Grant cut by 0.67% in 2023/24.
Sports Complex Income	10,400	Falls in sporting income.
Golf Complex Income	1,500	Fall equipment hire income.
Cemeteries Income	1,750	Fall in number of purchases.
	13,650	
Total Unavoidable Budget Growth	469,950	
Investment in Services		
None	0	No new investment planned.
Total Investment in Services	0	
Total Increase in Precept	143,870	

Analysis of Gross and Net 2023/24 Revenue Budget					
Committee and Service Area	Total 2023/24 Revenue Budget £	Less Internal Recharges £	Gross 2023/24 Revenue Budget £	Less 2023/24 Income £	Net 2023/24 Revenue Budget £
Policy and Resources Committee					
Members and Civic Expenses	69,500	-	69,500	-	69,500
Finance Section	147,900	(46,350)	101,550	-	101,550
Administration Section	146,000	(57,100)	88,900	(12,500)	76,400
Corporate Section	273,650	-	273,650	(2,000)	271,650
St Oswald's Pre Schools	303,350	-	303,350	(238,250)	65,100
Works Department	864,700	(573,400)	291,300	-	291,300
Depot	38,400	-	38,400	(2,400)	36,000
Capital Financing Charges	30,050	-	30,050	(27,000)	3,050
Sub Total	1,873,550	(676,850)	1,196,700	(282,150)	914,550
Recreation Committee					
Community Events	220,850	-	220,850	(4,150)	216,700
Sports Complex	875,150	-	875,150	(462,400)	412,750
Sports Pitches	23,300	-	23,300	(7,350)	15,950
Golf Course	257,500	(25,700)	231,800	(158,650)	73,150
Driving Range and Golf Shop	155,900	-	155,900	(151,750)	4,150
Parks and Play Areas	214,450	-	214,450	-	214,450
Sub Total	1,747,150	(25,700)	1,721,450	(784,300)	937,150
Environment Committee					
Environment and Open Spaces	102,100	-	102,100	(2,050)	100,050
Street Equipment	11,300	-	11,300	-	11,300
Cemeteries and Church Works	111,700	-	111,700	(67,050)	44,650
Allotments	31,100	-	31,100	(8,150)	22,950
Sub Total	256,200	-	256,200	(77,250)	178,950
Contingency Sum	15,000	-	15,000	-	15,000
Contribution to Capital Reserves	50,000	-	50,000	-	50,000
Less Council Tax Support Grant	-	-	-	(204,911)	(204,911)
Total 2023/24 Budget / Precept	3,941,900	(702,550)	3,239,350	(1,348,611)	1,890,739

Policy and Resources Committee Revenue Budgets							
2020/21 Actual Outturn £	2021/22 Actual Outturn £	Revenue Budget Description	2022/23 Budget £	Inflation and Committed Growth £	Investment in Services £	Savings and Increased Income £	2023/24 Budget £
60,764	64,232	Members and Civic Expenses	72,050	850	-	(3,400)	69,500
85,922	54,303	Administration Section	64,700	17,400	-	(5,700)	76,400
75,951	81,039	Finance Section	90,950	29,300	-	(18,700)	101,550
247,677	292,184	Corporate Section	270,350	19,150	-	(17,850)	271,650
3,971	13,396	St Oswald's Pre Schools	59,650	40,150	-	(34,700)	65,100
117,361	165,662	Works Department	179,650	140,950	-	(29,300)	291,300
25,924	26,959	Depot	30,900	5,400	-	(300)	36,000
18,070	25,735	Capital Financing Charges	23,400	4,700	-	(25,050)	3,050
635,640	723,510	Total Policy and Resources Budget	791,650	257,900	-	(135,000)	914,550

Members and Civic Revenue Budget							
2020/21 Actual Outturn £	2021/22 Actual Outturn £	Income and Expenditure Description	2022/23 Budget £	Inflation and Committed Growth £	Investment in Services £	Savings and Increased Income £	2023/24 Budget £
		Transport Costs					
104		Civic Car Costs	-	-	-	-	-
		Civic Car Fuel	-	-	-	-	-
260		Civic Car Insurance	-	-	-	-	-
-		Mayor's Taxi Costs	1,000	-	-	(500)	500
(93)	90	Members' Travelling Expenses	1,000	-	-	(750)	250
271	90	Sub-Total	2,000	-	-	(1,250)	750
		Supplies and Services					
1,615	2,890	Civic Functions	3,250	250	-	(650)	2,850
66	1,994	Civic Hospitality	2,000	-	-	-	2,000
34	44	Members' Mobile Phones	-	-	-	-	-
39,518	38,089	Members' Allowances	39,900	-	-	-	39,900
	2,418	Mayor's Allowance	3,000	-	-	-	3,000
-	-	Civic Regalia Insurance	600	450	-	-	1,050
-	-	Employee/Members Insurance	100	150	-	-	250
1,344	1,488	Member Related Insurances	500	-	-	(250)	250
		Member Conferences	750	-	-	(750)	-
60	60	Member Training	750	-	-	(500)	250
42,637	46,983	Sub-Total	50,850	850	-	(2,150)	49,550
		Transfer Payments					
9,106	4,109	Council Donations Budget	5,000	-	-	-	5,000
9,106	4,109	Sub-Total	5,000	-	-	-	5,000
		Central Support Recharges					
8,250	13,250	Support Service Recharges	13,650	-	-	-	13,650
500	500	Works Section Recharges	550	-	-	-	550
8,750	13,750	Sub-Total	14,200	-	-	-	14,200
60,764	64,932	Total Gross Budget	72,050	850	-	(3,400)	69,500

Administration Section and Council Offices Revenue Budget							
2020/21 Actual Outturn £	2021/22 Actual Outturn £	Income and Expenditure Description	2022/23 Budget £	Inflation and Committed Growth £	Investment in Services £	Savings and Increased Income £	2023/24 Budget £
		Employee Costs					
64,871	57,956	Staff Salaries and Pensions	76,700	9,750	-	(2,250)	84,200
-	-	Staff Training	500	-	-	(300)	200
-	-	Recruitment Advertising	500	-	-	(500)	-
203	250	Employee Related Insurances	400	50	-	-	450
65,074	58,206	Sub-Total	78,100	9,800	-	(3,050)	84,850
		Premises Costs					
4,096	867	Building Maintenance	2,000	-	-	-	2,000
2,276	2,783	Gas	3,900	4,100	-	-	8,000
1,471	1,774	Electricity	2,350	1,900	-	-	4,250
11,352	11,352	Rates	11,600	550	-	-	12,150
1,137	1,150	Water	1,650	-	-	(150)	1,500
3,746	4,011	Service Agreements	4,350	250	-	-	4,600
469	491	Premises and Contents Insurance	800	250	-	-	1,050
24,547	22,428	Sub-Total	26,650	7,050	-	(150)	33,550
		Transport Costs					
-	6	Staff Travelling and Subsistence	250	-	-	(200)	50
-	6	Sub-Total	250	-	-	(200)	50
		Supplies and Services					
334	515	Office Equipment	500	-	-	-	500
944	950	Equipment Rental and Maintenance	1,000	-	-	(300)	700
1,466	2,560	Printing and Photocopier Charges	2,750	-	-	(150)	2,600
236	(5)	Books and Publications	500	-	-	(250)	250
1,000	476	Cleaning Materials	500	-	-	(100)	400
2,740	2,170	Printing Supplies and Stationery	3,250	-	-	(250)	3,000
3,233	4,407	Postage Costs	4,500	-	-	-	4,500
2,129	2,497	Telephones and Mobile Phones	2,400	450	-	-	2,850
250	316	Public Liability Insurance	200	-	-	-	200
-	-	Promotional Items	250	-	-	(150)	100
5,182	5,602	Subscriptions	6,500	100	-	(850)	5,750
17,514	19,488	Sub-Total	22,350	550	-	(2,050)	20,850
		Central Support Recharges					
1,750	1,500	Support Service Recharges	1,550	-	-	-	1,550
6,750	5,000	Works Section Recharges	5,150	-	-	-	5,150
8,500	6,500	Sub-Total	6,700	-	-	-	6,700
115,635	106,628	Gross Expenditure	134,050	17,400	-	(5,450)	146,000
		Total Income					
-	-	Miscellaneous Income	(250)	-	-	-	(250)
(12,213)	(12,325)	Feed In Tariff Income	(12,000)	-	-	(250)	(12,250)
(17,500)	(40,000)	Recharges to Services	(57,100)	-	-	-	(57,100)
(29,713)	(52,325)	Income Sub-Total	(69,350)	-	-	(250)	(69,600)
85,922	54,303	Net Expenditure	64,700	17,400	-	(5,700)	76,400

