25/05/2022

Castle Bromwich PC 2022-23 draft budget v4

Annual Budget - By Centre

		18/19		19/20		20/21		This Year 2021/22					Next Year 2022-23	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Rev Bud	YTD	Pred. Yr End	Actual	Budget	to EMR
	ARDEN HALL													
1000	Hall Hire Income	£70,433	£64,146	£70,433	£59,530	£ 65,000	£2,183	£ 30,000	£ 30,000	£ 17,516	£30,000.00	39,138	50000	
1050	Hall Hire Sundry Income	£210	£458		£675	£ -	£0	£ -		£ 205	205	424	200	
1800	Sundry Income	£468	£178	£680	£10	£ -	£0	-		£ 2	£ 5	9	0	
4752	Refundable Bonds											250		
	Total Income	**£71,111**	**£64,782**	**£71,113**	**£60,215**	**£65,000**	**£2,183**	**£30,000**	**£30,000**	£ 17,723	£ 30,210	39,821	**£50,200**	
1105	CBPC Function Expenses	-											1649	
4000	Wages	£50,020	£63,299	£54,000	£63,704	£ 75,000	£53,446	£ 69,000	£ 67,000	£ 35,684	£58,000	61,895	69000	
4001	NI (ER's)	£755	£4,520	£3,500	£3,635	£ 6,500	£6,530	£ 10,000	£ 5,000	£ 1,885	£3,200	3,776	7500	
4003	Pension (ER's)	£6,361	£6,987	£8,000	£9,327	£ 10,000	£14,957	£ 18,000	£ 15,500	£ 7,104	£13,340	13,509	16000	
4110	NNDR	£11,978	£11,881	£12,900	£12,152	£ 11,000	£12,350	£ 13,500	£ 13,500	£ 9,880	£13,500	12,350	12351	
4115	Rates-Water	£5,235	£4,545	£5,500	£3,880	£ 5,000	£1,939	£ 5,000	£ 4,000	£ 884	£2,000	2,439	3000	
4120	Heating and Lighting	£15,061	£13,919	£15,000	£15,377	£ 15,000	£9,241	£ 15,750	£ 15,750	£ 6,111	£14,000	12,579	28000	
4130	Insurance	£3,570	£3,790	£4,000	£4,000	£ 4,000	£3,700	£ 4,000	£ 4,000	£ 2,992	£2,992	2,992	3000	
4155	Cleaning Materials	£1,112	£1,439	£1,600	£1,426	£ 1,500	£565	£ 1,500	£ 1,500	£ 426	£800	798	1500	
4157	Waste Removal	£2,662	£3,421	£4,000	£3,852	£ 4,000	£3,074	£ 4,000	£ 4,000	£ 935	£2,000	1,645	3000	
4170	Repairs and Maintenance	£12,506	£8,650	£12,500	£7,496	£ 13,000	£3,279	£ 13,000	£ 15,500	£ 11,535	£18,000	19,283	23700	
4175	CCTV System/Security	£2,277	£120	£8,000	£7,366	£ 1,500	£1,436	£ 500	£ 500	£ 170	£500	1,800	4300	
4185	Furniture & Equipment	£0	£0	£2,500	£99	£ 2,500	£1,546	£ 2,000	£ 2,000	£ -	£500	482	4000	
4400	Stationery	£411	£390	£500	£0	£ 500	£0	£ 300	£ 300	£ -	£50	16	150	
4405	Copying	£812	£779	£800	£369	£ 800	£580	£ 500	£ 500	£ 334	£450	468	550	
4415	Postage	£29	£29	£100	£0	£ 100	£0	£ 100	£ 100	£ -	£0	0	100	
4417	Telephone	£2,077	£1,163	£1,000	£1,468	£ 1,500	£1,553	£ 1,200	£ 1,200	£ 179	£300	527	550	
4422	IT	£1,084	£0	£2,000	£550	£ 1,000	£1,352	£ 1,000	£ 1,000	£ 982	£1,600	2,044	2500	
4435	Marketing/Promotions	£92	£0	£1,000	£0	£ 1,000	£0	£ 1,000	£ 1,000	£ -	£0	0	1000	
4585	Professional Fees		£4,941	£10,000	£6,006	£ 5,000	£2,000	£ 2,500	£ 2,500	£ -	£0	775	2500	
4701	Refreshment Stock			£0	£20	£ 100	£19	£ 100	£ 100	£ 30	£100	43	200	
4710	Music (PRS/PPL)	£1,941	£5,145	£5,000	£4,028	£ 4,500	£0	£ 2,000	£ 2,000	£ -	£0	0	2500	
4750	Function Licenses	£220	£257	£1,000	£0	£ 300	£180	£ 200	£ 200	£ 180	£180	180	200	
4751	Hire Cancellations/Bonds	£84	£0	£300	£0	£ -	£0	£ -		£ -	£0	0	0	
4899	Miscellaneous	£997	£530	£500	£75	£ 500	£68	£ 200	£ 200	£ -	£50	0	200	
4940	Capital Projects	£10,000	£3,612	£10,000	£3,035	£ 32,500	£2,803	£ 30,000	£ 35,000	£ 34,785	£34,785	34,785	10000	
4942	Capital Projects (IT)	£1,000		£1,000	£1,468	£ -	£0							
	Expenditure	**£130,284**	**£139,417**	**£164,700**	**£149,333**	**£196,800**	**£120,618**	**£195,350**	**£192,350**	**£ 114,095**	**£166,347**	**£172,385**	**£ 197,450**	
AH	**Net income**	-£59,173	-£74,635	-£93,587	-£89,118	-£131,800	-£118,435	-£165,350	-£162,350	-£96,371	-£136,137	-£132,564	-£147,250	£0

