

**BUCKLEY TOWN COUNCIL
SUMMARY OF DRAFT BUDGET - VERSION 2
FINANCIAL ESTIMATES FOR THE YEAR 2021/22**

	Estimate 2020/21 £	Probable 2020/21 £	Estimate 2021/22 £
Highways and Leisure Committee	54,795	40,685	78,879
General Purposes Committee	66,074	53,117	75,629
Finance and Economic Development Committee	253,328	210,614	258,624
Total all Committees	374,197	304,416	413,132

**STATEMENT OF PROBABLE INCOME AND EXPENDITURE
FOR THE YEAR 2020/21**

	£	£	£
INCOME:			
Estimated Bank Interest		1,768	
Estimated Income:			
Rooms	4,919		
Miscellaneous	5,120	10,039	
Estimated VAT Refund		9,500	
Precept		319,587	
Draw Down from General Reserve			340,894
EXPENDITURE:			
Probable Expenditure as detailed above			304,416
Probable Deficit for Year to 31/3/2020			36,478

**STATEMENT OF PROBABLE INCOME AND EXPENDITURE
FOR THE YEAR 2021/22**

	£	£	£
INCOME:			
Estimated Bank Interest		381	
Estimated Income:			
Rooms	7,788		
Miscellaneous	7,630	15,418	
Transfer from General Reserves		59,443	
Estimated VAT Refund		14,500	89,742
EXPENDITURE:			
Probable Expenditure as detailed above			413,132
PRECEPT REQUIREMENT 2020/21			323,390

BAND D PROPERTY ANALYSIS

Council Tax Base 2007/08 = £5,936.00	Increase in Precept in % terms 2007/08 to 2008/09 = 3.20%
Council Tax Base 2008/09 = £5,936.70	Increase in Precept in % terms 2008/09 to 2009/10 = 2.20%
Council Tax Base 2009/10 = £5,983.93	Increase in Precept in % terms 2009/10 to 2010/11 = 1.00%
Council Tax Base 2010/11 = £6,027.35	Increase in Precept in % terms 2010/11 to 2011/12 = 2.00%
Council Tax Base 2011/12 = £6,081.32	Increase in Precept in % terms 2011/12 to 2012/13 = 2.98%
Council Tax Base 2012/13 = £6,114.79	Increase in Precept in % terms 2012/13 to 2013/14 = 3.47%
Council Tax Base 2013/14 = £6,066.98	Increase in Precept in % terms 2013/14 to 2014/15 = 2.16%
Council Tax Base 2014/15 = £6,331.53	Increase in Precept in % terms 2014/15 to 2015/16 = 2.06%
Council Tax Base 2015/16 = £6,427.41	Increase in Precept in % terms 2015/16 to 2016/17 = 0.11%
Council Tax Base 2016/17 = £6,542.65	Increase in Precept in % terms 2016/17 to 2017/18 = 3.00%
Council Tax Base 2017/18 = £6,639.60	Increase in Precept in % terms 2017/18 to 2018/19 = 5.00%
Council Tax Base 2018/19 = £6,645.29	Increase in Precept in % terms 2018/19 to 2019/20 = (3.31%)
Council Tax Base 2019/20 = £6,680.20	Increase in Precept in % terms 2019/20 to 2020/21 = 4.43%
Council Tax Base 2020/21 = £6,688.26	Increase in Precept in % terms 2020/21 to 2021/22 = 1.19%
Council Tax Base 2021/22 = £6,723.22	

