

BUCKLEY TOWN COUNCIL

BUDGET 2023/24

|                                                 |  |  | BUDGET<br>2022/23 |   | ACTUAL<br>TO 31/12/22 |   | PROJECTED ACTUALS<br>TO<br>31st MARCH 2023<br>REMOVING<br>DEBTORS/CREDITORS<br>FROM ACCOUNTS |   | BUDGET<br>2023/24 |   | %<br>OF<br>TOTAL<br>INCOME |
|-------------------------------------------------|--|--|-------------------|---|-----------------------|---|----------------------------------------------------------------------------------------------|---|-------------------|---|----------------------------|
|                                                 |  |  | £                 | £ | £                     | £ | £                                                                                            | £ | £                 | £ | %                          |
|                                                 |  |  |                   |   |                       |   |                                                                                              |   |                   |   |                            |
| INCOME                                          |  |  |                   |   |                       |   |                                                                                              |   |                   |   |                            |
| Bank Interest                                   |  |  | 381               |   | 75                    |   | 75                                                                                           |   | 4,215             |   | 1.01                       |
| Income:                                         |  |  |                   |   |                       |   |                                                                                              |   |                   |   |                            |
| Rooms                                           |  |  | 7,300             |   | 3,644                 |   | 7,378                                                                                        |   | 7,300             |   |                            |
| Miscellaneous                                   |  |  | 7,000 14,300      |   | 80 3,724              |   | 2,405 9,783                                                                                  |   | 3,500 10,800      |   | 2.60                       |
|                                                 |  |  |                   |   |                       |   |                                                                                              |   |                   |   |                            |
| Transfer from General/Specific Reserves         |  |  | 77,185            |   |                       |   | 29,873                                                                                       |   | 45,709            |   | 11.00                      |
| VAT Refund                                      |  |  | 15,500            |   | 17,402                |   | 17,402                                                                                       |   | 18,328            |   | 4.41                       |
| Precept                                         |  |  | 323,390           |   | 323,390               |   | 323,390                                                                                      |   | 336,326           |   | 80.97                      |
| Precept expressed as a cost per Band D Property |  |  | 48.32             |   |                       |   |                                                                                              |   | 49.86             |   |                            |
| TOTAL INCOME                                    |  |  | 430,756           |   | 344,591               |   | 380,523                                                                                      |   | 415,378           |   | 100.00                     |
|                                                 |  |  |                   |   |                       |   |                                                                                              |   |                   |   |                            |

| EXPENDITURE                                                                  |                                    | BUDGET<br>2022/23 |        | ACTUAL<br>TO 31/12/22 |        | PROJECTED ACTUALS<br>TO<br>31st MARCH 2023<br>REMOVING<br>DEBTORS/CREDITORS<br>FROM ACCOUNTS |        | BUDGET<br>2023/24 |        | %<br>OF<br>TOTAL<br>EXPENDITURE |
|------------------------------------------------------------------------------|------------------------------------|-------------------|--------|-----------------------|--------|----------------------------------------------------------------------------------------------|--------|-------------------|--------|---------------------------------|
|                                                                              |                                    | £                 | £      | £                     | £      | £                                                                                            | £      | £                 | £      | %                               |
| HIGHWAYS AND LEISURE COMMITTEE                                               |                                    |                   |        |                       |        |                                                                                              |        |                   |        |                                 |
| Public Conveniences:                                                         |                                    |                   |        |                       |        |                                                                                              |        |                   |        |                                 |
|                                                                              | Rent, Rates, Water and Electricity | 2,700             |        | 643                   |        | 818                                                                                          |        | 1,000             |        |                                 |
|                                                                              | Cleaning Materials and Maintenance | 10,000            |        | 5,104                 |        | 921                                                                                          |        | 5,000             |        |                                 |
|                                                                              | Contract Cleaning                  | 11,050            |        | -                     |        | 8,165                                                                                        |        | 10,000            |        |                                 |
|                                                                              | Loan Charges & Ground Rent         |                   | 23,750 | 50                    | 5,797  | 50                                                                                           | 9,954  | 50                | 16,050 | 3.86                            |
| Bus Shelters:                                                                |                                    |                   |        |                       |        |                                                                                              |        |                   |        |                                 |
|                                                                              | Erection of New Shelters           | 2,000             |        | -                     |        | -                                                                                            |        | -                 |        |                                 |
|                                                                              | Repairs & Maintenance              |                   | 2,000  | -                     | -      | -                                                                                            | -      |                   | -      | -                               |
| Footway Lighting                                                             |                                    |                   | 5,500  |                       |        |                                                                                              | -      |                   |        | -                               |
| Match-Funding (Renovation of Play Areas)                                     |                                    |                   | 10,000 |                       |        |                                                                                              | 10,000 |                   | 10,000 | 2.41                            |
| Maintenance of Commons (Contribution)                                        |                                    |                   | 3,600  |                       | 3,400  |                                                                                              | 3,400  |                   | 3,600  | 0.87                            |
| Litter Bins/Salt Bins                                                        |                                    |                   | 2,000  |                       |        |                                                                                              | -      |                   | 2,000  | 0.48                            |
| Playleadership Scheme/Youth Programme                                        |                                    |                   | 12,136 |                       | 14,212 |                                                                                              | 14,212 |                   | 15,000 | 3.61                            |
| Capital Project - Covid Snake and Hybrid Meeting Kit                         |                                    |                   | 2,100  |                       | 6,757  |                                                                                              | 6,757  |                   | 2,100  | 0.51                            |
| Event Day/Platinum Jubilee                                                   |                                    |                   | 15,000 |                       | 10,599 |                                                                                              | 11,031 |                   | 15,000 | 3.61                            |
| Arts - Support of (incl.Council Concerts,<br>Band Concerts and Eisteddfodau) |                                    |                   | 600    |                       |        |                                                                                              | 600    |                   | 600    | 0.14                            |
| Coronation Gardens                                                           |                                    |                   | 7,000  |                       | 1,945  |                                                                                              | 7,115  |                   | 7,500  | 1.81                            |