		18/19		19/20		20/21		This Year 2020/21					Next Year 2022-23	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Rev Bud	YTD	PRED YR END		Budget	to EMR
103	**BAR**													
1420	Bar Sales	£29,586	£0	£0	£16,604	£ 25,000	£958	£ 15,000	£ 15,000	£ 8,320	18000	£19,778	30000	
	Total Income	**£29,586**	**£0**	**£0**	**£16,604**	**£25,000**	**£958**	**£15,000**	**£15,000**	**£8,320**	18000	£19,778	£ 30,000	
4700	Bar Purchases	£13,760	£0	£0	£7,405	£ 15,000	£467	£ 7,000	£ 7,000	£ 4,390	9000	£11,260	12500	
	Direct Expenditure	**£13,760**	**£0**	**£0**	**£7,405**	**£15,000**	**£467**	**£7,000**	**£7,000**	£ 4,390	£ 9,000	£11,260	£ 12,500	
4000	Wages	£8,536	£0	£0	£6,269	£ 6,000	£0	£ 5,000	5000	£ 2,796	4000	£2,814	7500	
4001	NI (ER's)	£178	£0	£0	£112	£ 30	£0	£ 150	150	£ -	0	£0	£ 100	
4003	Pension (ER's)		£0	£0	£1,035	£ 500	£0	£ -	0	£ -	0	£0	100	

4155	Cleaning Materials	£36	£0	£0	£0	£ 100	£0	£ 200	200	£ -	100	£15	200	
4170	Repairs and Maintenance	£27	£0	£0	£0	£ 200	£26	£ 200	200	£ -	0	£95	200	
4585	Professional Fees	£360	£1,720	£0	£437	£ 1,500	£0	£ 1,000	1000	£ 594	700	£1,444	1000	
4705	Bar Other	£377	£0	£0	£445	£ -	£111	-	2000	£ 1,451	1500	£1,581	1000	
	Overhead expenditure (bar)	**£9,514**	**£1,720**	**£0**	**£8,298**	**£8,330**	**£137**	**£6,550**	£ 8,550	£ 4,841	£ 6,300	£ 5,948	£ 10,100	
	TOTAL EXPENDITURE	£23,274	£1,720	£0	£15,703	£23,330	£603	£13,550	£ 15,550	£ 9,231	£ 15,300	£ 17,208	£ 22,600	
	Net income	£6,312	-£1,720	£0	£901	£1,670	£354	£1,450	-£550	-£911	£2,700	£2,570	£7,400	£0