Precept payable on a Band D Property in 2007/08 = £40.37	Increase in Precept in £ terms 2007/08 to 2008/09 = £1.02
Precept payable on a Band D Property in 2008/09 = £41.39	Increase in Precept in £ terms 2008/09 to 2009/10 = £0.91
Precept payable on a Band D Property in 2009/10 = £42.30	Increase in Precept in £ terms 2009/10 to 2010/11 = £0.11
Precept payable on a Band D Property in 2010/11 = £42.41	Increase in Precept in £ terms 2010/11 to 2011/12 = £0.86
Precept payable on a Band D Property in 2011/12 = £43.27	Increase in Precept in £ terms 2011/12 to 2012/13 = £1.05
Precept payable on a Band D Property in 2012/13 = £44.32	Increase in Precept in £ terms 2012/13 to 2013/14 = £1.75
Precept payable on a Band D Property in 2013/14 = £46.07	Increase in Precept in £ terms 2013/14 to 2014/15 = (£0.83)
Precept payable on a Band D Property in 2014/15 = £45.24	Increase in Precept in £ terms 2014/15 to 2015/16 = £0.24
Precept payable on a Band D Property in 2015/16 = £45.48	Increase in Precept in £ terms 2015/16 to 2016/17 = (£0.75)
Precept payable on a Band D Property in 2016/17 = £44.73	Increase in Precept in £ terms 2016/17 to 2017/18 = £0.67
Precept payable on a Band D Property in 2017/18 = £45.40	Increase in Precept in £ terms 2017/18 to 2018/19 = £2.23
Precept payable on a Band D Property in 2018/19 = £47.63	Increase in Precept in £ terms 2018/19 to 2019/20 = (£1.82)
Precept payable on a Band D Property in 2019/20 = £45.81	Increase in Precept in £ terms 2019/20 to 2020/21 = £1.97
Precept payable on a Band D Property in 2020/21 = £47.78	Increase in Precept in £ terms 2020/21 to 2021/22 = £0.32
Precept payable on a Band D Property in 2021/22 = £48.10	

Notes:

1 The increase in the Precept payable on a Band D Property has risen by 19.15% from 2007/08 to 2021/22. An average increase of 1.38% per annum.

