

CTC Budget Forecast 2022/23 (Prepared 17/11/21)

Income

Heading	Final 19/20	Final 20/21	Forecast 21/22	Forecast 22/23	Comments
Precept	£148,358	£148,995.00	£150,337	£157,630.00	This assumes that we do not increase the council tax rate from 21/22 levels. The increase in income is wholly due to an increase in our housing base. This may be our
Council Tax support grant	£0	£0	£0	£0	CTSG ceased at the end of 2018/19
Loans	£0	£0	£0	£0	
Room Hires	£46,716	£23,834	£30,000	£44,000	In a "normal" year I would be forecasting £50,000 in income in 22/23. Since September 21 most of our hirers have returned but there have been losses.
Burials	£11,765	£7,982	£10,000	£8,000	Assumes no increase in charges. Cemetery income has been sparse this year and we will certainly not achieve the £10,000 forecast. Hence we are decreasing the
Allotments	£2,521	£3,206	£2,920	£3,200	Assumes full occupancy and £1 per plot increase in October 2022
Xmas Fayre	£2,192	£2,200	£2,200	£2,200	Assumes no price increase by Torbay Display and that ChudFest are able to maintain their 50% contribution
Grants (other)	£2,000	£21,606	£0	£0	Whilst we will undoubtedly attract some grant income during the year it is impossible to know at this point how much and for what projects. So best to assume no
Beating the Bounds	£701	£0	£0	£0	
Miscellaneous	£1,656	£572.00	£800.00	£800	Wayleave, photo-copying charges and other ad hoc income
Totals	£215,909	£208,395	£196,257	£215,830	

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Expenditure:

Heading	Final 19/20	Final 20/21	Forecast 21/22	Forecast 22/23	Comments
IT	£6,071	£9,005	£5,382	£6,455	Assumes SAGE £348, printer rental £2,192, copy charges £800, Web support £1,020, mapping technical support £225, IT support contract £540, IT maintenance charges £500, retention of gov.uk domains annd additional email accounts £300, Zoom account £120, Office 365 £410
Audit/Accounts	£1,445	£1,755	£1,830	£1,830	Assumes audit rates remain unchanged. Internal and interim audit £770 External audit £600, GDPR audit £460
Expenses	£103	£79.00	£150	£150	
Allotments	£1,192	£2,680	£3,876	£1,200	Hedge cutting and basic maintenance £1,200;
Membership subscriptions	£1,249	£1,226	£1,311	£1,356	DALC £723, SLCC £245, ICCM £95, Allotments Association £55, Information Commission £35. Devon Communities Together £50. CPRE £44. TECS £10. Grants online £99
Stationery/stores	£2,887	£2,038	£2,750	£2,300	Includes cleaning materials, consumables for kitchens/toilets and postage.
Telephony	£1,714	£1,658	£1,680	£1,748	Assumes £146 per month for new phone/broadband system. This includes a 4% increase on 21/22.
Rates (TH & Cem)	£1,117	£1,135	£1,135	£1,135	2019/20 Town Hall £0. Cemetery £1,1135.23. Assumes no increase
Carried Forward	£15,778	£19,576	£18,114	£16,174	

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Brought Forward	£15,778	£19,576	£18,114	£16,174	
Grants	£3,550	£4,500	£5,000	£5,000	I have assumed that council will wish to allocate a similar level of grants as this year. I have added £1,500 to cover CCP's annual grant for the life of the council
Water	£1,006	£1,727	£2,055	£1,290	£17.50 x 12 on metered supply. £579.36 on WR supply. Assumes no increase. However, in my view the £17.50 levied on the metered supply is too low and will be increased during the year. Consequently, I have built another £500 into this budget
Elections/Parish Poll	£2,765	£0	£2,765	£0	There are no scheduled town council elections in 22/23. The only way we will incur costs is if councillors resign and we have a formap poll forced on us. I am assuming that will not happen.
Grounds maintenance	£8,669	£8,302	£9,210	£11,660	Includes tree surveys at Two Oaks, Millstream Meadow and the cemetery (£1,200), Grass cutting at Culver, Two Oaks and Millstream (£3,600), Verge cutting (£760), SW Phormiums (£200), miscellaneous tree works (£2,000), weed spraying (£1,600), town centre planting (£1,000), grass/hedge cutting at bat garden, general hedge and shrub maintenance (£1,000) and servicing of strimmers etc (£300)
PWLB repayments (TH)	£5,598	£5,598	£5,598	£5,598	Town Hall renovation
PWLB repayments (WR)	£2,084.00	£0	£0	£0	Loan repaid in full in May 2019
Insurance	£6,511	£5,853	£6,041	£6,122	Annual insurance cost £6,097 + £25 brokerage fee
Xmas Fayre	£4,429	£4,400	£4,675	£4,895	Assumes no enhancement in displays but a 5% price increase. Xmas lights £4,620, Road closure £75, Miscellaneous costs £200
Carried Forward	£50,390	£49,956	£53,458	£50,739	