		18/19		19/20		20/21		This Year 2020/21					Next Year 2022-23	
		Budget	**Actual**	**Budget**	**Actual**	**Budget**	**Actual**	**Budget**	**Rev Bud**	**YTD**	PRED YR END		**Budget**	**to EMR**
	OPEN SPACES & PAVILION													
1060	Facilities Hire	£10,353	£9,818	£14,600	£9,694	£ 10,600	£4,727	£ 10,600	10600	£ 7,790	£ 15,000	£ 15,603	20000	
1065	Pitches-Tennis	£466	£116	£250	£149	£ 200	£0	£ 200	200	£ 203	203	203	300	
1066	Pitches-Football	£1,753	£1,837	£1,700	£1,785	£ 1,893	£1,785	£ 2,000	2000	£ 2,760	£ 3,500	£ 3,760	4000	
1067	Pitches-Cricket	£3,000	£1,280	£2,000	£1,242	£ 2,000	£515	£ 2,000	2000	£ 1,390	£ 1,390	£ 1,390	2000	
	Total income	**£15,572**	**£13,051**	**£18,550**	**£12,870**	**£14,693**	**£7,027**	**£14,800**	**£14,800**	£ 12,143	£ 20,093	£ 20,956	£ 26,300	
4000	Wages	£36,447	£47,781	£46,000	£53,763	£ 54,000	£47,416	£ 48,000	48000	£ 31,041	42,000	41,134	48000	
4001	NI (ER's)	£1,030	£2,088	£1,800	£2,729	£ 2,100	£4,744	£ 5,000	1000	£ 348	600	426	1000	
4003	Pension (ER's)	£1,732	£6,265	£5,800	£8,606	£ 7,000	£10,130	£ 12,000	12000	£ 6,104	9,660	9,177	11000	
4120	Heating and Lighting	£5,831	£4,349	£6,000	£4,757	£ 6,000	£4,507	£ 6,000	6000	£ 2,553	5,500	4,707	14500	
4130	Insurance	£1,447	£1,346	£1,400	£1,203	£ 1,400	£1,477	£ 1,500	1500	£ 1,150	1,150	1,150	1400	
4155	Cleaning Materials	£1,163	£1,038	£1,200	£598	£ 1,000	£829	£ 1,000	1000	£ 644	1,000	811	1000	
4157	Waste Removal	£6,644	£2,281	£5,500	£200	£ 3,500	£3,481	£ 3,500	3500	£ 2,402	3,500	3,660	4500	
4170	Repairs and Maintenance	£5,170	£3,635	£8,000	£5,618	£ 7,000	£4,072	£ 3,000	14725	£ 10,208	13,000	18,860	25000	
4175	CCTV System/Security	£180	£0	£2,000	£2,141	£ 1,000	£14	£ 500	500	£ 122	250	142	500	
4180	Defibrillators	£0	£0	£0	£0	£ -	£1,381	£ -	0	£ -	0	75	200	
4185	Furniture	£1,111	£0	£1,000		£ 1,500	£866	£ 2,000	2000	£ -	2,000	0	3000	
4417	Telephone	£42	£0	£50	£40	£ 50	£1,188	£ 600	600	353.23	600	615	650	
4422	IT	£20	£0	£20	£0	£ 1,000	£0	£ 250	250	£ -	0	0	0	
4208	War Memorial Maintenance	£0	£475	£2,000	£0	£ 2,000	£551	£ 4,000	4000	£ -	4,000	0	5000	4000
	Open Spaces Grounds Maintenar	£15,345	£31,089	£23,000	£22,555	£ 21,000	£23,888	£ 21,000	21000	£ 13,559	21,000	20,289	23500	
4224	Tennis Court- Maintenance	£240	£0	£350	£240	£ -	£0	£ -	0	£ -	300	0	1000	
4230	Playground Safety Works	£579	£116	£600	£163	£ 600	£121	£ 300	300	£ 182	2,700	2,708	3000	
4250	Tree Maintenance	£3,000	£7,565	£3,000	£2,330	£ 2,000	£2,900	£ 3,000	3000	£ 120	5,970	5,970	2000	
4940	Capital Projects	£1,000	£0	£1,000	£22,479	£ 18,000	£0	£ 25,000	25000	£ -	0	0	20000	25000
	Overhead expenditure	**£80,981**	**£108,028**	**£108,720**	**£127,422**	**£129,150**	**£107,564**	**£136,650**	**£144,375**	£ 68,787	£ 113,230	£ 109,725	£ 165,250	
	Net income	-£65,409	-£94,977	-£90,170	-£114,552	-£114,457	-£100,537	-£121,850	-£129,575	-£56,644	-£93,137	-£88,768	-£138,950	£0

		18/19		19/20		20/21		This Year 2020/21					Next Year 2022-23	
		Budget	**Actual**	**Budget**	**Actual**	**Budget**	**Actual**	**Budget**	**Rev Bud**	**YTD**	PRED YR END		**Budget**	**to EMR**
201	**DEMOCRATIC SERVICES**													
1010	**Chairmans's Charity Income**					**£0**	**£696**		£ -	£ -	400	50	£ 1,000	
1805	Youth Council Income	£0	£0	£0	£313	£ -	£0	-	0	£ -	£0		200	
1500	Photocopying	£41	£52	£50	£130	£ 50	£10		0	£ -	£0			
1870	Interest	£726	£979	£800	£1,146	£ 900	£147	£ 300	300	£ 3	£4	£7	10	
1900	Precept	£297,839	£297,839	£327,624	£327,624	£ 337,453	£337,452	£ 347,576	347576	£ 349,513	£349,513	£347,576	359219	
1901	Support Grant (via SMBC)	£3,070	£3,070	£1,055	£1,055	£ -	£55,780	-	0		£0	£1,937	0	
2011875	Investment Income	£0		£0		£ -	£180	£ -	0	£ 23	£30	£99	35	
	Insurance income		£42,144	£0				£ -	0		£0		0	
	Total income	**£301,676**	**£344,084**	**£329,529**	**£330,268**	**£338,403**	**£394,265**	£ 347,876	£ 347,876	£ 349,539	£349,947	£349,669	£360,464	
4000	Wages	£70,551	£60,379	£62,000	£79,485	£ 64,000	£39,498	£ 70,000	70000	£ 28,464	£48,000	46,821	70000	