BUCKLEY TOWN COUNCIL										PRELIMINARY DRAFT BUDGET 2021/22										VERSION 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ACTUALS										% INCREASE/DECREASE IN BUDGET 2021/22 TO 2020/21										STATUTORY POWERS										NOTES RE 2020/21 BUDGET TO 2021/22 ACTLS TO 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PRELIMINARY DRAFT BUDGET 2021/22 (cont'd.)																
	APPROVED BUDGET 2020/21		ACTUAL TO 31/12/20		PROJECTED ACTUALS TO 31st MARCH 2021 REMOVING OPENING DEBITORS/CREDITORS FROM ACCOUNTS		ACTUALS TO 31st MARCH 2020		PRELIMINARY DRAFT BUDGET 2021/22		% OF TOTAL INCOME	% INCREASE/DECREASE IN BUDGET 2021/22 TO EST. ACTUALS	% INCREASE/DECREASE IN BUDGET 2021/22 TO 2021/22 BUDGET	STATUTORY POWERS	ROW NO.	NOTES RE 2020/21 BUDGET TO PROJCTD. ACTUALS TO 31/03/2021
	£	£	£	£	£	£	£	£								
GENERAL PURPOSES COMMITTEE																
Communal Fireworks	11,880								11,500	2.81		N/A	LGA 1972 s. 145	31	11	22
Jobless Bunting (incl. Erection and Demolition)	2,681		42		2,681				2,855	0.70	1.19		LGA 1972 s. 145	32		23
Disabled Access	80				80				80	0.02			DDA 1985 Part 111	33		24
Mobile CCTV Camera Lease and moving costs	3,749				2,400				3,784	0.92		58.07	LGA 1972 s. 144	34	12	25
Defibrillator Installation	100								100	0.02			LGA 1972 s. 144	35		26
Honour Board	80				80				80	0.02			LGA 1972 s. 144	36		27
Elections	2,200				2,000				2,200	0.53			LGA 1972 s. 214(6)	37		28
Maintenance of Rural Grounds	27,500				2,400				37,540	9.09		55.78	LGA 1972 s. 144	40	14	30
Christmas Lights (incl. Erection and Demolition)	8,728				12,416				14,948	3.62	20.39		LGA 1972 s. 144	41	15	31
CCTV	5,000				5,000				4,172	0.58		28.28	LGA 1972 s. 144	42	16	32
Handicap Baskets	2,374				5,000				2,402	0.58			LGA 1972 s. 144	43	17	33
Old Baths Building - Actual Expenditure 2020/21														429	17	
TOTAL FOR GENERAL PURPOSES COMMITTEE	68,074				53,117				75,629	18.31		42.98				
FINANCE COMMITTEE																
Salaries N.I. Tax and Superannuation	108,273				102,500				104,895	27.31		10.09	LGA 1972 s. 101	43	18	34
Mayor's Allowance	1,500				1,500				1,600	0.36			LGA 1972 s. 101	44	19	35
Deputy Mayor's Allowance	500				500				500	0.12			LGA 1972 s. 101	45	20	36
Civic Expenses	3,500				1,200				2,891	0.86		195.17	LGA 1972 s. 101	46	21	37
Council Buildings & Car Park									19,043			1.19	LGA 1972 s. 133	47	22	38
Contract Cleaning	18,819				4,200				8,480			101.80	LGA 1972 s. 133	48	23	39
Christmas Wreath N.I. & Tax	3,580				850				870			1.19	LGA 1972 s. 133	49	24	40
Cleaning Materials & Tools	18,000				7,000				15,000			114.28	LGA 1972 s. 133	50	25	41
Gravel Maintenance & Refurbishment														504	26	42
Town Centre Events and Support Officer	27,240				30,879				35,778	10.50		1.19	LGA 1972 s. 137(4)	51	27	43
Town Centre Support	3,000				27,240				27,584	6.67		80.00	LGA 1972 s. 137(4)	52	28	44
Bursary Scheme	5,600				3,000				3,000	0.73			LGA 2000 S2	53	29	45
Mental Health Counsellor	3,212				1,857				2,711	2.71			LGA 2000 S2	54	30	46
Printing Stationery & Equipment	3,050				5,100				4,650	0.52		1.19	LGA 1972 s. 101	55	31	47
IT Management, Maintenance and Equipment	2,879				3,500				3,181	0.62			LGA 1972 s. 101	56	32	48
Office Furniture & Equipment (Capital)	400				3,000				400	0.10			LGA 1972 s. 101	57	33	49
Postboxes, Telephones & Petty Cash	3,500				3,000				3,125	0.78			LGA 1972 s. 101	58	34	50
Insurance	3,500				3,000				3,891	0.84		1.05	LGA 1972 s. 101	59	35	51
Financial Assistance to Organisations - General (Annual Round)	1,500				2,500				3,500				LGA 1972 s. 101	60	36	52
Financial Assistance to Organisations - General (Outside Annual Round)	4,500				2,000				4,500	1.09			LGA 1972 s. 101	61	37	53
Bank Charges	324				182				180	0.04		44.44	LGA 1972 s. 101	62	38	54
Citizens Advice Bureau	7,800				7,800				7,948	1.92		1.90	LGA 1972 s. 142	63	39	55
Mentoring & Guidance Subscriptions	1,102				1,102				1,072	0.27			LGA 1972 s. 101	64	40	56
Members & Corporate Subscriptions	600				900				1,600	0.39		166.67	LGA 1972 s. 101	65	41	57
Members & Corporate Expenses	1,392				1,392				1,392	0.34			LGA 1972 s. 154	66	42	58
Award Scheme	2,000				1,200				1,200	0.29			LGA 1972 s. 101	67	43	59
Arts/Recreation/Professional Charges	20,500				1,930				20,300	4.98		1,441.56	LGA 1972 s. 101	68	44	60
Recharge from FCC re free parking in 2019/20 & 2020/21																
Rounding Adjustment																
TOTAL FOR FINANCE COMMITTEE	253,328				210,614				258,624	62.60		22.40				
TOTAL FOR ALL COMMITTEES	374,197				304,116				413,132	100.00		35.71				
Calculated Balances									0							
Calculated Reserves:																
General																
Specific:																
Bio Shelter Match Funding	252,504				303,982				262,504						60	
Fin. Support to Hawkesbury CC	5,000				5,000				5,000						60	
Future Events Fund	8,978				8,978				8,978						60	
Old Baths Building	25,345				20,345				25,345						60	
Drill/Inflator provision	12,000				12,000				12,000						60	
Repair of OLB floor - r/h office															60	
Total Reserves	313,827				350,305				313,827						60	