Finance Section Revenue Budget							
2020/21 Actual Outturn £	2021/22 Actual Outturn £	Income and Expenditure Description	2022/23 Budget £	Inflation and Committed Growth £	Investment in Services £	Savings and Increased Income £	2023/24 Budget £
		Employee Costs					
117,638	123,654	Staff Salaries and Pensions	133,000	11,600	-	(17,000)	127,600
669	(19)	Staff Training	1,000	-	-	(500)	500
1,684	357	Recruitment Advertising	1,000	-	-	(1,000)	-
1,091	1,265	Employee Related Insurances	1,300	400	-	-	1,700
121,082	125,257	Sub-Total	136,300	12,000	-	(18,500)	129,800
		Transport Costs					
-	26	Staff Travelling and Subsistence	250	-	-	(100)	150
	26	Sub-Total	250	-	-	(100)	150
		Supplies and Services					
		Internal Audit Provision	-	17,300	-	-	17,300
594	606	Financial Stationery	750	-	-	(100)	650
275	150	Advertising of Accounts	-	-	-	-	-
869	756	Sub-Total	750	17,300	-	(100)	17,950
121,951	126,039	Gross Expenditure	137,300	29,300	-	(18,700)	147,900
		Total Income					
(46,000)	(45,000)	Recharges to Services	(46,350)	-	-	-	(46,350)
		Income Sub-Total	(46,350)	-	-	-	(46,350)
75,951	81,039	Net Expenditure	90,950	29,300	-	(18,700)	101,550

Corporate Services Revenue Budget							
2020/21 Actual Outturn £	2021/22 Actual Outturn £	Income and Expenditure Description	2022/23 Budget £	Inflation and Committed Growth £	Investment in Services £	Savings and Increased Income £	2023/24 Budget £
		Employee Costs					
178,571	193,041	Staff Salaries and Pensions	174,150	18,500	-	(1,700)	190,950
	-	Pension Recharges	1,650	-	-	(1,650)	-
3,305	3,374	Staff Training	4,000	-	-	(500)	3,500
	828	Recruitment Advertising	1,000	-	-	(1,000)	-
1,600	1,609	Employee Related Insurances	1,050	100	-	-	1,150
183,476	198,852	Sub-Total	181,850	18,600	-	(4,850)	195,600
		Transport Costs					
107	72	Staff Travelling and Subsistence	750	-	-	(500)	250
963	1,243	Staff Car Allowances	1,000	-	-	-	1,000
1,070	1,315	Sub-Total	1,750	-	-	(500)	1,250
		Supplies and Services					
2,595	2,595	Lorry Park Rates	2,650	150	-	-	2,800
90	865	Advertising of Meetings, Elections etc	900	-	-	(900)	-
307	240	Telephones and Mobiles	500	-	-	(250)	250
39,420	43,743	Information Technology Costs	46,800	-	-	(3,650)	43,150
-	-	Conferences	1,000	-	-	(500)	500
320	4,958	Council Newsletters and Consultation	5,750	-	-	(3,000)	2,750
2,127	3,847	Health and Safety	3,500	-	-	-	3,500
-	-	Public Liability Insurance	100	150	-	-	250
242	365	Disclosure and Barring Service Checks	1,000	-	-	(300)	700
160	-	Youth Council Grant	1,500	-	-	(1,500)	-
	-	Youth Council Expenses	1,500	-	-	(1,500)	-
	24,201	Election and By Election Costs	-	-	-	-	-
728	1,726	Miscellaneous Fees and Licences	1,500	-	-	-	1,500
45,989	82,540	Sub-Total	66,700	300	-	(11,600)	55,400
		Agency Costs					
2,400	2,400	External Audit Fees	2,500	-	-	-	2,500
10,459	8,603	Consultants' Fees	12,500	-	-	(800)	11,700
4,732	4,775	CCTV Running Costs	4,850	250	-	-	5,100
17,591	15,778	Sub-Total	19,850	250	-	(800)	19,300
		Central Support Services					
2,250	2,000	Support Service Recharges	2,100	-	-	-	2,100
2,250	2,000	Sub-Total	2,100	-	-	-	2,100
250,376	300,485	Gross Expenditure	272,250	19,150	-	(17,750)	273,650
		Income					
(1,798)	(7,345)	Miscellaneous Income	(1,000)	-	-	-	(1,000)
(901)	(956)	Community Benefit Fund	(900)	-	-	(100)	(1,000)
		Recharges to Services	-	-	-	-	-
(2,699)	(8,301)	Income Sub-Total	(1,900)	-	-	(100)	(2,000)
247,677	292,184	Net Expenditure	270,350	19,150	-	(17,850)	271,650

St Oswald's Pre-Schools Revenue Budget							
2020/21 Actual Outturn £	2021/22 Actual Outturn £	Income and Expenditure Description	2022/23 Budget £	Inflation and Committed Growth £	Investment in Services £	Savings and Increased Income £	2023/24 Budget £
		Employee Costs					
204,374	210,525	Staff Salaries and Pensions	224,150	32,700	-	(3,350)	253,500
-	1,405	Agency Staff	-	-	-	-	-
420	685	Staff Training	1,500	-	-	(700)	800
-	252	Recruitment Advertising	1,000	-	-	(1,000)	-
441	500	Employee Related Insurances	900	400	-	-	1,300
205,235	213,367	Sub-Total	227,550	33,100	-	(5,050)	255,600
		Premises Costs					
1,060	806	Building Maintenance	1,500	-	-	-	1,500
1,275	1,444	Gas	1,800	2,300	-	-	4,100
1,566	2,012	Electricity	3,100	3,600	-	-	6,700
4,930	5,264	Rates	5,900	-	-	(250)	5,650
650	570	Water	1,050	-	-	(300)	750
2,134	1,733	Service Agreements	2,200	100	-	-	2,300
500	500	Premises and Contents Insurance	1,650	750	-	-	2,400
12,115	12,330	Sub-Total	17,200	6,750	-	(550)	23,400
		Transport Costs					
113	50	Staff Travelling and Subsistence	500	-	-	-	500
113	50	Sub-Total	500	-	-	-	500
		Supplies and Services					
3,382	3,505	Equipment, Toys and Books	7,500	-	-	(2,500)	5,000
625	232	EYPP, DAF and SEN Expenditure	5,000	-	-	-	5,000
512	436	Printing and Photocopier Charges	500	-	-	-	500
207	409	Staff Uniforms	500	-	-	-	500
775	891	Cleaning Materials	800	-	-	-	800
664	1,406	Telephones and Mobiles	1,600	300	-	-	1,900
50	50	Subscriptions and OFSTED Fees	100	-	-	(50)	50
500	500	Public Liability Insurance	300	-	-	-	300
556	903	Food and Sundries	750	-	-	-	750
7,271	8,332	Sub-Total	17,050	300	-	(2,550)	14,800
		Agency Costs					
(1,100)	-	Consultants' Fees	-	-	-	-	-
- 1,100	-	Sub-Total	-	-	-	-	-
		Central Support Services					
5,000	3,750	Support Service Recharges	3,900	-	-	-	3,900
17,500	5,000	Works Section Recharges	5,150	-	-	-	5,150
22,500	8,750	Sub-Total	9,050	-	-	-	9,050
246,134	242,829	Gross Expenditure	271,350	40,150	-	(8,150)	303,350
		Income					
(209,815)	(188,913)	Durham County Council Funding	(184,200)	-	-	(21,100)	(205,300)
(5,593)	(331)	Pupil Premium / DAF Funding	(5,000)	-	-	-	(5,000)
(14,263)	(16,621)	High Needs SEN Funding	(7,500)	-	-	(2,500)	(10,000)
(12,492)	(23,568)	Fees and Charges	(15,000)	-	-	(2,950)	(17,950)
(242,163)	(229,433)	Income Sub-Total	(211,700)	-	-	(26,550)	(238,250)
3,971	13,396	Net Expenditure	59,650	40,150	-	(34,700)	65,100