|                                                                   |                         |         |                       |         |                                                                                              |         |                   |         |                                 |
|-------------------------------------------------------------------|-------------------------|---------|-----------------------|---------|----------------------------------------------------------------------------------------------|---------|-------------------|---------|---------------------------------|
| TOTAL FOR HIGHWAYS AND LEISURE COMMITTEE                          |                         | 83,686  |                       | 42,710  |                                                                                              | 63,069  |                   | 71,850  | 17.30                           |
|                                                                   |                         |         |                       |         |                                                                                              |         |                   |         |                                 |
| EXPENDITURE                                                       | DRAFT BUDGET<br>2022/23 |         | ACTUAL<br>TO 31/12/22 |         | PROJECTED ACTUALS<br>TO<br>31st MARCH 2023<br>REMOVING<br>DEBTORS/CREDITORS<br>FROM ACCOUNTS |         | BUDGET<br>2023/24 |         | %<br>OF<br>TOTAL<br>EXPENDITURE |
|                                                                   | £                       | £       | £                     | £       | £                                                                                            | £       | £                 | £       | %                               |
| GENERAL PURPOSES COMMITTEE                                        |                         |         |                       |         |                                                                                              |         |                   |         |                                 |
| Communal Fireworks                                                |                         | 11,938  |                       | 6,763   |                                                                                              | 6,763   |                   | 10,000  | 2.41                            |
| Jubilee Bunting (incl. Erection and Dismantle)                    |                         | 2,650   |                       |         |                                                                                              | -       |                   | 2,650   | 0.64                            |
| Disabled Access                                                   |                         | 80      |                       |         |                                                                                              | -       |                   | 80      | 0.02                            |
| Mobile CCTV Camera Lease and moving costs                         |                         | 2,500   |                       | 1,042   |                                                                                              | 1,042   |                   | 2,500   | 0.60                            |
| Town Clock Maintenance                                            |                         | 100     |                       |         |                                                                                              | -       |                   | 100     | 0.02                            |
| Honours Board                                                     |                         | 80      |                       |         |                                                                                              | -       |                   | 500     | 0.12                            |
| Elections                                                         |                         | 6,000   |                       | 3,842   |                                                                                              | 3,842   |                   | 6,000   | 1.44                            |
| Maintenance of Burial Grounds                                     |                         | 2,200   |                       |         |                                                                                              | 2,200   |                   | 2,200   | 0.53                            |
| Christmas Lights (incl. Erection and Dismantle)                   |                         | 37,540  |                       | 13,858  |                                                                                              | 21,799  |                   | 30,000  | 7.22                            |
| C.C.T.V.                                                          |                         | 14,948  |                       |         |                                                                                              | -       |                   | 17,948  | 4.32                            |
| CCTV Public Conveniences and Maintenance                          |                         | 2,500   |                       | 3,138   |                                                                                              | 5,471   |                   | 2,500   | 0.60                            |
| Hanging Baskets                                                   |                         | 2,500   |                       | 468     |                                                                                              | 1,857   |                   | 2,500   | 0.60                            |
| TOTAL FOR GENERAL PURPOSES COMMITTEE                              |                         | 83,036  |                       | 29,111  |                                                                                              | 42,974  |                   | 76,978  | 18.53                           |
| FINANCE COMMITTEE                                                 |                         |         |                       |         |                                                                                              |         |                   |         |                                 |
| Salaries, N.I., Tax and Superannuation                            |                         | 116,212 |                       | 108,416 |                                                                                              | 126,416 |                   | 116,212 | 27.98                           |
| Mayor's Allowance                                                 |                         | 1,500   |                       | 1,500   |                                                                                              | 1,500   |                   | 1,500   | 0.36                            |
| Deputy Mayor's Allowance                                          |                         | 500     |                       | 500     |                                                                                              | 500     |                   | 500     | 0.12                            |
| Civic Expenses                                                    |                         | 3,500   |                       | 742     |                                                                                              | 853     |                   | 3,500   | 0.84                            |
| Council Buildings:                                                |                         |         |                       |         |                                                                                              |         |                   |         |                                 |