PRELIMINARY DRAFT BUDGET 2024/25 (cont'd.)

KEY TO STATUTORY POWERS:		No. of ELECTORS
DDA 1985, Part I(1)	Disability Discrimination Act	
HA 1980	Housing Act 1980	
LA 1983	Litter Act 1983	
LG & EA 1997	Local Government and Rating Act 1997	
LSMPA 1953	Local Government (Miscellaneous Provisions) Act 1953	
LSMPLA 1976	Local Government (Miscellaneous Provisions) Act 1976	
LGA 1972	Local Government Act 1972	
LGA 2000 S2	Local Government Act 2000	
QSA 1905	Open Spaces Act 1905	
PCA 1957	Parking Council Act 1957	
PHA 1936	Public Health Act 1936	
RTRA 1984	Road Traffic Regulation Act 1984	

LOCAL GOVERNMENT ACT 1972, SECTION 137(A), (THE FREE RESOURCE)	
F	No. of ELECTORS
Traffic Warden	
Blaire East Ward	2,584
Financial Assistance (General) *	4,500
Blaire West Ward	3,127
Town Centre Events and Support Services	27,584
Maintenance of the Commons	3,600
Peartobain Ward	4,224
Town Centre Support	1,000
TOTAL	12,569
	35,664

* May Incl. other than Sec.137(a)
 *NS 715

ANALYSIS OF TOTAL SPEND:	£	%
Direct Services to the Public of Buckley.		
Highways & Leisure Committee	78,879	19.09
General Purposes Committee	79,449	18.28
Finance Committee:-		
TC Centre Support	1,000	0.24
Financial Aestee to Corps.	4,500	1.09
CAB Support	7,949	1.92
Mental Health Counsellor	11,200	2.71
Bursary Scheme	3,000	0.73
Events Organiser & T/C Spt.	27,584	6.87
Hanging Baskets	20,500	4.98
Car Parking	230,040	55.89
Sub Total	183,052	44.32
Total Expenditure	413,132	100.00

EXPENDITURE WHICH WILL BE THE RESPONSIBILITY OF THE TOWN EVENTS ORGANISER AND TOWN CENTRE SUPPORT PROVIDER In 2021/22	£
Mobile Trailer	14,500
Event Days	17,000
Fireworks Display	11,590
Bunting (Jubilee) costs	2,895
Christmas Lights	37,540
Hanging Baskets	2,402
Town Centre Support	1,000
TOTAL	85,927

ADD: Calculated Contractor cost in 2021/22 Draft Budget	£
Total anticipated cost of services delivered by the Town Events Organiser and Town Centre Support Provider during 2021/22	27,584
TOTAL	114,451

Note: Within the Administration and Back Office Costs is Staff time utilised in maintenance of the Website, work on Events and dealing directly with the Public, it is difficult to extract those costs, therefore although providing a Direct Service to the public, they are not included in the Direct Services to the Public Analysis. It is therefore clear that over 55% of Buckley Town Council's annual expenditure is on items that provide direct benefit to the people of Buckley.

NOTES: Please note that the Notes below relate to the differences between the Budget figures for 2020/21 and the Protected Actuals for 2020/21 where those differences require analysis.

General Note: The borrower's right expressed to 31st March 2021 shall be prevented up to the year end.

- [illegible]