



Penrith Town Council

PROPOSED BUDGET 2022/23

ACTUAL OUTTURN 2020/21	APPROVED BUDGET 2021/22		BUDGET HEADING	FORECAST OUTTURN 2021/22		PROPOSED BUDGET 2022/23	
£	£	£		£	£	£	£
			INCOME				
			Precept:				
454,233		450,069	Council Tax		450,069		455,209
7,829		7,700	EDC - CTRS Grant		7,551		7,390
			Other Income:				
515		670	Investment Income		200		250
0		10	Miscellaneous Income		10		10
462,577		458,449	TOTAL INCOME		457,830		462,859
			EXPENDITURE				
			PLANNING COMMITTEE:				
			Planning:				
4,739	0		Officer Support	0		0	
1,367	10,000		Planning Consultancy	10,000		10,000	
503	0		Consultation	0		0	
6,609		10,000	Sub-Total		10,000		10,000
			Climate Change:				
0	0		Website & initial costs	0		0	
0	5,000		Community Consultation	0		5,000	
0	2,000		Internal Business Plan	0		2,000	
0	1,000		Carbon Footprinting: High level baseline	0		1,000	
0	500		Carbon Footprinting: Calculator licence	0		500	
0	3,000		BIG STEP	0		3,000	
0	800		Staff Development/Exceptional Expenses	0		800	
0	1,000		Carbon Literacy Training	0		1,000	
2,038	0		Unallocated Project budget	0		0	
2,038		13,300	Sub-Total		0		13,300
8,647		23,300	Planning Committee Total		10,000		23,300
			CCEG COMMITTEE:				
			Town Projects:				
4,377	15,000		Town Projects	1,800		10,000	
0	0		Marketing Penrith	0		5,000	
17,314	5,000		Covid-19 Response	2,500		0	
21,691		20,000	Sub-Total		4,300		15,000
			Arts & Entertainment:				
928	5,000		Officer Support	7,500		7,500	
2,484	7,500		Arts & Cultural Strategy	1,200		0	
0	0		Arts & Culture Development	22,500		10,000	
1,430	29,000		Events	0		0	
4,842		41,500	Sub-Total		31,200		17,500
			Environment:				
1,600		14,500	Greening		8,000		5,000
1,571		31,000	Community Grants		0		0
			Grants:				
0	0		Small Grants	8,000		15,000	
0	0		Grow Nature Grants	8,000		15,500	
0	0		Large Grants	15,000		26,500	
0		0	Sub-Total		31,000		57,000
			Corporate Communications:				
450	12,500		Community Engagement	8,000		7,500	
1,440	2,500		Press Support	2,500		2,500	
1,890		15,000	Sub-Total		10,500		10,000
31,594		122,000	CCEG Committee Total		85,000		104,500
			FINANCE COMMITTEE:				
			Staffing:				
172,871	195,170		Salaries	173,740		196,850	
15,378	16,910		National Insurance	15,730		19,960	
30,636	34,120		Superannuation	35,270		39,170	
0	1,000		Recruitment Expenses	1,000		500	
893	950		Staff Training	700		950	
289	1,500		Conferences	500		1,000	
325	700		Staff Expenses	300		500	
220,392		250,350	Sub-Total		227,240		258,930

