

Nom		<u>BUDGET</u>	<u>BUDGET</u>
Code		<u>2021/2022</u>	<u>2022/2023</u>
	EXPENDITURE		
	GENERAL AMENITY		
4000	Grounds Maintenance Contract	61,500	64575
	Total	61,500	64,575
	ELMHURST PARK		
4100	Utilities	675	675
4110	Garden Supplies inc. wheel bins	2,132	1200
4125	Toilets (cleaning/Utilities)	5,092	5266
	Total	7,899	7,141
	KINGSTON FIELD		
4200	Other Work (inc stream/allotment area)	250	250
	Total	250	250
	OTHER AMENITY AREAS		
4100	War-Memorial-Electricity Charges	103	115
4405	Theatre Str. Toilets/Cleaning/Utilities	6,088	5716
4410	Allotment Expenses	135	135
	Total	6,326	5,966
	WHISSTOCKS SITE		
5300	Annual Maintenance of Floodgate & Repairs	1,200	0
5310	Pest Control	500	500
5330	Cleaning of Public Open Space & Repairs	500	500
4830	Lease from Crown Estates	3,250	2375
4100	Utilities for use of POS	300	300
4881	Whisstocks (other) Exp	2,500	3465
	Total	8,250	7,140
	SHIRE HALL		
4500	Rates	0	0

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4100	Utilities	2,865	2846
4510	Telephone, including Internet lines/Mobiles	2,315	1831.2
4515	Cleaning	2,172	2399.25
	Total	7,353	7,077
	ORGANISATION		
4600	Salaries (+ On-costs)	146,991	£ 152,151
4620	Mayors Expenses	1,500	1500
4625	Mayors Receptions/Civic Tea	2,000	2000
4630	Deputy Mayors Expenses	100	100
4635	Hospitality (other at SH)	150	150
4636	Staff Vacancy Advertising/Recruitment Expenses	1,500	500
4640	Stationery & Printing	1,442	1440
4645	Computer Maintenance Contract	7,905	8445
4650	Training (Staff)	1,500	1500
4655	Training (Councillors) + Expenses	1,500	1500
4660	Photocopier Costs	1,881	1675.8
4665	Mayors printing, photocopying & postage costs	0	0
4642	Website	0	6000
4670	Postage (General)	300	300
4675	Wedding Expenses (Caretaker/Adverts)	2,100	1690
4680	Legionella Inspections	2,000	0
4685	Handyman Supplies	1,500	1500
4690	Bi-Annual Wedding Licence/Stat. Notice	900	900
4700	Petty Cash	200	200
4750	Surgeries and External Council Meetings	800	1800
4632	Elections	0	0
	Total	174,269	183,351

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	COMMITTEE EXPENDITURE		
5100	Amenities	11,000	11000
5250	Climate Emergency	10,000	10000
5150	Planning	1,000	0
5200	Highways	0	0
	Total	22,000	21,000
	PARTNERSHIP AND COMMUNITY WELLBEING		
4800	Grants Scheme	12,000	12000
4805	Regatta Insurance	560	588
4810	Tide Mill Grant	7,500	7500
4815	Play Area Inspections	1,875	1911
4825	Remembrance Day Expenditure	600	630
4835	Crown Estates Mooring Fees	0	300
4855	Army Parade Expenses	500	525
	Total	23,035	23,454
	FEES & CHARGES		
4900	Bank Charges	318	361.2
4905	Insurance Costs	14,000	11000
4910	Audit & Accountancy Charges	1,401	1800
4915	Other Subs (inc. SALC)	2,000	2000
4920	Internal Auditor Charges (SALC)	992	992
4925	Legal Fees	5,000	5000
	Total	23,711	21,153
	<u>Total Expenditure</u>	334,593	341,108
	<u>INCOME</u>		
	<u>Whisstocks Income</u>		
1216	Whisstocks Development Income (Service Charge Recovery	4,636	5866
1217	Museum Income (including insurance recharges)	1,150	575
1218	WRT Income (including insurance recharges)	2,700	1625
	Total	8,486	8,066