Works Department Revenue Budget							
2020/21 Actual Outturn £	2021/22 Actual Outturn £	Income and Expenditure Description	2022/23 Budget £	Inflation and Committed Growth £	Investment in Services £	Savings and Increased Income £	2023/24 Budget £
		Employee Costs					
585,759	621,924	Staff Salaries and Pensions	641,050	125,350	-	(23,500)	742,900
3,964	4,353	Staff Training	5,000	-	-	(1,000)	4,000
-	774	Recruitment Advertising	1,000	-	-	(1,000)	-
1,109	1,250	Employee Related Insurances	2,150	1,150	-	-	3,300
590,832	628,301	Sub-Total	649,200	126,500	-	(25,500)	750,200
		Transport Costs					
5,980	7,423	Vehicle Licences and Repairs	8,000	-	-	(500)	7,500
19,848	23,818	Vehicle Fuel	25,500	12,000	-	(1,500)	36,000
334	497	Staff Travelling and Subsistence	1,000	-	-	-	1,000
6,993	8,134	Vehicle and Machinery Insurance	8,150	2,350	-	-	10,500
1,926	1,926	Staff Car Allowances	2,000	-	-	-	2,000
35,081	41,798	Sub-Total	44,650	14,350	-	(2,000)	57,000
		Supplies and Services					
15,777	14,795	Tools, Equipment and Materials	16,000	-	-	(500)	15,500
7,916	9,334	Equipment Maintenance	10,000	-	-	(500)	9,500
925	1,366	Cleaning Materials	2,200	-	-	(800)	1,400
1,434	1,503	Telephones and Mobiles	1,600	-	-	-	1,600
5,403	5,634	Protective Clothing	7,000	-	-	-	7,000
500	500	Public Liability Insurance	400	100	-	-	500
12,753	12,433	Bedding Plants, Shrubs and Trees	14,000	-	-	-	14,000
44,708	45,564	Sub-Total	51,200	100	-	(1,800)	49,500
		Central Support Services					
9,250	7,750	Support Service Recharges	8,000	-	-	-	8,000
9,250	7,750	Sub-Total	8,000	-	-	-	8,000
679,871	723,413	Gross Expenditure	753,050	140,950	-	(29,300)	864,700
		Income					
(10)	(1)	Miscellaneous Income	-	-	-	-	-
(562,500)	(557,750)	Recharges to Services	(573,400)	-	-	-	(573,400)
(562,510)	(557,751)	Income Sub-Total	(573,400)	-	-	-	(573,400)
117,361	165,662	Net Expenditure	179,650	140,950	-	(29,300)	291,300

Works Depot Revenue Budget							
2020/21 Actual Outturn £	2021/22 Actual Outturn £	Income and Expenditure Description	2022/23 Budget £	Inflation and Committed Growth £	Investment in Services £	Savings and Increased Income £	2023/24 Budget £
		Premises					
1,707	2,165	Building Maintenance	2,250	-	-	-	2,250
1,450	2,010	Gas	2,400	2,400	-	-	4,800
2,143	2,684	Electricity	4,150	2,100	-	-	6,250
14,471	14,471	Rates	15,050	450	-	-	15,500
675	930	Water	1,250	-	-	(150)	1,100
2,023	1,568	Service Agreements	2,350	150	-	-	2,500
3,845	3,923	Premises and Machinery Insurance	2,550	200	-	-	2,750
26,314	27,751	Sub-Total	30,000	5,300	-	(150)	35,150
		Supplies and Services					
250	250	Public Liability Insurance	200	50	-	-	250
225	820	Telephones and Alarm Lines	350	50	-	-	400
475	1,070	Sub-Total	550	100	-	-	650
		Central Support Services					
2,000	2,500	Works Section Recharges	2,600	-	-	-	2,600
2,000	2,500	Sub-Total	2,600	-	-	-	2,600
28,789	31,321	Gross Expenditure	33,150	5,400	-	(150)	38,400
		Income					
(440)	(756)	Sale of Scrap Metal	(250)	-	-	(150)	(400)
(2,425)	(3,606)	Lease Income	(2,000)	-	-	-	(2,000)
(2,865)	(4,362)	Income Sub-Total	(2,250)	-	-	(150)	(2,400)
25,924	26,959	Net Expenditure	30,900	5,400	-	(300)	36,000

Capital Financing Charges Revenue Budget							
2020/21 Actual Outturn £	2021/22 Actual Outturn £	Income and Expenditure Description	2022/23 Budget £	Inflation and Committed Growth £	Investment in Services £	Savings and Increased Income £	2023/24 Budget £
		Capital Financing Costs					
5,239	4,740	Interest Payments on Loans	4,500	-	-	(550)	3,950
14,600	9,420	Principal Repayments on Loans	9,900	550	-	-	10,450
7,068	11,998	Bank Charges	11,500	4,150	-	-	15,650
26,907	26,159	Gross Expenditure	25,900	4,700	-	(550)	30,050
		Income					
(8,837)	(424)	Investment Income	(2,500)		-	(24,500)	(27,000)
		Income Sub Total	(2,500)	-	-	(24,500)	(27,000)
18,070	25,735	Net Expenditure	23,400	4,700	-	(25,050)	3,050

Recreation Committee Revenue Budgets							
2020/21 Actual Outturn £	2021/22 Actual Outturn £	Revenue Budget Description	2022/23 Budget £	Inflation and Committed Growth £	Investment in Services £	Savings and Increased Income £	2023/24 Budget £
65,359	115,731	Community Events	229,050	7,200	-	(19,550)	216,700
266,098	254,408	Sports Complex	358,100	154,550	-	(99,900)	412,750
14,530	18,525	Sports Pitches	17,400	1,350	-	(2,800)	15,950
62,585	78,877	Golf Course	76,250	14,300	-	(17,400)	73,150
55,125	4,964	Driving Range	11,200	15,850	-	(22,900)	4,150
175,135	202,472	Parks and Play Areas	208,150	6,300	-	-	214,450
638,832	674,978	Total Recreation Budget	900,150	199,550	-	(162,550)	937,150

Community Events Revenue Budget							
2020/21 Actual Outturn £	2021/22 Actual Outturn £	Income and Expenditure Description	2022/23 Budget £	Inflation and Committed Growth £	Investment in Services £	Savings and Increased Income £	2023/24 Budget £
		Employee Costs					
43,996	44,667	Staff Salaries and Pensions	46,000	4,200	-	(350)	49,850
-	-	Staff Training	500	-	-	(200)	300
191	250	Employee Related Insurances	200	-	-	(50)	150
44,187	44,917	Sub-Total	46,700	4,200	-	(600)	50,300
		Transport Costs					
969	986	Staff Car Allowances	1,000	-	-	-	1,000
-	41	Staff Travelling and Subsistence	500	-	-	(50)	450
969	1,027	Sub-Total	1,500	-	-	(50)	1,450
		Supplies and Services					
768	3,316	Large Community Events	40,000	-	-	(15,000)	25,000
473	-	Senior Citizens' Excursions	37,500	-	-	-	37,500
-	8,107	Fun in the Parks	26,000	-	-	-	26,000
452	15,852	Firework Display	15,750	-	-	-	15,750
5,769	3,414	Christmas Display	3,250	750	-	-	4,000
-	-	10km Run	250	-	-	-	250
1,734	1,791	Community Enhancement Awards	1,500	-	-	(1,300)	200
2,277	2,733	Santa Tours	3,000	300	-	-	3,300
95	-	Telephones and Mobiles	150	-	-	-	150
885	965	Public Liability Insurance	3,400	1,750	-	-	5,150
-	-	Equipment Insurance	300	200	-	-	500
-	-	Promotional Items	250	-	-	-	250
12,453	36,176	Sub-Total	131,350	3,000	-	(16,300)	118,050
		Central Support Services					
500	19,250	Support Service Recharges	35,600	-	-	-	35,600
-	-	Sports Complex Recharges	-	-	-	-	-
7,250	15,000	Works Section Recharges	15,450	-	-	-	15,450
7,750	34,250	Sub-Total	51,050	-	-	-	51,050
65,359	116,371	Gross Expenditure	230,600	7,200	-	(16,950)	220,850
		Income					
-	(560)	Firework Display	(500)	-	-	(1,250)	(1,750)
-	(16)	Large Community Events	(750)	-	-	-	(750)
-	(64)	Fun in the Parks	(300)	-	-	-	(300)
-	-	Santa Tours and Letters	-	-	-	(1,350)	(1,350)
-	(640)	Income Sub-Total	(1,550)	-	-	(2,600)	(4,150)
65,359	115,731	Net Expenditure	229,050	7,200	-	(19,550)	216,700

