

Briefing Note

1. Introduction

- 1.1. The Council's net budget for 2021-22 was £938,364 and a precept of £938,364 (Council Tax income) was levied. The precept resulted in a Council Tax figure at Band D of £135.05 per annum.
- 1.2. Budget estimates for committees are based on consideration of the actual expenditure for 2021-22.
- 1.3. In 2021-22 several revenue budgets were reduced where earmarked funds were available, in order to minimise the impact on the precept.
- 1.4. Specific projects for the coming year, anticipated changes in income, and known non-annual commitments (e.g. contribution to the Future High Street Fund for the renovation of the Guildhall exterior) are included.
- 1.5. Inflationary pressures have been factored in, where considered appropriate. Consumer Price Inflation for October 2021 is running at 3.8% (2020 CPI 0.6%), and Retail Price Inflation is at 6.0% (2020 RPI 0.9%).
- 1.6. Each committee's draft budget is presented below (from section 3 onwards), with a summary containing proposals for the budget and precept.
- 1.7. The comments draw out items that were of significance in drafting the budget, but members will need to consider this alongside the full draft budget in order to form their own view and to ensure that they are conversant with the detail.

2. 2021-2022 Expenditure Against Budget – Anticipated Outturn

- 2.1. 2021-22 has seen a recovery from the Covid-19 Pandemic and Town Council activity has been returning to previous levels of activity.
- 2.2. Income from tenancies, room bookings and weddings has been affected, budget targets were adjusted to reflect this but use of town council facilities is starting to return and income is now being achieved.
- 2.3. Currently the Town Council is forecasting an underspend in the region of £60,000 based on the current forecast outturn. Any surplus funds will be used to support projects in the coming financial year and to reduce the impact of budget pressures on the precept.

3. Finance and General Purposes Committee

- 3.1. The following are highlighted as significant changes for the committee:
- 3.2. Bringing grounds maintenance activities in house in January 2021 has meant that there has been increase in directly employed staff. This has enabled a £50,000 reduction in the grant to Rock Park Trust and the budget allocation to the Environment Committee has also reduced and further reductions are expected in future years once the capital expenditure on new equipment and facilities is completed.
- 3.3. Income from the Castle Centre Hall & other room rentals were reduced to almost zero in 2020-21, due to the Covid-19 pandemic. Income from room rentals now appears to be recovering and St John's Community Centre has, following some repair work, now started to be let and is achieving an income.
- 3.4. 9006-11 Salaries. A review of salaries has been undertaken, benchmarking against equivalent roles to ensure retention and recruitment of staff is achieved.

FINANCE & GENERAL PURPOSES COMMITTEE
BARNSTAPLE TOWN COUNCIL BUDGET AND PRECEPT 2022/23

- 3.5. The predicted salaries budget allows for an anticipated nationally agreed pay award and proposed staffing changes to be made in 2022-23, including:
 - 3.5.1. An additional member of staff to support the delivery of the grounds maintenance work in Rock Park and across the rest of the town.
 - 3.5.2. Improved caretaking and management of council properties, and;
 - 3.5.3. A new Heritage and Community Assistant to increase the number and range of activities working with local residents.
- 3.6. **IT Support & Upgrades:** to purchase two additional software packages that will support the management of play areas and buildings and meet our health & safety requirement and committee management software that will reduce the requirement for administration and increase transparency of town council activities.
- 3.7. **St John's Hall** still requires further works, including complete interior redecoration, improving toilet facilities and a new kitchen. Over time it is expected that this will increase the opportunity for use by the community and generate more income.
- 3.8. **Defibrillators:** The Town Council currently manages three defibrillators and has made a commitment to increase the number as suitable sites become available. For this purpose, a budget of £2,000 is being allocated for the ongoing maintenance and the purchase, at a cost of about £3,000 each will be made from earmarked reserves.
- 3.9. **Christmas lights:** A proposal to contribute £10,000 towards the town centre Christmas lights, the overall cost is in the region of £30,000 per year (the current budget is about £1,500 for the lights on the Guildhall) the expectation is that the shortfall will be made up by other organisations in the town.
- 3.10. The overall effect of these and other minor changes is a budget change from £802,937 in 2021/22 to £968,892 in 2022/23.