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Brought Forward	£50,390	£49,956	£53,458	£50,739	
Rubbish disposal	£2,180	£1,418	£2,747	£3,002	TDC refuse collection (£1,882 + £1,00 to use TDC as holiday cover for bin emptying on our land holdings + £120 for confidential waste disposal (GDPR). I have also assumed a 5% increase on 21/22 prices.
Gas	£2,501	£4,027	£3,400	£3,684	We entered into a fixed price contract for 3 years in April 2021. This should insulate us from the worst of the price increases due. However transportation costs lay outside our contract so there could be increases for that reason. A warning: our gas
Electricity	£5,827	£5,758	£5,801	£6,505	We entered into a fixed price contract for 3 years in April 2021. This should insulate us from the worst of the price increases due. However transportation costs lay outside our contract so there could be increases for that reason
Playpark/skatepark equipment	£11,652	£1,155	£4,000	£4,000	The four quarterly inspections will cost £1,500. I have put in £2,500 for miscellaneous repairs
Building maintenance	£10,942	£11,423	£12,277	£12,378	Includes annual boiler service (£425), stair-lift service (£178), fire risk assessment (£350), extinguisher service (£115), fire alarm/emergency lights testing (£260), drain clearance (£150), Carpet and chair cleaning (£850), PAT testing (£250), periodic testing £800, + £9,000 for day to day repairs, routine maintenance and unanticipated issues.
CCTV	£1,080	£1,499	£2,000	£2,000	This is sufficient to cover the annual maintenance contract and the replacement of one camera
PWLB allotment loan	£1,622	£1,596	£1,572	£1,544	First payment was in June 2018
Cemetery	£5,917	£5,103	£7,395	£7,230	Grass cutting (£3,655), hedge cutting (£640), maintenance of ashes garden (£325) 2 replacement benches (£1,600), create hearse turning circle (1,000)
Mayor's allowance	£261	£241	£360	£360	Also funds civic service
Carried Forward	£92,372	£82,176	£93,010	£91,442	

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Brought Forward	£92,372	£82,176	£93,010	£91,442	
Salaries	£71,830	£71,515	£72,261	£77,260	The Living wage will increase from £9.50 to £9.90 per hour. Increasing Diane and Geoff to this figure and adding 40p per hour to Amii and Adrian. I have assumed a 2.5% in the Clerk's national pay scales. This produces the following:-
					Adrian £8,946; Geoff £8,901, John £26,559; Amii £18,549, Diane £12,870; deputising costs £1,000; payroll £435;
LGPS	£14,926	£13,473	£13,450	£14,047	Assumes no increase in the employer's contribution but + 2.0% to take account of wage increases.
Miscellaneous services	£9,690	£6,117	£7,770	£7,816	Includes window cleaning (£720), WPS H & S (£550), HR service (£760) water cooler (£240), citizen's award (£200), sanitary services (£1,536), advertising (£140), piano tuning (£120), staff uniforms (£200), training (£1,000), PRS licence (£1,350), + £1,000 contingency).
Contrat cleaning	£7,707	£8,470	£8,750	£9,100	Assumes 4% increase
Youth activities	£542	£0	£6,500	£0	£6,500 has been included in the last two budgets but was not spent so I have removed it completely.
Palace Meadow	£0	£0	£2,440	£0	Difficult to quantify as we do not know when we will take ownership of the verges in Palace Meadow. It will come with a bounty so I have assumed that there will be no budgetary impact even if ownership is transferred before 31/3/23.
Interpretation boards	£0	£0	£1,000	£1,000	Carried over from 2021/22
Climate emergency	£0	£0	£4,000	£0	£4,000 has been included in the last two budgets but was not spent so I have removed it completely.
Newsletters	£0	£0	£500	£500	
Exeter Road speed sign	£0	£0	£2,500	£2,500	I have left this in because I suspect that the Exeter Road VAS will not be installed in the current financial year
Total	£197,748	£181,751	£220,243	£203,665	

CTC Budget Forecast 2022/23 (Prepared 17/11/21)

Ring fenced expenditure

Heading	Final 19/20	Final 20/21	Forecast 21/22	Forecast 22/23	Comments
Footpaths	£0	£123	£823	£823	
Fore Street project	£2,268	£895	£0	£0	
Communities Together projects	£5,259	£0	£0	£0	
Art project	£0	£0	£0	£3,000	No project yet identified
Palace Meadow project			£0	£61,578	The section 106 funds promised by TDC. We will almost certainly need to find £10-£15,000 more from other funding sources or reserves
Pump track: Millstream Meadow			£94,913	£0	
CIL	£2,585	£0	£5,172	£5,811	
Sustrans project	£400	£0	£0	£0	Funds provided by County Councillor Brook
Transfer to Town Hall maintenance account	£6,500	£6,500	£6,500	£6,500	Transfers on 1/4/22
Total					

Note

CTC Budget Forecast 2019/20 (Prepared 25/3/19)

Ring-fenced income

Heading	Final 19/20	Final 20/21	Forecast 21/22	Held at 1/4/22	Comments
Held from 21/22				£823.00	P3 Footpaths
				£92,744.17	CIL funds
				£6,500.00	Building contingency fund (Transfers from current account on 1/4/22)
NDP	£0	£0	£0	£0	
P3 Grants (Footpaths)	£0	£123	£823.00	£823	Held at 3/3/21
Grants and section 106	£987.00	£0	£78,000	£3,000	£3,000 Section 106 from Rivendell - to be used for public arts but no identified project (Secured).
CIL	£0	£5,172	£5,811	£92,744	Held at 31/3/21
Palace Meadow	£0.00	£0.00	£61,578	£0	As yet, there is no indication when the ownership of the land will be transferred to the Town Council
Grants (miscellaneous)	£876.00	£0		£0	
Totals	£1,863.00	£5,295.00	£196,634.17	£96,567	