

Woodbridge Town Council budget - 2023/24

RBS Code		Budget item	Cost Centre	Location	2022/23	2023/24
INCOME						
	1100	Hire of Elmhurst Park	110	Elmhurst Park	£1,000.0	£1,200
	1110	Lease of Kitchen Garden	110	Elmhurst Park	£75.0	£90
	1200	Hire of Kingston Field	120	Kingston Field	£100.0	£200
	1210	Pavilion Property income	120	Kingston Field	£7,500.0	£8,000
	1216	Unit 3 Service Charges - Deben Wharf	160	Organisation	£5,866.0	£3,723
	1217	Unit 2 Services Charges - Heritage Building (WMT)	160	Organisation	£575.0	£407
	1218	Unit 1 Service Charges - Longshed (WRT)	160	Organisation	£1,625.0	£992
	1220	Tennis Court income	120	Kingston Field	£2,050.0	£2,165
	1230	Allotment rents	120	Kingston Field	£500.0	£525
	1400	Theatre Street Wayleave	140	Other	£227.0	£250
	1500	Hire of Shire Hall (Inside)	150	Shire Hall	£500.0	£500
	1505	Hire of Shire Hall (Market Square)	150	Shire Hall	£500.0	£1,000
	1510	Shire Hall (1st floor) rental income	150	Shire Hall	£5,160.0	£5,200
	New	Whisstocks Quay income	160	Organisation	£0.0	£2,000
	1520	Hire of Whisstocks Place	160	Organisation	£2,150.0	£1,500
	1620	Wedding income	160	Organisation	£8,500.0	£10,000
	1690	Interest received	160	Organisation	£3,000.0	£2,000
	1700	Market Rents received	170	Comm. Wellbeing	£5,000.0	£5,500
	1720	Art Club rent	170	Comm. Wellbeing	£1,500.0	£1,850
	1871	Tide Mill Quay income	170	Comm. Wellbeing	£1,500.0	£990
	1900	Building Insurance Re-charges	160	Organisation	£0.0	£2,850
EXPENDITURE						
RBS Code		Budget item	Cost Centre	Location	2022/23	2023/24
4000		Grounds Maintenance	100	General	£64,575.0	£80,000
4000		Grounds Maintenance	100	General	£1,751.0	£0
4005		Routine Maintenance	100	General	£8,317.7	£3,151
4005		Routine Maintenance	110	Elmhurst Park	£836.9	£1,514
4005		Routine Maintenance	120	Kingston Field	£2,639.6	£2,500
4005		Routine Maintenance	130	Fen Meadow	£0.0	£500
4005		Routine Maintenance	140	Other	£1,216.7	£0
4005		Routine Maintenance	150	Shire Hall	£4,179.0	£1,658
4005		Routine Maintenance	160	Organisation	£3,458.9	£0
4005		Routine Maintenance	200	Whisstocks Place	£3,900.0	£3,450
4100		Utilities	110	Elmhurst Park	£675.0	£743
4100		Utilities	140	Other	£115.0	£200
4100		Utilities	150	Shire Hall	£2,846.4	£3,416
4100		Utilities	200	Whisstocks Place	£300.0	£150
4110		Garden Supplies Inc. wheel bins	110	Elmhurst Park	£1,200.0	£200
4125		Toilets - Cleaning	110	Elmhurst Park	£5,266.4	£5,793
4126		Upgrade to EP toilets	110	Elmhurst Park	£20,000.0	£0
4128		EP Changing places + clean	110	Elmhurst Park	£22,000.0	£0
4131		Events/ Activities	120	Kingston Field	£20,000.0	£0
4131		Events/ Activities	160	Organisation	£2,575.0	£3,000
4200		KF Other Work	120	Kingston Field	£250.0	£250
4405		Theatre St. Toilets Clean/Util	140	Other	£5,716.4	£0
4410		Allotment expenses	140	Other	£135.0	£200
4503		Shire Hall loss of income	150	Shire Hall	£5,000.0	£0
4504		Shire Hall removal during maintenance	150	Shire Hall	£5,000.0	£0
4510		Telephone	150	Shire Hall	£1,831.2	£2,014
4515		Cleaning	150	Shire Hall	£2,399.3	£2,400
4600		Salaries	160	Organisation	£91,650.0	£107,127
4601		Salaries PAYE Tax/NI	160	Organisation	£31,911.0	£20,822
4602		Salaries Pension Contribs	160	Organisation	£28,590.0	£34,918
4620		Mayors expenses	160	Organisation	£1,500.0	£1,500
4625		Mayors reception/ Civic event	160	Organisation	£2,000.0	£2,000
4630		Deputy Mayors expenses	160	Organisation	£100.0	£100
4635		Hospitality	160	Organisation	£150.0	£150
4636		Staff Vacancy advertising	160	Organisation	£500.0	£500
4640		Stationary	160	Organisation	£1,440.0	£1,450
4642		Website	160	Organisation	£6,000.0	£0
4645		Computer Maintenance Contract	160	Organisation	£8,445.0	£9,290