4. Buildings Review Committee

- 4.1. The buildings review budget is being maintained in order to provide a fund for significant repair and renovation works to Town Council's properties, these include:
 - 4.1.1. Match funding for Future High Street Fund with North Devon Council to facilitate the renovation and redecoration of the exterior of the Guildhall.
 - 4.1.2. Works to reduce the carbon footprint and energy consumption of town council properties and activities.
- 4.2. Overall effect of the changes to the budget from £20,000 in 2021-22 to £30,000 in 2022/23 and an additional £20,000 added to the Earmarked Funds.

5. Planning & Transportation Committee

- 5.1. No change the 2020-21 budget maintaining £15,000 in Earmarked Funds as a future contribution to a Neighbourhood Plan.

6. Environment Committee

- 6.1. The following are highlighted as significant changes for the committee:
- 6.2. Ongoing review of budget lines following the first year of grounds maintenance being managed in house.
- 6.3. **5556 Vehicles** overspent in 2021-22 following the purchase of a vehicle that had previously been managed on a lease.
- 6.4. An additional electric vehicle is currently being hired and options will be considered in 2022-23 for a longer-term lease or purchase of an alternative.
- 6.5. Create a new "Compound Maintenance & Security" budget.
- 6.6. A proposal to pay up to £6,000 for the emptying of dog waste bins in the town, currently funded by North Devon Council. The majority of Town & Parish Councils in North Devon pay for this service.
- 6.7. Budget lines 5560, 5569 & 5575 to be merged to create a "Projects & Activities" budget (no change to budget total).
- 6.8. Budget lines 5553 & 5554 to be merged to create an "Allotments Maintenance & Improvements" budget (no change to budget total).
- 6.9. Overall effect of the changes to the budget from £73,200 in 2021-22 to £68,050 in 2022-23.

7. Heritage, Culture & Community Committee

- 7.1. The following are highlighted as significant changes for the committee.
- 7.2. Budget lines 5721, 5722 & 5731 to be merged to create an "Activities & Engagement" budget (no change to budget total).
- 7.3. **Guildhall Developments:** to make an allocation of Earmarked Funds of £12,500. This is for purchasing new furniture and public address equipment in the Council Chamber in order to enable greater public use of the building for community events and activities.
- 7.4. Overall effect of the changes to the budget from £29,027 in 2021-22 to £29,245

8. Staff Committee

- 8.1. The following are highlighted as significant changes for the committee:
- 8.2. 9042 to cover potential increased subscription costs for HR and online health and safety training for all staff at an additional cost of £1,000 a year.
- 8.3. To provide an Earmarked Fund contingency of £10,000
- 8.4. Overall effect of the changes to the budget from £13,200 in 2021-22 to £14,200.

9. Rock Park Trust Management Committee

- 9.1. Although not technically a committee of the Council, Rock Park Trust forms a significant element of Council expenditure, and its budget is administered by the Council, and is included here for completeness.
- 9.2. The budget for the committee remains at £0 as all costs are covered by rental income and the grant from the Town Council.

FINANCE & GENERAL PURPOSES COMMITTEE
BARNSTAPLE TOWN COUNCIL BUDGET AND PRECEPT 2022/23

- 9.3. Changes to costs have been incorporated based on a combination of actual expenditure this year, the need to undertake maintenance and essential repairs to footpaths and equipment.
- 9.4. The Town Council grant to Rock Park Trust will remain the same at £50,000 compared with the 2021-22 budget.

10. Summary

- 10.1. The draft budget is summarised in the table below:

Committee	18-19 Actual	19-20 Actual	20-21 Actual	21-22			2022-23 Proposed	
				Anticipated	Budget	Reserve	Budget	Reserve
Finance	585,678	580,985	690,509	804,615	802,937	113,200	964,892	126,950
Buildings	9,311	3,500			20,000	80,000	30,000	100,000
Heritage	30,448	19,324	19,990	19,633	29,027	21,800	29,245	34,300
Planning						15,000		15,000
Environment	43,124	44,860	29,092	39,787	73,200	40,400	68,050	37,100
Staff	12,359	7,743	7,466	13,059	13,200	6,000	14,200	16,000
Total	680,920	656,412	747,056	877,094	938,364	276,400	1,106,387	329,350

- 10.2. The result is a revenue budget increase from £938,364 to £1,106,387. The precepted amount would also be £1,106,387.
- 10.3. In terms of Council Tax, the precept figure of **£1,106,387** would result in a Band D figure of **£158.04** an increase of 44 pence per week.
- 10.4. The table below shows the drafted budget in the context of council tax bands and the impact of the proposed change:

	<i>Band A</i>	<i>Band B</i>	<i>Band C</i>	<i>Band D</i>	<i>Band E</i>	<i>Band F</i>	<i>Band G</i>	<i>Band H</i>
<i>Precept 2020-21</i>	87.21	101.53	115.84	130.16	134.39	158.63	183.96	220.31
<i>Precept 2021-22</i>	90.03	105.04	120.04	135.05	165.06	195.07	225.08	270.09
<i>Proposed Precept 2022-23</i>	105.89	123.27	140.65	158.04	192.81	227.57	263.92	316.07
<i>£ per week increase</i>	0.30	0.34	0.39	0.44	0.54	0.64	0.74	0.88

- 10.5. Some residents on low income, may be entitled to help towards paying their council tax. This is called Council Tax Reduction (CTR).
- 10.6. These include single person discounts and people who receive Council Tax Support who could be on low incomes or out of work. These discounts can be as much as 75%.

FINANCE & GENERAL PURPOSES COMMITTEE
BARNSTAPLE TOWN COUNCIL BUDGET AND PRECEPT 2022/23

- 10.7. The higher the number of residents receiving Council Tax Reduction (CTR) impacts the tax base and can reduce the amount of funds available for the precept.
- 10.8. The figures in the table are calculated using the tax base for 2022-23 of 7,000.79 (the number of properties eligible to pay Council Tax).
- 10.9. The tax base figure is provided by North Devon District Council (as Council Tax billing authority).
- 10.10. Committee is asked to receive and consider the proposed committee budgets, and to recommend the presented budget and precept to the Town Council.

Rob Ward, Town Clerk
23rd December 2021

Barnstaple Town Council
Budget Year 2022-2023 - DRAFT
Department 1 - Finance & General Purposes Committee