Sports Complex Revenue Budget							
2020/21 Actual Outturn £	2021/22 Actual Outturn £	Income and Expenditure Description	2022/23 Budget £	Inflation and Committed Growth £	Investment in Services £	Savings and Increased Income £	2023/24 Budget £
		Employee Costs					
301,229	330,658	Staff Salaries and Pensions	409,100	51,900	-	(21,350)	439,650
194	340	Staff Training	1,250	-	-	(500)	750
-	1,194	Recruitment Advertising	500	-	-	(500)	-
929	1,000	Employee Related Insurances	2,150	1,000	-	-	3,150
302,352	333,192	Sub-Total	413,000	52,900	-	(22,350)	443,550
		Premises Costs					
4,028	5,466	Building Maintenance	10,000	-	-	(2,500)	7,500
1,227	3,642	Electrical Maintenance	5,000	-	-	(1,000)	4,000
-	452	Bar Maintenance	1,000	-	-	(250)	750
155	1,936	Kitchen Maintenance	1,750	-	-	(500)	1,250
10,835	13,294	Gas	19,500	28,900	-	-	48,400
10,053	25,245	Electricity	39,950	35,850	-	-	75,800
53,800	53,750	Rates	56,000	1,500	-	-	57,500
5,244	7,473	Water	9,000	900	-	-	9,900
7,478	8,217	Service Agreements	10,450	1,250	-	-	11,700
6,374	6,571	Premises and Equipment Insurance	6,950	2,250	-	-	9,200
99,194	126,047	Sub-Total	159,600	70,650	-	(4,250)	226,000
		Transport Costs					
-	21	Staff Travelling and Subsistence	250	-	-	-	250
-	21	Sub-Total	250	-	-	-	250
		Supplies and Services					
859	1,499	General Equipment	2,250	-	-	(250)	2,000
20,796	71,226	Bar Stock	90,500	14,500	-	-	105,000
112	727	Bar Equipment	1,000	-	-	-	1,000
5,405	16,087	Machine Rentals	19,450	2,250	-	-	21,700
90	1,531	Bottle Vending Stocks	1,250	250	-	-	1,500
50	250	Confectionery Stocks	250	-	-	-	250
626	3,160	Hot Drinks Stocks	4,000	-	-	(500)	3,500
182	(350)	Sports Resale Items Stocks	400	-	-	(100)	300
1,149	1,915	Cleaning Materials	2,500	-	-	-	2,500
4,290	16,863	Catering Supplies	30,000	2,650	-	-	32,650
107	1,133	Catering Equipment	2,000	-	-	(250)	1,750
1,698	881	Protective Clothing and Uniforms	1,500	-	-	-	1,500
502	1,309	Printing Supplies and Stationery	1,600	-	-	(100)	1,500
-	7	Sports Development and Coaching	1,600	-	-	(600)	1,000
2,029	2,229	Telephones and Mobiles	2,500	150	-	-	2,650
-	385	Publicity and Marketing	2,000	-	-	(1,000)	1,000
-	-	Sports Complex Internal Events	2,500	-	-	(1,250)	1,250
2	110	Competitions and Promotions	1,750	-	-	(500)	1,250
1,594	1,547	Public Liability Insurance	1,050	150	-	-	1,200
984	1,282	Miscellaneous Fees and Licences	1,250	500	-	-	1,750
40,475	121,789	Sub-Total	169,350	20,450	-	(4,550)	185,250
		Agency Payments					
147	669	Cash Collection Service	1,800	-	-	(1,100)	700
790	2,200	Stock Taker	2,750	150	-	-	2,900
937	2,869	Sub-Total	4,550	150	-	(1,100)	3,600

Sports Complex Revenue Budget							
2020/21 Actual Outturn £	2021/22 Actual Outturn £	Income and Expenditure Description	2022/23 Budget £	Inflation and Committed Growth £	Investment in Services £	Savings and Increased Income £	2023/24 Budget £
		Central Support Services					
13,500	15,000	Support Service Recharges	15,450	-	-	-	15,450
1,250	1,000	Works Section Recharges	1,050	-	-	-	1,050
14,750	16,000	Sub-Total	16,500	-	-	-	16,500
457,708	599,918	Gross Expenditure	763,250	144,150	-	(32,250)	875,150
		Income					
(894)	(3,436)	Badminton	(2,100)	-	-	(1,500)	(3,600)
-	(16,675)	Five a Side	(28,000)	2,000	-	(3,500)	(29,500)
(188)	(1,080)	Table Tennis	(1,600)	-	-	(250)	(1,850)
50	(4,145)	General Sports Hall Hire	(3,000)	-	-	(2,000)	(5,000)
		Net Ball	-	-	-	(1,000)	(1,000)
-	(17,317)	Squash Courts	(17,000)	-	-	(3,700)	(20,700)
(2,026)	(26,554)	Bowls	(32,000)	3,000	-	(2,200)	(31,200)
(60)	(542)	Bowls Lockers	(750)	150	-	(50)	(650)
(1,755)	(2,930)	Memberships	(5,200)	-	-	(1,500)	(6,700)
-	(607)	Hire of Equipment	(1,000)	-	-	-	(1,000)
-	(1,352)	Sports Development and Coaching	(5,250)	2,750	-	-	(2,500)
(410)	(8,572)	Gaming Machines	(14,000)	-	-	(1,000)	(15,000)
(84)	(2,669)	Bottle Vending and Confectionery	(3,000)	-	-	(1,000)	(4,000)
(1,182)	(9,225)	Hot Beverages	(14,000)	2,000	-	-	(12,000)
(404)	(1,802)	Hire of Function Room	(4,500)	500	-	-	(4,000)
(4)	(270)	Sports Equipment and Sundries	(500)	-	-	(200)	(700)
-	(2)	Payphone	-	-	-	-	-
-	(2,400)	Brewery Sponsorship	(2,500)	-	-	(1,000)	(3,500)
(41,102)	(166,867)	Bar Income	(205,000)	-	-	(45,000)	(250,000)
(8,956)	(39,305)	Catering Income	(64,750)	-	-	(3,250)	(68,000)
(134,595)	(39,198)	Miscellaneous Income	(1,000)	-	-	(500)	(1,500)
(191,610)	(345,509)	Income Sub-Total	(405,150)	10,400	-	(67,650)	(462,400)
266,098	254,408	Net Expenditure	358,100	154,550		(99,900)	412,750

Sports Pitches Revenue Budget							
2020/21 Actual Outturn £	2021/22 Actual Outturn £	Income and Expenditure Description	2022/23 Budget £	Inflation and Committed Growth £	Investment in Services £	Savings and Increased Income £	2023/24 Budget £
		Premises Costs					
-	-	Building Maintenance	500	-	-	(250)	250
369	305	Electricity	1,450	850	-	-	2,300
679	622	Water	1,300	100	-	-	1,400
250	250	Premises and Equipment Insurance	1,000	400	-	-	1,400
1,298	1,177	Sub-Total	4,250	1,350	-	(250)	5,350
		Supplies and Services					
330	599	Sports Pitch Maintenance	750	-	-	-	750
250	250	Public Liability Insurance	200	-	-	-	200
580	849	Sub-Total	950	-	-	-	950
		Central Support Services					
1,250	1,500	Support Service Recharges	1,550	-	-	-	1,550
14,000	15,000	Works Section Recharges	15,450	-	-	-	15,450
15,250	16,500	Sub-Total	17,000	-	-	-	17,000
17,128	18,525	Gross Expenditure	22,200	1,350	-	(250)	23,300
		Income					
(2,598)	-	Pitch Hire	(4,800)	-	-	(2,550)	(7,350)
(2,598)	-	Income Sub-Total	(4,800)	-	-	(2,550)	(7,350)
14,530	18,525	Net Expenditure	17,400	1,350	-	(2,800)	15,950