| Rates, Water, Heating and Lighting                                | 19,614                  |         | 18,552                |         | 21,984                                                                                       |         | 23,000            |         |                                 |
| Contract Cleaning                                                 | 8,734                   |         | 13,905                |         | 10,538                                                                                       |         | 10,600            |         |                                 |
| Cleaning Materials & Tools                                        | 600                     |         | 1,429                 |         | 1,862                                                                                        |         | 1,900             |         |                                 |
| Maintenance & Refurbishment                                       | 15,000                  |         | 16,110                |         | 12,379                                                                                       |         | 12,500            |         |                                 |
| Grounds Mtce. Equipment                                           |                         |         | 12                    |         | 12                                                                                           |         | 100               |         |                                 |
| Floodlighting                                                     | -                       | 43,948  | 200                   | 50,208  | 400                                                                                          | 47,174  | 400               | 48,500  | 11.68                           |
| Town Centre Events and Support Organiser                          |                         | 28,090  |                       | 17,399  |                                                                                              | 23,199  |                   | 25,545  | 6.15                            |
| Town Centre Support                                               |                         | 1,000   |                       | 313     |                                                                                              | 313     |                   | 1,000   | 0.24                            |
| Bursary Scheme                                                    |                         | 3,000   |                       | 3,000   |                                                                                              | 3,000   |                   | 3,000   | 0.72                            |
| Mental Health Counsellor                                          |                         | 11,200  |                       | 5,600   |                                                                                              | 16,800  |                   | 11,200  | 2.70                            |
| Printing Stationery & Equipment                                   |                         | 5,161   |                       | 2,078   |                                                                                              | 2,863   |                   | 3,500   | 0.84                            |
| I.T. Management, Maintenance and Equipment                        |                         | 3,096   |                       | 5,784   |                                                                                              | 6,784   |                   | 6,500   | 1.56                            |
| Office Furniture & Equipment (Capital)                            |                         | 400     |                       | 388     |                                                                                              | 388     |                   | 400     | 0.10                            |
| Postages, Telephone & Petty Cash                                  |                         | 3,854   |                       | 2,168   |                                                                                              | 2,741   |                   | 3,854   | 0.93                            |
| Insurance                                                         |                         | 4,200   |                       | 3,940   |                                                                                              | 4,000   |                   | 4,500   | 1.08                            |
| Financial Assistance to Organisations - General (Annual Round)    | 3,500                   |         | 4,860                 |         | 2,060                                                                                        |         | 3,500             |         |                                 |
| Financial Assistance to Organisations - General (Outside A/Round) | 1,000                   | 4,500   | 5,200                 | 10,060  | 5,200                                                                                        | 7,260   | 1,000             | 4,500   | 1.08                            |
| Bank Charges                                                      |                         | 224     |                       | 80      |                                                                                              | 87      |                   | 224     | 0.05                            |
| Citizens Advice Bureau                                            |                         | 7,800   |                       | 3,900   |                                                                                              | 3,900   |                   |         | -                               |
| Membership & Conference Subscriptions                             |                         | 1,115   |                       | 682     |                                                                                              | 726     |                   | 1,115   | 0.27                            |
| Members Allowances/Expenses                                       |                         | 1,600   |                       |         |                                                                                              | 2,350   |                   | 5,000   | 1.20                            |
| Audit Fees                                                        |                         | 1,434   |                       | 635     |                                                                                              | 3,969   |                   | 4,000   | 0.96                            |

|                                              |                |                |                |                |               |
|----------------------------------------------|----------------|----------------|----------------|----------------|---------------|
| Accountancy Fees                             | -              | 4,714          | 4,769          | 3,000          | 0.72          |
| Advertising/Recruitment/Professional Charges | 1,200          | 384            | 584            | 1,000          | 0.24          |
| Legal Costs                                  |                | 1,361          | 1,856          | 2,000          | 0.48          |
| Recharge from FCC re Free Parking            | 20,500         |                | 12,096         | 15,000         | 3.61          |
| Officer Expenses                             |                |                | 352            | 1,000          | 0.24          |
| <b>TOTAL FOR FINANCE COMMITTEE</b>           | <b>264,034</b> | <b>223,852</b> | <b>274,481</b> | <b>266,550</b> | <b>64.17</b>  |
|                                              |                |                |                |                |               |
| <b>TOTAL FOR ALL COMMITTEES</b>              | <b>430,756</b> | <b>295,673</b> | <b>380,523</b> | <b>415,378</b> | <b>100.00</b> |
|                                              |                |                |                |                |               |