N/C	N/C Name	Actual 2020-2021	Anticipated Outturn 2021-2022				Earmarked Funds 2021-2022	Proposed Budget 2022-2023			Earmarked Funds 2022-2023
			Expense	Income	Balance	Budget	Variance	Expense	Income	Balance	
	General Administration										
5127	Rock Park grant transfer	100,000	50,000		50,000	50,000	0	50,000		50,000	
5123	Communications (Newsletter)	0	500		500	2,000	1,500	2,500	3,000	3,000	7,000
5124	Election Expenses	0	0		0	5,000	5,000	10,000	5,000	5,000	15,000
5126	Town Guide/Map (add to 5123 + delete line)	0	0		0	2,000	2,000	3,000	0	0	
5220	Mayor's Allowance	927	1,000		1,000	3,500	2,500		3,500	3,500	
5224	Member Training & Expenses	575	1,000		1,000	2,000	1,000	1,000	2,000	2,000	2,000
5225	Members' Allowances	8,500	12,000		12,000	12,000	0		12,000	12,000	
5226	Hospitality	72	150		150	500	350		500	500	
5227	Ceremonial	569	11,000		11,000	8,900	-2,100	5,000	8,900	8,900	2,000
5300	Bank Charges	696	833		833	1,100	267		1,000	1,000	
5301	Card Transaction Charges (BH)	660	700		700	1,000	300		0	0	
5320	External Audit	1,600	1,600		1,600	1,600	0		2,000	2,000	
5321	Internal Audit	885	1,150		1,150	1,600	450		1,600	1,600	
5322	Professional & Legal fees	405	2,000		2,000	2,000	0	500	2,000	2,000	500
5325	Membership Fees & Subscriptions	4,420	4,474		4,474	4,500	26		5,000	5,000	
5326	Public Notices	116	200		200	300	100		300	300	
5561	Special events	2,807	6,000		6,000	9,500	3,500	5,000	8,000	8,000	5,000
9006-11	Salaries	347,820	469,069		469,069	469,069	0	20,000	575,000	575,000	20,000
9023	Printing, stationery & office supplies	1,593	2,500		2,500	3,500	1,000		3,500	3,500	
9024	Postage	1,501	2,200		2,200	3,000	800		2,500	2,500	
9025	IT Support & upgrades	20,978	18,000		18,000	16,000	-2,000	3,000	28,000	28,000	1,000
9039	Contingency	41	10,000		10,000	10,000	0	10,000	20,000	20,000	10,000
5990	ND Records	10,000	10,000		10,000	10,000	0		10,000	10,000	
	Christmas Lights								11,500	11,500	
		504,165	604,376	0	604,376	619,069	14,693	60,000	755,300	0 755,300	62,500
	Other Items										
4671	Fairground rent	0		10,000	-10,000	-15,000	-5,000		15,000	-15,000	
4672	Run out rents	0		0	0	-6,500	-6,500		5,000	-5,000	
4800	Bank Interest	-747		250	-250	-1,000	-750		400	-400	
4980	Miscellaneous income	-609		2,022	-2,022	0	2,022		0	0	
5621	Fairground preparation	664	2,700		2,700	10,000	7,300		10,000	10,000	
5622	Civic arrangements	436	3,500		3,500	7,500	4,000		7,500	7,500	
		-256	6,200	12,272	-6,072	-5,000	1,072	0	17,500	20,400 -2,900	0
	Grants										
5121	Grant Payments	18,550	25,000		25,000	22,000	-3,000	3,450	25,000	25,000	3,450
5125	Ward Budgets	2,650	6,000		6,000	6,000	0	3,000	6,000	6,000	3,000
5997	Barnstaple Lions	1,000	1,000		1,000	1,000	0		0	0	
5998	Freedom Centre	1,750	1,750		1,750	1,750	0		0	0	
5991	Barnstaple Twinning Association	400	500		500	500	0		0	0	
5128	Strategic Community Fund	0	8,000		8,000	10,000	2,000	20,000	20,000	20,000	20,000
		24,350	42,250	0	42,250	41,250	-1,000	26,450	51,000	0 51,000	26,450
	Properties										
4011	pq Barum House rents	-2,996		2,060	-2,060	-3,400	-1,340		2,060	-2,060	
4151	C Centre hall rents	-275		5,000	-5,000	-4,250	750		5,000	-5,000	
4152	C Centre meeting room rents	16		500	-500	-2,500	-2,000		1,500	-1,500	
4153	C Centre tenant rents	-9,200		12,000	-12,000	-8,500	3,500		12,000	-12,000	
4155	pw St John's rents & hiring's	0		4,000	-4,000	-2,500	1,500		4,000	-4,000	
4222	pr Guildhall shops - rents	0		6,500	-6,500	-6,000	500		6,000	-6,000	
5422	po Albert Clock	3,476	1,100		1,100	1,500	400	1,000	1,500	1,500	1,000
5801	Guildhall - Electricity	648	905		905	980	75		1,050	1,050	
5802	Guildhall - Gas	1,503	1,545		1,545	1,545	0		2,100	2,100	
5803	Guildhall - Water	128	850		850	360	-490		900	900	
5805	Guildhall - Rates	8,857	8,858		8,858	9,123	265		9,125	9,125	
5812	Guildhall - Alarms	889	1,000		1,000	1,000	0		5,000	5,000	
5832	Guildhall repairs & upkeep	6,530	6,000		6,000	6,000	0	5,000	6,000	6,000	5,000
5852	Guildhall restoration loan	21,084	20,330		20,330	20,330	0		19,577	19,577	
9001	BH Electricity	1,602	2,850		2,850	2,850	0		3,775	3,775	