Golf Course Revenue Budget							
2020/21 Actual Outturn £	2021/22 Actual Outturn £	Income and Expenditure Description	2022/23 Budget £	Inflation and Committed Growth £	Investment in Services £	Savings and Increased Income £	2023/24 Budget £
		Employee Costs					
65,876	77,041	Staff Salaries and Pensions	79,100	10,900	-	(400)	89,600
-	-	Staff Training	100	-	-	-	100
-	-	Recruitment Advertising	500	-	-	(500)	-
303	274	Employee Related Insurances	400	200	-	-	600
66,179	77,315	Sub-Total	80,100	11,100	-	(900)	90,300
		Premises Costs					
4,904	5,543	Course Materials and Improvements	5,500	-	-	-	5,500
445	450	Irrigation System Electricity	700	300	-	-	1,000
11,500	11,525	Rates	11,750	600	-	-	12,350
1,957	1,393	Irrigation System Water	2,250	150	-	-	2,400
-	-	Premises and Machinery Insurance	400	350	-	-	750
18,806	18,911	Sub-Total	20,600	1,400	-	-	22,000
		Transport Costs					
(55)	815	Golf Buggy Repairs	1,000	-	-	(150)	850
(55)	815	Sub-Total	1,000	-	-	(150)	850
		Supplies and Services					
1,894	2,353	Golf Course Equipment	2,000	-	-	-	2,000
6,339	8,625	Equipment Maintenance	9,000	-	-	-	9,000
2,388	1,650	Public Liability Insurance	1,200	300	-	-	1,500
1,762	730	Stationery and Scorecards	1,000	-	-	-	1,000
250	-	Marketing and Promotions	1,000	-	-	(500)	500
3,160	3,222	Golf Subscriptions	3,500	-	-	-	3,500
1,326	2,218	Sub Contractor Fees	2,000	-	-	-	2,000
17,119	18,798	Sub-Total	19,700	300	-	(500)	19,500
		Central Support Services					
9,000	9,000	Support Service Recharges	9,250	-	-	-	9,250
111,750	112,500	Works Section Recharges	115,600	-	-	-	115,600
120,750	121,500	Sub-Total	124,850	-	-	-	124,850
222,799	237,338	Gross Expenditure	246,250	12,800	-	(1,550)	257,500
		Income					
(46,266)	(52,695)	Golf Memberships	(59,300)	-	-	(4,750)	(64,050)
(79,075)	(77,442)	Green Fees	(75,000)	-	-	(9,050)	(84,050)
	(2,871)	Buggy Hire	(7,500)	-	-	(1,900)	(9,400)
	(438)	Hire of Equipment	(2,500)	1,500	-	(150)	(1,150)
(25,000)	(15)	Staff Recharge to Driving Range	(25,700)	-	-	-	(25,700)
(9,873)	(25,000)	Miscellaneous Income	-	-	-	-	-
(160,214)	(158,461)	Income Sub-Total	(170,000)	1,500	-	(15,850)	(184,350)
62,585	78,877	Net Expenditure	76,250	14,300	-	(17,400)	73,150

Driving Range Revenue Budget							
2020/21 Actual Outturn £	2021/22 Actual Outturn £	Income and Expenditure Description	2022/23 Budget £	Inflation and Committed Growth £	Investment in Services £	Savings and Increased Income £	2023/24 Budget £
		Premises Costs					
1,131	1,269	Building Maintenance	1,500	-	-	-	1,500
1,485	2,010	Gas	2,400	2,400	-	-	4,800
1,753	2,122	Electricity	3,550	2,100	-	-	5,650
11,500	11,525	Rates	11,750	600	-	-	12,350
675	1,122	Water	1,300	100	-	-	1,400
1,737	1,716	Service Contracts	2,050	-	-	(150)	1,900
403	488	Premises and Machinery Insurance	1,000	450	-	-	1,450
18,684	20,252	Sub-Total	23,550	5,650	-	(150)	29,050
		Supplies and Services					
2,843	3,666	Driving Range Equipment	5,000	500	-	-	5,500
93	1,344	Equipment Maintenance	2,000	-	-	-	2,000
	118	Golf Shop Stationery and Equipment	250	-	-	-	250
53	156	Golf Shop Staff Uniforms	500	-	-	(100)	400
2,134	3,146	Bottle Vending Stocks	3,000	-	-	-	3,000
65	125	Confectionery Stocks	750	-	-	-	750
80	70	Hot Drinks Stocks	300	-	-	-	300
22,117	44,384	Golf Resale Equipment Stocks	40,000	9,000	-	-	49,000
1,003	1,012	Public Liability Insurance	800	200	-	-	1,000
69	89	Cleaning Materials	250	-	-	-	250
240	240	Machine Rentals	250	-	-	-	250
597	1,436	Telephones and Alarm Lines	800	500	-	-	1,300
29,294	55,786	Sub-Total	53,900	10,200	-	(100)	64,000
		Agency Costs					
147	245	Cash Collection Service	1,800	-	-	(1,150)	650
147	245	Sub-Total	1,800	-	-	(1,150)	650
		Central Support Services					
3,000	3,000	Support Service Recharges	3,100	-	-	-	3,100
25,000	32,500	Golf Staff Recharges	25,700	-	-	-	25,700
32,750	25,000	Works Section Recharges	33,400	-	-	-	33,400
60,750	60,500	Sub-Total	62,200	-	-	-	62,200
108,875	136,783	Gross Expenditure	141,450	15,850	-	(1,400)	155,900
		Income					
(19,696)	(56,297)	Driving Range Fees	(65,000)	-	-	(8,500)	(73,500)
(30,264)	(68,845)	Golf Equipment Sales	(57,000)	-	-	(13,000)	(70,000)
(3,790)	(6,559)	Bottle Vending and Confectionery	(7,500)	-	-	-	(7,500)
-	(58)	Hot Beverages	(750)	-	-	-	(750)
	(60)	Golf Pro Premises Recharge					
(53,750)	(131,819)	Income Sub-Total	(130,250)	-	-	(21,500)	(151,750)
55,125	4,964	Net Expenditure	11,200	15,850	-	(22,900)	4,150

Parks and Play Areas Revenue Budget							
2020/21 Actual Outturn £	2021/22 Actual Outturn £	Income and Expenditure Description	2022/23 Budget £	Inflation and Committed Growth £	Investment in Services £	Savings and Increased Income £	2023/24 Budget £
		Premises Costs					
2,245	947	Building Maintenance	2,500	-	-	-	2,500
1,289	4,048	Parks Maintenance	4,000	-	-	-	4,000
1,646	2,428	Electricity	2,750	2,200	-	-	4,950
1,067	1,485	Water	1,300	300	-	-	1,600
2,461	2,945	Premises and Equipment Insurance	3,300	1,300	-	-	4,600
8,708	11,853	Sub-Total	13,850	3,800	-	-	17,650
		Supplies and Services					
2,280	5,869	Play Equipment Maintenance	6,000	1,000	-	-	7,000
7,897	7,250	Public Liability Insurance	5,900	1,500	-	-	7,400
10,177	13,119	Sub-Total	11,900	2,500	-	-	14,400
		Central Support Services					
156,250	177,500	Works Section Recharges	182,400	-	-	-	182,400
156,250	177,500	Sub-Total	182,400	-	-	-	182,400
175,135	202,472	Gross Expenditure	208,150	6,300	-	-	214,450

Environment Committee Revenue Budgets							
2020/21 Actual Outturn £	2021/22 Actual Outturn £	Income and Expenditure Description	2022/23 Budget £	Inflation and Committed Growth £	Investment in Services £	Savings and Increased Income £	2023/24 Budget £
100,550	93,349	Environment and Open Spaces	101,500	1,350	-	(2,800)	100,050
5,392	8,733	Street Equipment	7,600	3,850	-	(150)	11,300
54,182	45,296	Cemeteries	40,550	4,000	-	(9,600)	34,950
26,317	22,368	Allotments	23,300	250	-	(600)	22,950
8,835	10,290	Church Works	11,850	-	-	(2,150)	9,700
195,276	180,036	Total Environment Budget	184,800	9,450	-	(15,300)	178,950