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	<u>Other Income</u>		
1200	Hire of Kingston Field & other Income (inc Bootcamps)	300	100
1100	Hire of Elmhurst Park	500	1000
1700	Market Rents (from Stallholders)	5,000	5000
1500	Hire of Shire Hall (Grd. Floor) & Market Square	1,075	1000
1520	Hire of Whisstocks Waterfront POS	500	2150
1871	Income from Moorings/Tide Mill Quay	250	1500
1620	Wedding Rental Income	7,500	8500
1720	Property Rents - Art Club	1,500	1500
1210	Property (& other) Rents (H&S) - Kingston Pavilion	3,750	7500
1510	Property Rent - 1st floor Shire Hall	5,125	5160
1230	Allotment Rents	500	500
1690	Interest from Bank Accounts	3,000	3000
1110	Lease on EP Kitchen Garden (Inc. Water Charges)	75	75
1220	Tennis Court Income	2,050	2050
1400	Theatre Street Wayleave (for the Galley Restaurant)	220	227
1870	CIL Income		
1605	LOCAL COUNCIL TAX SUPPORT GRANT	5,703	0
	Total	37,048	39,262
	Total Income	45,534	47,328
	TOTAL Exp.-Inc.	289,059	293,780
	Contributions to/Movement From Earmarked Reserves		
	Legal Fees	0	
	EMR Elections	2,000	2000
	EMR - Flood Defences	2,000	2000
	EMR - POS Defences	1,000	1000
	Total	5,000	5,000

This Forecast is Based Solely on Known Current Commitments. Any Changes to the Council's Major Assets will invalidate it.