9002	BH Gas	1,253	1,500	1,500	1,030	-470		1,725	1,725			
9003	BH Water	292	400	400	515	115		515	515			
9004	BH Phones	6,361	6,850	6,850	6,500	-350		7,055	7,055			
9005	BH Rates	6,849	3,195	-3,195	7,055	10,250		7,055	7,055			
9012	BH Security & Alarms	545	825	825	600	-225		3,000	3,000			
9013	pa Insurance	16,501	17,524	17,524	18,000	476		18,000	18,000			
9014	Health & safety	2,833	6,000	6,000	6,000	0		6,000	6,000			
9015	Defibrillators	0	5,500	5,500	0	-5,500		2,000	2,000	9,000		
9022	Equipment	2,373	2,500	2,500	4,000	1,500		4,000	4,000	1,000		
9031	pg Cleaning	2,756	6,000	6,000	3,500	-2,500		5,500	5,500			
9032	BH Repairs & upkeep	5,813	37,000	37,000	6,000	-31,000	2,000	6,000	6,000			
9035	Storage unit	1,440	0	0	0	0		0	0			
9036	CCTV suite	10,000	10,000	10,000	10,000	0		10,000	10,000			
9101	pc07 Castle Centre - Electricity	2,526	4,000	4,000	4,000	0		4,600	4,600			
9102	pc08 Castle Centre - Gas	350	750	750	1,300	550		1,300	1,300			
9103	pc09 Castle Centre - Water	297	600	600	1,030	430		650	650			
9104	pc10 Castle Centre - Phones	660	850	850	750	-100		880	880			
9105	pc11 Castle Centre - Rates	3,583	3,583	3,583	3,750	167		3,695	3,695			
9112	Castle Centre - Security	540	610	610	550	-60		3,000	3,000			
9132	Castle Centre repairs & upkeep	1,717	5,000	5,000	6,000	1,000	4,000	6,000	6,000	4,000		
9305	St Johns rates	4,840	5,386	5,386	6,000	614		5,550	5,550			
9325	St Johns utilities	5,252	6,500	6,500	4,500	-2,000		6,500	6,500			
9332	St Johns repairs & upkeep	120	25,000	25,000	20,000	-5,000	11,000	20,000	20,000	6,000		
9000	General properties reserve	53,088	7,500	7,500	20,000	12,500	3,750	20,000	20,000	15,000		
		162,250	197,316	33,255	164,061	147,618	-16,443	26,750	192,052	30,560	161,492	41,000
Total		690,509	850,142	45,527	804,615	802,937	-1,678	113,200	1,015,852	50,960	964,892	129,950
Total available to carry forward								111,522				

Barnstaple Town Council
Budget Year 2022-2023 - DRAFT
Buildings Review Committee

N/C	N/C Name	Actual 2020-2021	Anticipated Outturn 2021-2022				Earmarked Funds 2021-2022	Proposed Budget 2022-2023			Earmarked Funds 2022-2023	
			Expense	Income	Balance	Budget		Variance	Expense	Income		Balance
9037	Buildings review	0	0		0	20,000	20,000	80,000	30,000		30,000	100,000
	Total	0	0	0	0	20,000	20,000	80,000	30,000	0	30,000	100,000

Barnstaple Town Council
Budget Year 2022-2023 - DRAFT
Planning & Transportation Committee

N/C	N/C Name
5229	Neighbourhood Plan
Total	

Actual 2020-2021	Anticipated Outturn 2020-2021					Earmarked Funds 2021-2022	Proposed Budget 2021-2022			Earmarked Funds 2022-2023
	Expense	Income	Balance	Budget	Variance		Expense	Income	Balance	
0	0			0	0	15,000	0		0	15,000
0	0	0	0	0	0	15,000	0	0	0	15,000

Barnstaple Town Council
Budget Year 2022-2023 - DRAFT
Environment Committee

N/C	N/C Name	Actual 2020-2021	Anticipated Outturn 2021-2022					Earmarked Funds 2021-2022	Proposed Budget 2022-2023			Earmarked Funds 2022-2023
			Expense	Income	Balance	Budget	Variance		Expense	Income	Balance	
4015	Maintenance grants	-6,178		10,863	-10,863	0	10,863			4,000	-4,000	
4572	Allotment rents	-7,228		7,050	-7,050	-6,500	550			6,500	-6,500	
4016	Parish Paths	-1,000		1,000	-1,000	-1,000	0			1,000	-1,000	
5520	Highway verges & planted areas	40,356	20,000		20,000	50,000	30,000	6,000	30,000		30,000	6,000
5521	Square maintenance	1,078	1,200		1,200	1,500	300		1,500		1,500	
	Compound maintenance & security	0	0			0	0		1,500		1,500	
	Cleaning (waste collection licence)	0	0			0	0		850		850	
5556	Vehicles (lease, repairs, etc)	0	25,000		25,000	7,000	-18,000	3,000	10,000		10,000	
5557	Fuel	0	4,500		4,500	2,500	-2,000		4,500		4,500	
5558	Tools & Equipment	0	5,000		0	5,000	5,000	5,000	5,000		5,000	5,000
5559	Trees	0	1,000		0	1,000	1,000	5,000	1,000		1,000	5,000
5560	Climate Emergency	0	2,500		2,500	3,000	500	5,000	3,000		3,000	5,000
5569	Community Projects	0	0		0	0	0	5,000	0		0	5,000
5575	Environment Training School	0	0		0	0	0	0	0	0	0	0
5576	Footpaths	0	500		500	500	0	1800	1000		1000	1800
5577	Benches/Litter Bins	0	1000		1000	1000	0	5000	7000		7000	5000
5834	Noticeboards	0	0		0	0	0		5000		5000	
5543	Ia Allotments - water	1502	2000		2000	2200	200		2200		2200	
5553	Ic Allotments - improvements	0	1,000		1,000	5,000	4,000	4,300	5,000		5,000	4,300
5554	Ib Allotments - maintenance	561	1,000		1,000	2,000	1,000	300	2,000		2,000	
Total		29,092	64,700	18,913	39,787	73,200	33,413	40,400	79,550	11,500	68,050	37,100