Environment and Open Space Revenue Budget							
2020/21 Actual Outturn £	2021/22 Actual Outturn £	Income and Expenditure Description	2022/23 Budget £	Inflation and Committed Growth £	Investment in Services £	Savings and Increased Income £	2023/24 Budget £
		Premises Costs					
-	5	Building Maintenance	500	-	-	(250)	250
336	311	Electricity	250	150	-	-	400
699	699	Rates	700	50	-	-	750
-	-	Water	50	-	-	-	50
361	377	Service Agreements	400	50	-	-	450
288	262	Premises Insurance	900	500	-	-	1,400
1,684	1,653	Sub-Total	2,800	750	-	(250)	3,300
		Supplies and Services					
	389	Tools and Equipment	-	-	-	-	-
1,720	1,793	Dog Bags	1,750	-	-	-	1,750
190	366	Telephones	-	-	-	-	-
7,211	6,749	Environment Waste Disposal Charges	7,500	600	-	-	8,100
250	250	Public Liability and Volunteers Insurance	200	-	-	-	200
219	2,663	Environment Projects	2,500	-	-	(500)	2,000
2,361	-	Environment Events and Workshops	1,000	-	-	(250)	750
4,015	3,161	Tree Works	7,000	-	-	-	7,000
4,400	4,000	Wildflower Area Maintenance	4,500	-	-	-	4,500
20,366	19,372	Sub-Total	24,450	600	-	(750)	24,300
		Central Support Recharges					
78,500	72,500	Works Section Recharges	74,500	-	-	-	74,500
78,500	72,500	Sub-Total	74,500	-	-	-	74,500
100,550	93,524	Gross Expenditure	101,750	1,350	-	(1,000)	102,100
		Income					
-	-	Dog Bag	-	-	-	(1,750)	(1,750)
-	(175)	Miscellaneous Income	(250)	-	-	(50)	(300)
-	(175)	Income Sub-Total	(250)	-	-	(1,800)	(2,050)
100,550	93,349	Net Expenditure	101,500	1,350	-	(2,800)	100,050

Street Equipment Revenue Budget							
2020/21 Actual Outturn £	2021/22 Actual Outturn £	Income and Expenditure Description	2022/23 Budget £	Inflation and Committed Growth £	Investment in Services £	Savings and Increased Income £	2023/24 Budget £
		Premises Costs					
1,968	2,035	Street Equipment Maintenance	1,000	1,000	-	-	2,000
-	45	Parish Lighting Maintenance	250	-	-	(150)	100
1,480	2,247	Parish Lighting Electricity	2,050	2,850	-	-	4,900
135	215	Street Equipment Insurance	200	-	-	-	200
3,583	4,542	Sub-Total	3,500	3,850	-	(150)	7,200
		Supplies and Services					
309	441	Public Liability Insurance	200	-	-	-	200
309	441	Sub-Total	200	-	-	-	200
		Central Support Services					
1,500	3,750	Works Section Recharges	3,900	-	-	-	3,900
1,500	3,750	Sub-Total	3,900	-	-	-	3,900
5,392	8,733	Net Expenditure	7,600	3,850	-	(150)	11,300

Cemeteries Revenue Budget							
2020/21 Actual Outturn £	2021/22 Actual Outturn £	Income and Expenditure Description	2022/23 Budget £	Inflation and Committed Growth £	Investment in Services £	Savings and Increased Income £	2023/24 Budget £
		Premises Costs					
1,621	250	Building Maintenance	1,000	-	-	(250)	750
401	170	Cemetery Maintenance	500	-	-	(200)	300
1,770	2,407	Electricity	3,150	2,050	-	-	5,200
3,679	3,743	Rates	3,800	200	-	-	4,000
377	411	Water	650	-	-	-	650
174	226	Premises Insurance	300	-	-	-	300
8,022	7,207	Sub-Total	9,400	2,250	-	(450)	11,200
		Supplies and Services					
246	387	Cemeteries Equipment	800	-	-	(300)	500
-	312	Shoring Equipment Maintenance	500	-	-	(100)	400
500	500	Public Liability Insurance	400	-	-	-	400
746	1,199	Sub-Total	1,700	-	-	(400)	1,300
		Central Support Services					
97,250	80,000	Works Section Recharges	82,200	-	-	-	82,200
4,250	4,000	Support Service Recharges	4,150	-	-	-	4,150
101,500	84,000	Sub-Total	86,350	-	-	-	86,350
110,268	92,406	Gross Expenditure	97,450	2,250	-	(850)	98,850
		Income					
(31,380)	(23,935)	Burial Fees	(30,000)	-	-	(5,250)	(35,250)
(15,200)	(13,675)	Purchases	(17,500)	1,750	-	(1,850)	(17,600)
(3,653)	(3,650)	Plaques and Inscriptions	(3,000)	-	-	(900)	(3,900)
(3)	-	Tree Adoptions, Indemnities etc	(250)	-	-	-	(250)
(5,850)	(5,850)	Lease of Building	(6,150)	-	-	(750)	(6,900)
(56,086)	(47,110)	Income Sub-Total	(56,900)	1,750	-	(8,750)	(63,900)
54,182	45,296	Net Expenditure	40,550	4,000	-	(9,600)	34,950

Church Works Revenue Budget							
2020/21 Actual Outturn £	2021/22 Actual Outturn £	Income and Expenditure Description	2022/23 Budget £	Inflation and Committed Growth £	Investment in Services £	Savings and Increased Income £	2023/24 Budget £
		Central Support Services					
9,250	12,500	Works Section Recharges	12,850		-	-	12,850
9,250	12,500	Sub-Total	12,850	-	-	-	12,850
		Income					
(415)	(2,210)	Burial Fees from St Andrews Church	(1,000)	-	-	-	(1,000)
		Recharge for maintenance	-	-	-	(2,150)	(2,150)
(415)	(2,210)	Income Sub-Total	(1,000)	-	-	(2,150)	(3,150)
8,835	10,290	Net Expenditure	11,850			(2,150)	9,700

Allotments Revenue Budget							
2020/21 Actual Outturn £	2021/22 Actual Outturn £	Income and Expenditure Description	2022/23 Budget £	Inflation and Committed Growth £	Investment in Services £	Savings and Increased Income £	2023/24 Budget £
		Premises Costs					
422	1,111	Allotment Maintenance	800	-	-		800
1,460	1,171	Water	1,550	250	-	-	1,800
309	250	Public Liability Insurance	250	-	-	(50)	200
2,191	2,532	Sub-Total	2,600	250	-	(50)	2,800
		Central Support Services					
26,000	22,500	Works Section Recharges	23,150		-	-	23,150
5,500	5,000	Support Service Recharges	5,150		-	-	5,150
31,500	27,500	Sub-Total	28,300	-	-	-	28,300
33,691	30,032	Gross Expenditure	30,900	250	-	(50)	31,100
		Income					
(6,381)	(6,658)	Allotment Rents	(6,600)	-	-	(500)	(7,100)
(88)	(400)	Bee Plots	(150)	-	-	-	(150)
(485)	(488)	Poultry Rents	(500)	-	-	-	(500)
(420)	(118)	Pigeon Rents	(350)	-	-	(50)	(400)
(7,374)	(7,664)	Income Sub-Total	(7,600)	-	-	(550)	(8,150)
26,317	22,368	Net Expenditure	23,300	250	-	(600)	22,950