ACTUAL OUTTURN 2020/21	APPROVED BUDGET 2021/22		BUDGET HEADING	FORECAST OUTTURN 2021/22		PROPOSED BUDGET 2022/23	
	£	£		£	£	£	£
7,500	7,500		Accommodation:				
1,383	1,700		Rent	7,500		7,500	
765	920		Heat, Light & Water	1,700		1,800	
0	230		Service Charges	920		920	
367	380		Room Hire/Meetings	700		1,730	
0	(10)		Insurances	380		380	
			Letting Income	0		(10)	
10,015		10,720	Sub-Total		11,200		12,320
			Civic Functions:				
143	400		Civic Functions	200		400	
567	700		Mayoral Expenses	700		700	
267	300		Deputy Mayor's Expenses	300		300	
51	100		Civic Regalia	800		100	
1,028		1,500	Sub-Total		2,000		1,500
			Cost of Democracy:				
0	200		Annual Meeting	300		200	
0	0		Elections	0		0	
85	1,000		Members' Training	300		1,000	
80	200		Members' Expenses	150		200	
0	200		Notice/Honours Board	200		200	
165		1,600	Sub-Total		950		1,600
17,995		21,000	IT		19,000		20,000
3,901		2,050	Website		1,000		2,050
			Devolved Services:				
(1,400)	(1,400)		Bring Site	(1,400)		0	
2,530	1,550		Allotments	11,550		800	
418	400		War Memorial	400		400	
(420)	790		Benches	790		1,500	
(98)	5,410		Bus Shelters	630		5,780	
625	1,700		Bandstand	1,200		1,750	
719	420		Musgrave Monument	420		800	
(3,515)	1,200		Fairhill Park	500		3,300	
0	1,500		Play Areas	0		0	
0	0		Fairhill United Utilities Planting Maintce	0		0	
7,050	0		Fairhill Site Improvements	0		0	
(4,221)	3,000		Thacka Beck	8,700		3,700	
1,150	300		Signage	300		300	
8,617	8,800		Community Caretaker	8,800		8,800	
0	3,000		Local Government Re-organisation: Plan	3,000		0	
34,889	19,674		Contribution to Devolution Reserve	11,454		19,214	
46,344		46,344	Sub-Total		46,344		46,344
			Council Projects:				
0	3,000		Officer Support	3,000		3,000	
0	8,000		Project Budget	8,000		0	
0		11,000	Sub-Total		11,000		3,000
			Other Overheads:				
1,119	1,800		Printing, Postage & Stationery	1,600		1,800	
1,405	1,700		Audit Fees	1,750		1,450	
3,786	4,000		Insurance	3,600		3,800	
135	100		Bank Charges & Interest	130		130	
3,322	2,800		Accountancy Fees	2,600		2,600	
3,204	2,500		Legal Fees	1,500		1,500	
283	450		Licences	500		500	
2,841	3,000		Subscriptions	4,160		4,160	
16,095		16,350	Sub-Total		15,840		15,940
2,118		8,000	Repairs & Renewals		5,500		3,000
318,053		368,914	Finance Committee Total		340,074		364,684
0		1,000	Contingency		4,430		12,000
n/a		0	Allowance for Growth Items		0		25,000
0		0	Transfer to/(from) Acquisitions Reserve		0		0
358,294		515,214	TOTAL EXPENDITURE		439,504		529,484
104,283		(56,765)	INCREASE/(DECREASE) IN GENERAL RESERVE		18,326		(66,625)

ACTUAL OUTTURN 2020/21	APPROVED BUDGET 2021/22		BUDGET HEADING	FORECAST OUTTURN 2021/22		PROPOSED BUDGET 2022/23	
£	£	£		£	£	£	£
236,149		276,487	General Reserve:		340,432		358,758
104,283		(56,765)	Balance brought forward 1 April		18,326		(66,625)
340,432		219,722	Increase/(decrease) in year		358,758	u	292,133
			Balance carried forward 31 March				
101,059		121,878	Devolution Reserve:		135,948		147,402
34,889		19,674	Balance brought forward 1 April		11,454		19,214
135,948		141,552	Contribution from Annual Budget		147,402		166,616
			Balance carried forward 31 March				
50,000		50,000	Acquisitions Reserve:		50,000		50,000
0		0	Balance brought forward 1 April		0		0
50,000		50,000	Increase/(decrease) in year		50,000		50,000
			Balance carried forward 31 March				
526,380		411,274	TOTAL RESERVES AT 31 MARCH		556,160		508,749

ACTUAL OUTTURN 2020/21	APPROVED BUDGET 2021/22		COUNCIL TAX	FORECAST OUTTURN 2021/22		PROPOSED BUDGET 2022/23	
£454,233		£450,069	Precept		£450,069		£455,209
5,466.76		5,416.64	Taxbase (Band D properties)		5,416.64		5,478.50
£83.09		£83.09	Council Tax (Band D)		£83.09		£83.09
0.00%		0.00%	Increase (%)		0.00%		0.00%