Barnstaple Town Council
Budget Year 2022-2023 - DRAFT
Heritage, Culture and Community Committee

N/C	N/C Name	Actual	Anticipated Outturn					Earmarked	Proposed Budget			Earmarked
		2020-2021	Expense	Income	Balance	Budget	Variance	Funds	Expense	Income	Balance	Funds
Heritage Activities												
	Income											
4251	ps Guildhall hirings	0		0	0	0	0			0	0	
4724	Legacy/Donation	0		0	0	0	0			0	0	
4751	Guildhall wedding hirings	-360		1,050	-1,050	-1,000	50			1,000	-1,000	
4752	Grant funding/Fees (Heritage)	0		0	0	0	0			0	0	
	Income Total	-360	0	1,050	-1,050	-1,000	50		0	1,000	-1,000	
	Expenditure											
5721	Volunteers' expenses	12	500		500	500	0	300	500		500	300
5722	Event costs (was HC Marketing)	0	1,000		1,000	1,000	0	5,000	1,000		1,000	5,000
5731	Marketing	18	1,000		1,000	1,000	0	2,500	1,000		1,000	2,500
5814	Guildhall licences	0	0		0	500	500	1,000	500		500	1,500
5835	Guildhall developments	2,041	5,000		5,000	5,000	0	13,000	5,000		5,000	25,000
	Expenditure Total	2,071	7,500	0	2,500	8,000	500	21,800	8,000	0	8,000	34,300
	Total	1,711	7,500	1,050	1,450	7,000	550	21,800	8,000	1,000	7,000	34,300
St Anne's Chapel												
	Expenditure											
5531	Electricity	1,385	1,000		1,000	4,500	3,500		4,500		4,500	
5533	Water	133	200		200	700	500		700		700	
5536	Alarms & security	864	1,050		1,050	900	-150		1,100		1,100	
5537	Insurance	675	700		700	700	0		700		700	
5539	Cleaning	223	233		233	227	-6		245		245	
5525	St Anne's Lease	15,000	15,000		15,000	15,000	0		15,000		15,000	
5535	Rates	0	0		0	0	0		0		0	
	St Anne's Chapel Total	18,280	18,183	0	18,183	22,027	3,844	0	22,245	0	22,245	0
	Grand Total	19,990	25,683	1,050	19,633	29,027	4,394	21,800	30,245	1,000	29,245	34,300

Barnstaple Town Council
Budget Year 2022-2023 - DRAFT
Staffing Committee

		Actual 2020-2021	Anticipated Outturn 2021-2022					Earmarked Funds 2021-2022	Proposed Budget 2022-2023			Earmarked Funds 2022-2023
N/C	N/C Name		Expenses	Income	Balance	Budget	Variance		Expenses	Income	Balance	
5323	Staff mileage allowances	1,169	1,500		1,500	2,000	500		2,000		2,000	
5324	Staff Training & expenses	2,026	6,000		6,000	5,000	-1,000	5,000	5,000		5,000	5,000
9027	Staff services & institute fees	574	1,500		1,500	2,200	700		2,200		2,200	
9041	Staff Recruitment	836	500		500	500	0	1,000	500		500	1,000
9042	HR	2,861	3,559		3,559	3,500	-59		4,500		4,500	
9043	Contingency				0	0	0				0	10,000
	Total	7,466	13,059	0	13,059	13,200	141	6,000	14,200	0	14,200	16,000