NOTES	Approved 2020/21	Approved 2021/22	Agreed 2022/23	Provisional 2023/24	Provisional 2024/25	Provisional 2025/26	Provisional 2020/27
Assumes annual 3% inflation post 2022/2023							
Budgetted Expenditure	£ 347,653	£ 339,593	£ 346,108	£ 356,491	£ 367,186	£ 378,202	£ 389,548
Assumes annual 1% inflation							
Budgetted Income	-£ 35,825	-£ 45,534	-£ 47,328	-£ 47,801	-£ 48,279	-£ 48,762	-£ 49,250
One-Off Projects	£ 10,000				£ -		
Assumes annual 3% inflation post 2022/23							
Annual Repetitive Maintenance Funding	£ -	£12,917	£24,549	£25,285	£26,044	£26,825	£27,630
Building up to net requirement over 5 years. Assumes 3% inflation							
Future Years Maintenance Reserve	£ -	£15,000	£25,477	£40,000	£45,000	£50,000	£55,000
Net Requirement (Precept)	£ 321,828	£ 321,976	£ 348,806	£ 373,975	£ 389,951	£ 406,265	£ 422,928
Additional Items							
Removal from Shire Hall during maintenance works 4504		£ 10,000	£ 5,000	£ 15,000			
Loss of Income at Shire Hall during works 4503		£ 10,000	£ 5,000	£ 12,000			
Repayments on £375k (est) loan to cover works 4826		£ 7,770	£ 7,770	£ 15,539	£ 15,539	£ 15,539	£ 15,539
Increased Longterm Maintenance Shire Hall				£ 10,000	£ 10,300	£ 10,609	£ 10,927.27
Post-Covid19 events/Platinum Jubilee4131	£ 4,000	£ 20,000	£ 8,000	£ 8,240	£ 8,487	£ 8,742	£ 8,742
Christmas at Whisstocks 4520	£ 2,500	£ -	£ -	£ -	£ -	£ -	£ -
Litter bin daily emptying Whisstocks 5330	£ 1,700	£ 1,751	£ 1,804	£ 1,858	£ 1,913	£ 1,971	£ 1,971
New Play Equipment Kingston Field 4814	£ 89,000						
New Bridge and Pathway Kingston Field	£ 33,000						
Increased Longterm Maintenance Kingston Field		£ 12,200	£ 12,566	£ 12,943	£ 13,331	£ 13,731	£ 13,731
Suffolk Wildlife Trust Educational Sessions 4131	£ 2,500	£ 2,575	£ 2,652	£ 2,732	£ 2,814	£ 2,898	£ 2,898
Promotion and support of "local food" market 4641	£ 1,000	£ -	£ -	£ -	£ -	£ -	£ -
Promotion of climate change 4641	£ 2,000	£ -	£ -	£ -	£ -	£ -	£ -
Elmhurst Park Play Equipment 4814		£ 20,000					
Elmhurst Park Toilets		£ 20,000					
Elmhurst Park changing places toilet funding		£ 20,000					
Allowance for part year cleaning changing places toilet		£ 2,000					
Increased Longterm Maintenance Elmhurst Park				£ 7,000	£ 7,210	£ 7,426	£ 7,649
Fen Meadow Play Equipment				£ 20,000			
Increased Longterm Maintenance Fen Meadow					£ 3,062	£ 3,154	£ 3,248
Contribution to Major Asset Reserve			£ 8,000		£ 37,000	£ 8,000	£ 60,000
Repayments on £150k (est) loan for 20mph scheme			£ 6,135	£ 6,135	£ 6,135	£ 6,135	£ 6,135
Art Club Roof (est)						£ 40,000	
Whisstocks Open Space				£ 500	£ 500	£ 500	£ 500
Whisstocks Flood Defence				£ 1,000	£ 1,000	£ 1,000	£ 1,000
New Project 2022/23							
Contribution to Community Projects Reserve			£ 20,000				
New Project 2022/25							
4 Road Closures			£ 4,000				
Increased sum Elmhurst Play Equipment			£ 30,000				
New Project 2022/23							
Plastic Bag Recycling - pilot			£ 700				
New Project 2022/23							
Legal & Other Expenses researching self-managed grounds			£ 15,000				
TOTAL		£ 163,470	£ 200,131	£ 112,196	£ 106,518	£ 118,909	£ 132,341
Use of Earmarked Reserves							
Shire Hall Maintenance Reserve		-£ 20,000	-£ 17,770	-£ 15,539	-£ 15,539		
Kingston Field Play Equipment		-£ 30,000					
Kingston Field Tarmac		-£ 8,000					
Pontoon		-£ 10,000					
Major Asset Works		-£ 20,000	-£ 37,000		£ -	£ -	
CIL		-£ 62,000	-£ 28,000	-£ 46,000			
Elmhurst Park Play Equipment			-£ 30,000				
Elmhurst Park Toilet			-£ 20,000				
Fen Meadow Play Equipment used for Elmhurst			-£ 30,625				
TOTAL		-£ 150,000	-£ 163,395	-£ 61,539	-£ 15,539	£ -	£ -
Revised Net Requirement (Precept)		£ 343,101	£ 385,542	£ 424,632	£ 480,930	£ 525,174	£ 555,269
Band D Equivalents	3149.75	3,100.12	3226.36	3290.89	3356.70	3457.41	3561.13
Band D Council Tax	£ 102.18	£ 110.67	£ 119.50	£ 129.03	£ 143.27	£ 151.90	£ 155.92
Net Band D Increase		£ 8.50	£ 8.82	£ 9.54	£ 14.24	£ 8.62	£ 4.03
Percentage Terms		8.3%	8.0%	8.0%	11.0%	6.0%	2.7%
Cost per week	£ 1.96	£ 2.13	£ 2.30	£ 2.48	£ 2.76	£ 2.92	£ 3.00
Increase per week			£ 0.17	£ 0.18	£ 0.27	£ 0.17	£ 0.08