4001	NI (ER's)	£10,233	£5,912	£8,000	£8,413	£ 8,000	£9,545	£ 8,000	8000	£ 2,377	£4,000	4,231	8000	
4003	Pension (ER's)	£10,361	£9,659	£10,000	£11,720	£ 10,000	£14,596	£ 15,000	15000	£ 5,736	£11,000	10,564	15000	
4010	Chairman's Charity Fund									£ 400	£400	400	1000	
4030	Staff Training	£2,500	£385	£2,500	£245	£ 3,200	£818	£ 3,200	3200	£ 714	£1,500	849	3000	
4040	Staff Travel	£49	£109	£500	£446	£ 500	£46	£ 300	300	£ -	£100	0	200	
4070	Staff Uniforms	£142	£0	£680	£673	£ 1,600	£475	£ 1,000	1000	£ 373	£600	£1,013	1000	
4120	Heating and Lighting	£1,619	£289	£2,000	£37	£ -	£747	£ 1,000	1000	£ 442	£800	£769	1500	
4130	Insurance	£1,287	£1,287	£1,300	£1,300	£ 1,300	£1,300	£ 1,500	1500	£ 1,075	£1,075	£1,075	1200	
4155	Cleaning Materials	£3	£0	£0	£0	£ 250	£154	£ 250	250	£ 10	£50	£27	100	
4170	Repairs and Maintenance	£1,480	£0	£1,500	£60	£ 500	£974	£ 1,500	1500	£ 375	£500	£602	4000	
4185	Furniture	£238	£0	£0	£0	£ -	£0	£ -	0	£ -		£0	1000	
4400	Stationery	£449	£497	£1,000	£827	£ 1,400	£368	£ 700	700	£ 118	£200	£176	400	
4405	Copying	£487	£350	£1,000	£659	£ 500	£764	£ 700	700	£ 243	£500	£536	700	
4415	Postage	£184	£343	£600	£474	£ 600	£372	£ 600	200	£ 6	£20	£6	100	
4417	Telephone	£766	£464	£800	£1,235	£ 1,200	£3,792	£ 1,200	1200	£ 971	£1,200	£1,525	1300	
4421	Website	£1,205	£488	£1,400	£847	£ 1,100	£494	£ 2,000	2000	£ -	£2,000	£848	200	
4422	IT	£8,000	£3,390	£5,000	£3,030	£ 3,500	£4,573	£ 3,500	3500	£ 893	£2,000	£1,927	3000	
4436	Advertising	£0	£100	£0	£100	£ 100	£198	£ 250	250	£ 100	£250	£175	500	
4460	Subscriptions	£1,930	£2,647	£1,500	£1,561	£ 1,500	£1,302	£ 2,000	2000	£ 1,309	£1,700	£1,653	2000	
4500	Chairmans Allowance	£249	£1,288	£250	£1,460	£ 1,300	£2,761	£ 1,300	1300	£ -	£1,300	£1,300	1300	
4510	Councillor Allowances	£473	£0	£500	£0	£ 1,500	£0	£ 1,500	1500	£ -	£0	£0	1500	
4520	Councillor Expenses	£235	£9	£300	£8	£ 300	£13	£ 300	300	£ 93	£200	£93	200	
4525	Councillor Training	£775	£90	£500	£168	£ 500	£525	£ 500	500	£ 85	£200	£85	500	
4550	Bank Charges	£528	£670	£700	£719	£ 700	£310	£ 700	200	£ 108	£150	£159	200	
4556	Card Payment Fees								500	£ 291	£500	£567	500	
4580	Audit Fees	£2,652	£3,961	£2,000	£4,127	£ 2,000	£2,224	£ 3,000	1675	£ 1,675	£1,675	£1,675	2000	
4585	Professional Fees	£11,795	£14,112	£14,000	£18,484	£ 10,000	£13,205	£ 10,000	10000	£ 6,938	£8,000	£8,116	10000	
4587	Prof Advice - Staffing	£0	£1,290	£7,000	£8,835	£ 5,000	£4,512	£ 5,000	5000	£ 2,769	£5,000	£4,262	5000	
4600	Events-Civic Service	£416	£428	£600	£508	£ 600	£0	£ 600	600	£ 221	£221	£221	600	
4601	Events-Remembrance Parade	£2,533	£1,353	£2,000	£1,857	£ 2,500	£602	£ 2,750	2750	£ 1,376	£1,500	£1,472	2750	
4610	Events-Special Events	£41	£4	£0	£0	£ -	£0	-	0	£ -	£0	£0	1000	
4630	Events-Christmas Tree Concert	£40	£0	£200	£55	£ 200	£0	£ 200	200	£ 18	£50	-£98	200	
4640	Election Costs	£0	£0		£768	£ -	£0	£ 500	500	£ -	£500	£0	500	500
4650	Parish Plan Actions	£0	£0	£500	£0	£ 500	£0	£ 500	500	£ -	£0	£0	500	
4720	Section 137 Spend	£0	£0	£1,500	£0	£ 1,500	£221	£ 500	500	£ -	£0	£0	500	
4752	Refundable Bonds									£ 3,000	£3,000	£3,000	0	
4800	Grant Aid									£ 60	£100	£60	200	
4810	Youth Parish Council	£0	£62	£0	£74	£ 500	£0	£ 500	500	£ -	£100	£0	500	
4899	Miscellaneous	£366	£93	£0	£0	£ -	£148	£ 500	500	£ 68	£200	£81	500	
4940	Capital Projects	£808	£0	£0	£0	£ 1,000	£0	£ 1,000	1000	£ -	£500	£0	3000	
4999	Contingency	£60,000	£0	£14,592	£11,444	£ 10,000	£0	£ 25,000	20000	£ -	£0	£0	17000	
8888	Accounting Corrections						-£7,848			£ -	£0	£0	0	
	Overhead Expenditure	**£192,395**	**£109,659**	**£144,422**	**£159,619**	**£137,350**	**£96,690**	**£167,050**	**£160,325**	£ 60,310	£ 99,091	£ 94,189	£ 162,650	
	Net income by budget centre	£109,281	£234,425	£185,107	£170,649	£201,053	£297,576	£180,826	£187,551	£289,229	£250,856	£255,479	£197,814	£0
	Total Budget Income	**£417,945**	**£421,917**	**£419,192**	**£419,957**	£ 443,096	£404,433	£ 407,676	£ 407,676	£ 387,726	£ 418,250	£ 430,224	£ 466,964	
	Expenditure	**£426,934**	**£358,824**	**£417,842**	**£452,077**	£ 486,630	£325,475	£ 512,600	£ 512,600	£ 252,423	£ 393,968	£ 393,507	£ 547,950	
	Net income over expenditure	**-£8,989**	**£63,093**	**£1,350**	**-£32,120**	-£ 43,534	£78,957	-£ 104,924	-£ 104,924	£ 135,303	£ 24,282	£ 36,717	-£ 80,986	