Barnstaple Town Council
Budget Year 2022-2023 - DRAFT
Rock Park Trust

		Actual 2020-2021	Anticipated Outturn 2021-2022					Earmarked Funds	Proposed Budget 2022-2023			Earmarked Funds
N/C	N/C Name		Expense	Income	Balance	Budget	Variance	2021-2022	Expense	Income	Balance	2022-2023
4701	BTC grant transfer	-100,000		50,000	-50,000	-50,000	0			50,000	-50,000	
4770	Grants Income	-830		0	0	0	0			0	0	
4771	Lodge Rent	0		1,874	-1,874	0	1,874			2,500	-2,500	
4772	Sports pitch hire	-900		900	-900	-500	400			500	-500	
4773	Kiosk Rent	-2,025		2,700	-2,700	-2,700	0			2,700	-2,700	
4774	Park Hire	0		5,100	-5,100	0	5,100			0	0	
Rock Park Income Total		-103,755		60,574	-60,574	-53,200	7,374			55,700	-55,700	
5423	War Memorial upkeep	0	0		0	0	0	1,500	0		0	1,500
7001	Toilets/Kiosk electricity	307	1,000		1,000	1,000	0		1,050		1,050	
7002	Gas RP Lodge	1,575	1,000		1,000	400	-600		500		500	
7003	Toilets/Kiosk water	1,263	4,500		4,500	2,000	-2,500		3,500		3,500	
7005	Lodge/Kiosk rates	210	210		210	217	7		217		217	
7012	Security	* 1,488	2,600		2,600	1,750	-850		2,600		2,600	
7013	Insurance	551	527		527	600	73		600		600	
7031	Cleaning	* 6,969	10,000		10,000	15,000	5,000		15,000		15,000	
7032	Contract Maintenance	* 36,506	0		0	0	0		0		0	
7033	Trees	1,930	1,000		1,000	1,000	0	1,000	1,000		1,000	1,000
7035	Grounds Maintenance	0	2,000		2,000	5,000	3,000	6,000	5,000		5,000	6,000
7132	Sundry maintenance	* 23,631	12,000		12,000	20,000	8,000		20,000		20,000	8,000
7322	Legal & professional	170	1,000		1,000	1,000	0		1,000		1,000	1,000
9231	Lodge maintenance	57	2,500		2,500	5,000	2,500	6,750	5,000		5,000	6,750
	Contribution to reserves	0	0		0	233	233	2,185	233		233	
Rock Park Expenditure Total		74,657	38,337	0	38,337	53,200	14,863	17,435	55,700	0	55,700	
Totals		-29,098	38,337	60,574	-22,237	0	22,237	17,435	55,700	55,700	0	24,250

Barnstaple Town Council
Budget Year 2022-2023 - DRAFT
Summary Sheet

	2020-2021 Actual	2021-2022 Anticipated	2021-2022 Budget	2021-2022 Earmarked	2022-2023			2022-23 Earmarked
					Expenditure	Income	Net	
Administration	504,165	604,376	619,069	60,000	755,300		755,300	62,500
Other Items	-256	-6,072	-5,000		17,500	20,400	-2,900	
Grants	24,350	42,250	41,250	26,450	51,000		51,000	26,450
Properties	162,250	164,061	147,618	26,750	192,052	30,560	161,492	41,000
Buildings Review			20,000	80,000	30,000		30,000	100,000
Planning & Transportation				15,000				15,000
Environment	29,092	39,787	73,200	40,400	79,550	11,500	68,050	37,100
Staff	7,466	13,059	13,200	6,000	14,200		14,200	16,000
Heritage, Culture & Com	1,711	1,450	7,000	21,800	8,000	1,000	7,000	34,300
St Anne's Chapel	18,280	18,183	22,027		22,245		22,245	
	747,056	877,094	938,364	276,400	1,169,847	63,460	1,106,387	332,350

Committee Totals

Finance & GP	690,509	804,615	802,937	113,200	1,015,852	50,960	964,892	129,950
Buildings Review			20,000	80,000	30,000		30,000	100,000
Heritage, Culture & Com	19,990	19,633	29,027	21,800	30,245	1,000	29,245	34,300
Planning				15,000				15,000
Environment	29,092	39,787	73,200	40,400	79,550	11,500	68,050	37,100
Staff	7,466	13,059	13,200	6,000	14,200		14,200	16,000
	747,056	877,094	938,364	276,400	1,169,847	63,460	1,106,387	332,350

2021-22 predicted out-turn

61,270

Band D
Tax Base 2022-23

158.04
7,000.79