Appendix 2 - Analysis of Changes Made to the Draft 2023/24 Revenue Budget

<u>Committee / Budget</u>	<u>Budget Item</u>	<u>Change £</u>	<u>Description of Budget Change</u>
Policy and Resources Committee			
Administration Section	Subscriptions	(100)	Cancellation of Local Council Magazine Subscription
Administration Section	Subscriptions	100	Additional inflationary increase in subscriptions
Administration Section	Staffing Costs	150	Increased Employers National Insurance due to freeze in NI Threshold
Administration Section	Telephones	350	Increased telephone charges inline with projected outturn
Administration Section	Service Contracts	100	Additional inflationary increase in Service Contracts
Administration Section	Water	100	Additional inflationary increase in water charges
Finance Section	Staffing Costs	100	Increased Employers National Insurance due to freeze in NI Threshold
Finance Section	Internal Audit	1,300	Increase inline with pay award
Corporate Services	Staffing Costs	100	Increased Employers National Insurance due to freeze in NI Threshold
Corporate Services	Consultancy	1,700	Increased budget linked to requirements
Corporate Services	Newsletters	(3,000)	Ceasing advertising Meeting in the local press
Corporate Services	Advertising Meetings	(900)	Ceasing advertising Meeting in the local press
Corporate Services	Youth Council	(3,000)	Removal of Youth Council Grants and Expenses Budgets
St Oswald's Pre School	Telephones	300	Increased telephone charges inline with projected outturn
Works Department	Overtime	(800)	Reduction in overtime due to political group meeting no longer in Council Chamber
Works Depot	Bedding Plants	1,500	Budget increased due to inflationary increases
Works Depot	Water	100	Additional inflationary increase in water charges
St Oswald's Pre-School	Staffing Costs	300	Increased Employers National Insurance due to freeze in NI Threshold
St Oswald's Pre-School	Staffing Costs	800	Increased staff cover due to additional holiday allocation from Pay Award
St Oswald's Pre-School	Pre-School Fees	(450)	Increase in fees
Works Department	Staffing Costs	800	Increased Employers National Insurance due to freeze in NI Threshold
Works Department	Vehicle Fuel	(1,500)	Budget reduced as Park Patrol to double up on an evening using only one vehicle
Capital Financing Charges	Bank Charges	3,650	Increased card payment charges.
Capital Financing Charges	Investment Income	(4,500)	Interest rates increasing
Committee / Budget			
Recreation Committee			
Special Events	Large Community Events	(15,000)	Additional Budget reduction agreed at Policy and Resources October 22
Special Events	Fireworks	(1,250)	Income target for sponsorship income and increased fees for catering units and rides
Special Events	Community Enhancement Awards	(1,300)	Removal of prizes for community enhancement awards
Special Events	Santa Tours and Santa Letters	(1,350)	Income target for sponsorship income
Special Events	Fireworks	1,000	Increased budget inline with projected outturn
Special Events	Christmas Ligting Display	750	Increased budget due to increased electricity and increased costs for trees
Special Events	Santa Tours and Santa Letters	300	Increased budget due to santa letters increased costs
Sports Complex	Fees and Charges	(7,500)	Increases in Fees and Charges
Sports Pitches	Fees and Charges	(950)	Increases in Fees and Charges
Sports Complex	Staffing Costs	800	Increased Employers National Insurance due to freeze in NI Threshold
Sports Complex	Staffing Costs	700	Increased staff cover due to additional holiday allocation from Pay Award
Sports Complex	Telephones	150	Increased telephone charges inline with projected outturn
Sports Complex	Water	250	Additional inflationary increase in water charges

Golf Complex	Fees and Charges	(15,000)	Increases in Fees and Charges
Golf Complex	Staffing Costs	100	Increased Employers National Insurance due to freeze in NI Threshold
Driving Range and Golf Shop	Fees and Charges	(7,500)	Increases in Fees and Charges
Driving Range and Golf Shop	Driving Range Balls	500	Increased cost of Driving Range balls
Parks and Play Areas	Play Area Equipment Maintenance	1,000	Additional budget due to inflationary increases
Parks and Play Areas	Water	200	Additional inflationary increase in water charges
Parks and Play Areas	Maintanance	500	Additional budget due to inflationary increases
Environment Committee			
Environment	Waste Disposal Charges	600	Additional inflationary increase
Cemeteries	Fees and Charges	(6,000)	Increases in Fees and Charges
Environment	Fees and Charges	(1,750)	Introduction of charges for dog bags
Street Equipment	Maintanance	1,000	Additional budget in line with spend
Church Works	Income	(2,150)	Recharge for maintenance of St Andrews Church yard
Allotments	Allotments Rents	(200)	Increase budget in line with rent increase
Allotments	Water	150	Additional inflationary increase in water charges
Contingency Sum		10,800	Contingency sum reduced from increases in utilities and other changes
Council Tax Support Grant		(14,521)	Grant has increased in final settlement from Durham County Council.
Total Budget Increase / (Decrease)		(58,471)	Total change in the Final 2023/24 Revenue Budget.
<u>Summary of the Change in the 2022/23 Council Precept</u>			
<u>Precept</u>		£	<u>Description of Budget Change</u>
Draft 2023/24 Precept		1,949,210	Equated to a 10.85% increase in Council Tax.
Total Budget Changes		(58,471)	As highlighted above.
Final 2023/24 Precept		1,890,739	Equated to a 7.5% increase in Council Tax.

Analysis of Changes Made to the Draft 2023/24 Capital Programme Budget

Committee / Budget	£	Description of Budget Change
Policy and Resources Committee		
Council Offices Window Replacement	(32,000)	Deferred to Future Year
Depot Separation Tank Cleaning	(1,250)	Deferred to Future Year
St Oswald's Pre Schools window and door replacement and decoration	(12,500)	Deferred to Future Year
Tractor Replacement	(50,000)	Deferred to Future Year
Recreation Committee		
Driving Range Bay Dividers	(2,500)	Deferred to Future Year
Driving Range Door Replacement	(2,500)	Deleted From Capital Programme
Environment Committee		
Allotment Gates and Fencing	(10,000)	Deferred to Future Year
Woodland Burial Site	(11,500)	Deferred to Future Year
Total Capital Budget Changes	(122,250)	Total decrease in the 2023/24 Capital Budget.
Draft 2023/24 Capital Programme Budget	238,750	Draft Budget as agreed by Committees in October.
Final 2023/24 Capital Programme Budget	116,500	Final 2023/24 Capital Programme Budget.

Appendix 3 Capital Programme Budgets for 2023/24

Committee / Capital Project	Current 2022/23 Budget £	2023/24 Budget	2023/24 Budget Comments
<u>Policy and Resources</u>			
Council Buildings			
Council Offices	57,550	2,500	Provisional sum for automatic door.
Horticulture and Vehicle Depots	2,500	1,500	Provisional sum for alarm system.
St Oswald's Pre Schools	32,300	-	
Works Vehicles and Machinery			
Single Cab Vehicles x 2	40,000	-	
Electric Machinery	5,000	5,000	Electrical machinery.
Fairway Mower Cylinders	-	2,500	Fairway Mower Cylinders
Office Equipment			
Computer Hardware and Software	5,000	5,500	Ongoing programme.
Migration of Data to Cloud	5,750	-	
Torex System	-	15,000	Replacement Torex System
Information Technology Infrastructure	22,250	-	
Website Development	3,000	2,500	Provisional sum for essential updates.
Main Server Upgrade	27,500	-	
Photocopier Replacement	5,000	-	
<u>Recreation Committee</u>			
Special Events			
Christmas Lights	2,500	2,500	To replace those lights that fail electrical tests.
Parks and Parks Buildings			
Moore Lane Pavilion	20,000	-	
Simpasture Pavilion	12,500	-	
Simpasture Playing Fields	1,000	-	
Goal Posts	2,000	-	
West Park Lakes	75,000	-	
Play Areas			
Safety Surfacing and Fencing Repair	50,000	25,000	Undertake essential repairs only.
Skate Park	2,500	-	
Driving Range			
Steelwork Painting	2,500	-	
Ball Washing Machine	2,500	-	
Range Tee Mats	-	-	
Ball Dispenser Machine	1,300	-	
Golf Course and Golf Complex			
Golf Shop and Changing Rooms	4,500	-	
Golf Irrigation System	2,500	2,500	Provisional sum for any essential repairs.
Golf Course Improvements	2,475	-	
Golf Trolleys	600	-	
Sports Complex			
Roofing Works	52,500	7,500	Provisional sum for small flat roof.
Drainage Works	5,000	5,500	Provisional sum for drainage repairs.
External Decoration	10,000	5,000	External decoration is overdue.
Kitchen Oven	2,500	-	
Cellar Cooler	2,500	-	
Kitchen Air Conditioning	2,500	-	
Fridge and Freezer Replacement	3,000	-	
Sports Hall Flooring	12,500	-	
Bar Service Lift	750	-	
Shutters for External Doors	4,000	-	
Bar Furniture Replacement	9,000	-	
Bar and Function Room Carpet	2,500	-	
Squash Court Flooring	12,500	-	
PA System Replacement	-	6,000	Provisional sum in the event of a breakdown.
Electric Car Charging Points	-	8,000	Investigate external funding streams.
<u>Environment Committee</u>			
Cemeteries			
Grave Shoring Equipment	2,350	-	
General Environment			
Litter and Dog Bins and Public Seats	3,500	2,500	Replenishment of public seating stocks.
Footpath Repairs	15,000	15,000	On-going programme of essential repairs.
Bus Shelter Replacement/Refurbishment	-	2,500	Bus shelter essential repair programme
Ash Dieback Disease Works	30,000	-	
Agnew 5 Improvements	3,000	-	
Remembrance Seating	1,900	-	
Street Light Upgrade LED	5,000	-	
CCTV Cameras	18,700	-	
<u>Grant Funded Projects:</u>			
No projects currently planned.	-	-	
Total Capital Programme	586,425	116,500	