		(predicted)	
Balance Brought Forward Cash & Reserves	**31.03.21**	**31.03.22**	**31.03.23**
EMR	82842.68	£106,847.68	£106,847.68
GENERAL RESERVES	£191,628.35	£191,905.35	£110,919.35

	Beg Q1		End Nov 21	PREDICTED CLOSING 21-22		PREDICTED CLOSING 22-23
total reserves	£274,471.03		£409,774.10	£298,753.03		£217,767.03

Ear Marked Reserves at 31.03.21		CURRENT	move	SUGGESTED EMR 31.03.22	
EMR - OS / Pav R&R	£14,999.68	£14,999.68		£14,999.68	
EMR - Tree Maintenance	£20,000.00	£20,000.00	-2970	£17,030.00	(spent in 21-22 for tree work)
EMR - Playgrounds	£17,093.00	£14,568.00	25000	£39,568.00	
EMR - Youth Council VG	£250.00	£250.00		£250.00	
EMR - Capital Projects	£30,000.00	£30,000.00		£30,000.00	
EMR - War Memorial	-	-	4000	£4,000.00	
EMR - Election Costs	£500.00	£500.00	500	£1,000.00	
	£82,842.68	£80,317.68		£106,847.68	

The Council has two types of reserve: Earmarked and General.
Earmarked reserves: amounts built up over time for a specific commitment.
General Reserves: funds set aside for a rainy day: Reserves and Investment Strategy 27/10/21 - CBPC aims to retain 25% precept level in GR

22-23 Precept demand = £359 219, 25% = £89804.75