4650		Staff training	160	Organisation	£1,500.0	£1,500
4655		Councillor training	160	Organisation	£1,500.0	£1,000
4660		Photocopier	160	Organisation	£1,675.8	£1,424
4670		Postage	160	Organisation	£300.0	£300
4675		Wedding expenses	160	Organisation	£1,690.0	£1,700
4685		Maintenance Officer supplies	160	Organisation	£1,500.0	£1,500
4690		Wedding license	160	Organisation	£900.0	£600
4700		Petty cash	160	Organisation	£200.0	£0
4750		Surgeries and External Meeting	160	Organisation	£1,800.0	£800
4800		Grants	170	Comm. Wellbeing	£12,000.0	£14,500
4805		Regatta grant	170	Comm. Wellbeing	£588.0	£600
4810		Tide Mill grant	170	Comm. Wellbeing	£7,500.0	£7,500
4814		New play equipment	110	Elmhurst Park	£20,000.0	£0
4815		Play area inspections	170	Comm. Wellbeing	£1,911.0	£2,000
4820		Car free day road close	170	Comm. Wellbeing	£4,000.0	£0
4825		Remebrance Day	170	Comm. Wellbeing	£630.0	£1,000
4826		Public Works Loan Board - Repayment	170	Comm. Wellbeing	£7,769.5	£0
4828		Public Works Loan Board - Repayment	170	Comm. Wellbeing	£6,135.0	£0
4830		Foreshore Rent	170	Comm. Wellbeing	£2,375.0	£2,375
4835		Tide Mill pond rent	170	Comm. Wellbeing	£300.0	£300
4840		Plastic bag recycling point	170	Comm. Wellbeing	£700.0	£0
4855		Army Parade Expenses	170	Comm. Wellbeing	£525.0	£600
4881		Whisstocks floodgate - opening and closing	200	Whisstocks Place	£3,465.0	£1,250
4900		Bank charges	180	Fees and charges	£361.2	£380
4905		Insurance	180	Fees and charges	£11,000.0	£11,500
4910		Audit & Accountancy Charges	180	Fees and charges	£1,800.0	£2,120
4915		Other subscriptions (inc. SALC)	180	Fees and charges	£2,000.0	£2,000
4920		Internal auditor	180	Fees and charges	£992.0	£1,250
4925		Legal fees	180	Fees and charges	£15,000.0	£0
4925		Legal fees	180	Fees and charges	£5,000.0	£10,000
5100		Amenities Committee budget	190	Committee Expd.	£11,000.0	£11,000
5250		CEE Committee budget	190	Committee Expd.	£10,000.0	£10,000
5310		Pest control	200	Whisstocks Place	£500.0	£500
5330		Cleaning of Whisstocks Place	200	Whisstocks Place	£500.0	£0
New		Art Club fees				£4,500
New		Christmas event in Woodbridge				£4,000
New		Improvements to Tide Mill Way				£5,000
New		App based bike hire scheme				£8,000
New		Purchase of Christmas Lights				£2,000
					£495,587.9	£376,693

New Projects					£200,130.5	£23,500
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6001	375	EMR WTC Major Asset Reserve	160	Organisation	£8,000.0	£10,000
6001	360	EMR - Community Project	160	Organisation	£20,000.0	£10,000
6001	330	EMR KF Play Area Equipment	160	Organisation	£12,200.0	£9,450
6001	335	EMR Elections	160	Organisation	£2,000.0	£2,000
6001	340	EMR SH Building Maintenance	160	Organisation	£0.0	£5,067
6001	345	EMR EP Play Area Equipment	160	Organisation	£0.0	£2,500
6001	365	EMR Fen Meadow Play Area Equip	160	Organisation	£0.0	£2,500
6001	390	EMR Flood Defences	160	Organisation	£2,000.0	£2,000
6001	395	EMR POS Defences	160	Organisation	£1,000.0	£1,000
6001	New	20mph scheme fees	160	Organisation	£0.0	£2,000
6001	315	EMR Future Years Maintenance Reserve	160	Organisation	£25,477.0	£29,320
Contributions to Ear Marked Reserves					£70,677.0	£75,837

6001	340	EMR SH Building Maintenance	160	Organisation	-£17,769.5	£0
6001	375	EMR WTC Major Asset Reserve	160	Organisation	-£37,000.0	£0
6001	381	EMR CIL 2022-23	160	Organisation	-£28,000.0	£0
6001	345	EMR EP Play Area Equipment	160	Organisation	-£30,000.0	£0
6001		Contribution from Elmhurst Park Toilet	160	Organisation	-£20,000.0	£0
6001	365	EMR Fen Meadow Play Area Equip	160	Organisation	-£30,625.0	£0
Contributions from Ear Marked Reserves					-£163,394.5	£0

		Total income (inc Precept)			£432,870.4	£476,030
		Total income (ex Precept)			£47,328.0	£50,942
		Total expenditure (ex New Projects)			£596,264.9	£452,530
		Budgetted Expenditure			£457,818	£400,193
		Net Requirement			2022/23	2023/24
		Total income (ex Precept)			£47,328	£50,942
		Annual Repetitive Maintenance Funding			£24,549	£12,773
		Future Years Maintenance Reserve			£25,477	£29,320
		Basic requirements			£346,109	£410,437
		Net Requirement			£348,806	£401,588
		Net requirement plus new projects			£548,937	£425,088
		PRECEPT REQUIREMENT			£343,100.6	£385,542
		Highlights			2020/21	2022/23
		Band D Equivalents			3100.12	3226.36
		Band D Council Tax		£	110.67	£ 119.50
		Net Band D Increase		£	8.50	£ 8.82
		Percentage Terms			8.3%	8.0%
		Cost per week		£	2.13	£ 2.30
		Increase per week				£ 0.17