Appendix 4 - Projection of Council Balances and Reserves		
Opening Position as at 01/04/2022	Balance £	Comments
General Fund Balance	225,408	Contingency Fund.
Budget Support Fund	33,982	Support to Revenue Budget.
Community Benefit Fund	6,065	Solar Farm Community Benefit Funding.
Allotments Bonds Holding Account	500	Holding Account for Bonds.
COVID-19 Recovery Reserve	77,746	One-off COVID-19 Recovery Initiatives.
Earmarked Revenue Reserves	50,000	Funding of Elections and By Elections.
Earmarked Capital Reserves	1,250,000	Funding of Capital Programme.
Usable Capital Receipts	17,868	Funding of Capital Spend
Total Actual Balances and Reserves held at 01/04/2022	1,661,569	Total Balances and Reserves.
Less Funding of 2022/23 Capital Programme Budget	(295,996)	Based on latest forecast of expected outturn.
Less Use of 2022/23 Budget Support Reserve	(22,740)	Based on latest forecast of expected outturn.
Less Use of COVID-19 Recovery Reserve	(9,500)	Based on latest forecast of expected outturn.
Less Funding of By Elections	(5,000)	One By-Election in 2022/23 to date.
Add Land Sales	-	No land sales planned in 2022/23.
Add Vehicle and Machinery Sales Capital Receipts	-	
Add Capital Contributions Received	8,046	
Less Use of Capital Contributions	(8,046)	Usable Capital Receipts
Add 2022/23 Contribution to Earmarked Reserves	50,000	As per approved 2022/23 Revenue Budget.
Less 2022/23 Revenue Budget Overspend	(66,800)	Based on latest forecast of expected outturn.
Estimated Balances and Reserves held at 31/03/2023	1,311,533	Total Balances and Reserves.
Less Estimated Financing of 2023/24 Capital Programme	(116,500)	Based on draft 2023/24 Capital Budget.
Less Estimated Financing of 2022/23 Capital Carry Forward	(217,250)	Deferred projects from 2022/23 Capital Budget Review.
Less Use of Elections Reserve	-	Funding of Town Council Election.
Add Capital Contributions Received	-	None expected.
Less Use of Capital Contributions	-	None expected.
Add Contribution to Capital Reserves from 2023/24	50,000	Based on draft 2023/24 Revenue Budget.
Add Revenue Budget Contingency Sum	15,000	Based on draft 2023/24 Revenue Budget.
Add Revenue Budget Savings from 2023/24	-	Assumes no savings.
Estimated Balances and Reserves held @ 31/03/2024	1,042,783	Total Balances and Reserves.
Analysis of Earmarked Reserves as at 1st April 2022		
Revenue Reserves	Balance £	Nature of Reserve
Elections Reserve	50,000	To fund elections and bi-elections.
COVID-19 Recovery Reserve	77,746	Community Grants, Events and Environmental projects
Total Revenue Reserves	127,746	
Capital Reserves	Balance £	Nature of Reserve
Buildings Asset Management Reserve	250,000	To fund building works
Vehicle and Machinery Renewals Reserve	250,000	To replace vehicles and machinery.
Play Equipment Renewals Reserve	500,000	To replace and upgrade play areas.
Street Equipment Renewals Reserve	75,000	To replace street equipment.
Sports Complex Reserve	50,000	To support investment at the sports complex.
Golf Complex Reserve	50,000	To support investment at the golf complex.
ICT and Office Equipment Renewals Reserve	75,000	To upgrade and replace office equipment.
Total Capital Reserves	1,250,000	

Appendix 5 - 2023/24 Budget Survey Results

1. Having considered all of the services provided by the Town Council, do you feel that the current Town Council Tax of £170.04 per year represents value for money?

Yes	12	85.7%
No	2	14.3%

2. All things considered, are you in support of the Council's proposed 2023/24 Revenue and Capital Budget and the increase in the Town Council Tax (equating to £12.74 per year or £1.06 per month at Council Tax band A)?

Yes	11	78.6%
No	3	21.4%

2a. If no to question 2 above what would you propose and why?

1. No change. Rol is already effecting us all plus BOE rate constantly increasing effects repayments too. Money is becoming hard However understand that balancing books and investing needs to happen. There is no easy choices right now
2. Keep the same as last year due to cost of living.

3. Do you have any specific comments to make on the 2023/24 budget proposals and what, if any, changes would you like to see in the final budget?

1. The Parks and green spaces around Aycliffe is the envy of all my family, who live in far less green towns, this must be protected and enhanced at all costs. A great place to bring up children
2. Good to maintain services with such a modest increase.
3. I think the council tax increase is fair given the general rise in the cost of living.
4. no
5. All concessionary rates should be increased to state retirement age and increased inline in future years
6. All concessionary rates should be increased to state retirement age and increased inline in future years
7. Cut back in flowerbed spend to many plants and bulbs being destroyed that can be replanted

4. Which Council services are most important to you i.e. where budget cuts should not be made and where any future investment should be targeted?

Service Area	Votes
Environment, Nature Parks and Open Space	13
Parks and Play Areas	13
Allotments	8
Park Patrol Service	8
Fun in the Parks	8
Litter and Dog Bins	8
Flower Beds	7
Santa Tours	7
Cemeteries	6
Oakleaf Golf Course and Driving Range	6
Fireworks Display	6
Oakleaf Sports Complex	5
Christmas Lights	5
Bus Shelters	5
Public Seating	5
St Oswald's Pre-School	4
Football Pitches	4
Financial Management	4
Moore Lane Environment Centre and Environment Events	3
Large Community Events such as the Big Brass Bash	3
Senior Citizens' Trips	3
Civic Events and Office of Town Mayor	1
Corporate Management and Administration	1
Councillors	0

5. Which Council services are least important to you i.e. where budget cuts, if they are required in the future should be targeted?

Service Area	Votes
Senior Citizens' Trips	6
Civic Events and Office of Town Mayor	6
Councillors	6
Oakleaf Sports Complex	5
Oakleaf Golf Course and Driving Range	5
Large Community Events such as the Big Brass Bash	5
Flower Beds	4
Fireworks Display	4
Corporate Management and Administration	4
Moore Lane Environment Centre and Environment Events	3
Fun in the Parks	3
St Oswald's Pre-School	2
Bus Shelters	2
Public Seating	2
Financial Management	2
Cemeteries	1
Allotments	1
Football Pitches	1
Santa Tours	1
Christmas Lights	1
Litter and Dog Bins	1
Environment, Nature Parks and Open Space	0
Parks and Play Areas	0
Park Patrol Service	0

6. Are there any new services or initiatives in which you would like to see the Town Council make investment in the future, either by raising the Town Council Tax or by reducing spending in existing services?

1. Given current financial problems I don't think its the time to look for new investment opportunities, just maintain and improve what we we have.
2. Relaying the paths in the woods behind cobblers and woodham. Many years ago these were gravel now they are just mud pits in winter .
3. Reduction of town councillors from 30 to20 also as small charge of £5 per couple for pensioners trips ,also £5 per family of 4 charge for fireworks display .
4. More attention to motoring/speeding offences. Daily I see at least a dozen motoring offences happening. Phones at wheel, drivers reading delivery instructions while driving, parking on grassed areas etc etc.