

BLANDFORD FORUM TOWN COUNCIL
SUMMARY OF INCOME AND EXPENDITURE

PROPOSED REVENUE BUDGET 2022/23

Finance Staffing Meeting
 13th December 2021
 Agenda Item 14.3

Income	2020/21			2021/22			2022/23		Increase in budget
	Annual Budget	Actual	Forecast	Annual Budget	Actual to 31/10/21	Forecast	Proposed Budget	Plus Inflation @ 1.5 %	
Admin	33,988	63,100	58,175	32,719	14,631	32,776	32,935	33,429	710
Grant Income	0	650	6,261	1,624	45	45	0	0	(1,624)
Admin Total	33,988	63,750	64,436	34,343	14,676	32,821	32,935	33,429	(914)
Cemetery	12,300	13,391	10,200	12,485	9,933	12,485	12,485	12,672	188
Larksmead	1,814	0	1,100	0	101	992	1,783	1,810	1,810
Corn Exchange	14,744	9,311	8,232	13,796	6,991	13,974	13,784	13,786	(11)
Woodhouse Gardens	6,150	1,027	3,350	4,568	3,347	6,000	6,000	6,090	1,523
Sundries	3,359	8,687	3,490	3,409	4,990	5,405	3,445	3,497	87
Skatepark	0	0	0	0	0	0	0	0	0
R & A Income Total	38,367	32,417	26,372	34,258	25,363	38,856	37,497	37,854	3,596
Markets and planters	26,779	12,230	14,463	21,044	12,546	23,400	23,100	23,447	2,403
Tabernacle Toilets	0	0	0	0	0	0	0	0	0
Marsh & Ham Toilets	800	1,064	1,200	800	850	850	500	508	(292)
T & GP Income Total	27,579	13,294	15,663	21,844	13,396	24,250	23,600	23,954	2,110
Total Income	99,934	109,461	106,471	90,445	53,435	95,927	94,032	95,237	4,792
EXPENDITURE									
Admin	78,113	57,327	60,744	78,743	55,882	83,621	76,487	77,615	(1,129)
Corn Exchange Project Officer / Consultant	20,000	0	0	20,000	0	20,000	20,000	20,600	600
Salaries (4400)	460,230	420,158	432,024	458,171	300,301	544,801	500,000	500,000	41,829
Admin Total Costs	558,343	477,485	492,768	556,914	356,183	648,422	596,487	598,215	41,300
Vehicles	13,394	9,443	12,283	12,461	5,691	12,338	12,439	12,626	164
Glenmore Business Park Workshop	7,453	6,947	6,703	7,422	4,048	7,375	7,583	7,617	195
Cemetery	6,625	5,872	6,195	6,755	4,247	6,755	6,852	6,887	132
Larksmead	2,626	1,515	1,653	2,420	804	2,356	2,300	2,335	(85)
Corn Exchange	45,375	34,472	39,921	45,820	16,690	37,889	44,283	44,716	(1,104)
Grant to Barnes for a Recreation Ground	41,920	37,723	34,356	42,295	16,584	37,598	35,029	35,546	(6,749)
Woodhouse Gardens	3,652	3,369	3,418	3,702	886	2,923	3,598	3,652	(50)
Sundries	21,365	19,087	18,692	21,988	9,626	21,398	20,823	21,135	(853)
Langton	336	80	250	338	226	408	327	332	(6)
Badbury Heights	0	0	0	0	0	0	0	0	0
Skatepark	1,473	500	980	1,495	96	1,100	1,400	1,421	(74)
R & A Total Costs	144,219	119,006	124,451	144,695	58,895	130,140	134,634	136,266	(8,429)
Tabernacle Toilets	3,696	2,181	3,102	3,617	(800)	572	1,647	1,672	(1,945)
CCTV / Planters / Markets	25,050	7,922	14,048	22,193	11,664	20,944	21,828	22,118	(75)
Marsh & Ham Toilets	16,927	16,044	11,247	17,228	4,403	12,574	15,321	15,551	(1,678)
T & G.P Total Costs	45,673	26,147	28,397	43,038	15,267	34,090	38,796	39,340	(3,698)
Total Expenditure	748,235	622,638	645,616	744,648	430,346	812,652	769,917	773,821	29,173
TOTAL	648,301	513,178	539,145	654,203	376,911	716,725	675,885	678,584	24,381

BLANDFORD FORUM TOWN COUNCIL**PROPOSED REVENUE BUDGET 2022/23**

	2020/21			2021/22			2022/23		Increase in budget
	Annual Budget	Actual	Forecast	Annual Budget	Actual to 31/10/21	Forecast	Proposed Budget	Plus Inflation @ 1.5 %	
ADMINISTRATION	44,125	(5,773)	2,569	44,400	41,206	50,845	43,552	44,186	(215)
Corn Exchange Project Officer / Consultant				20,000	0	20,000	20,000	20,600	600
PAYROLL PLUS PENSION	460,230	420,158	432,024	458,171	300,301	544,801	500,000	500,000	41,829
ADMIN/PAYROLL TOTAL	504,355	414,385	434,593	522,571	341,508	615,646	563,552	564,786	42,214
VEHICLE RUNNING COSTS	13,394	9,443	12,283	12,461	5,691	12,338	12,439	12,626	164
CEMETERY	(5,675)	(7,520)	(4,005)	(5,730)	(5,686)	(5,730)	(5,633)	(5,786)	(56)
GLENMORE BUS PARK WORKSHOP	7,453	6,947	6,703	7,422	4,048	7,375	7,583	7,617	195
LARKSMEAD	812	1,515	553	2,420	703	1,364	517	525	(1,895)
CORN EXCHANGE	30,631	25,160	31,689	32,024	9,698	23,915	30,499	30,931	(1,093)
GRANT to Barnes for a Recreation Ground	35,123	37,723	29,308	35,396	16,584	37,598	35,029	35,546	150
WOODHOUSE GARDENS	(2,498)	2,342	68	(866)	(2,461)	(3,077)	(2,402)	(2,438)	(1,572)
SUNDRIES	18,006	10,399	15,202	18,579	4,636	15,993	17,378	17,639	(940)
LANGTON ROAD	336	80	250	338	226	408	327	332	(6)
BADBURY HEIGHTS	0	0	0	0	0	0	0	0	0
SKATEPARK	1,473	500	980	1,495	96	1,100	1,400	1,421	(74)
RECREATION & AMENTIES	99,055	86,589	93,031	103,539	33,533	91,284	97,137	98,412	(5,127)
TABERNACLE TOILETS	3,696	2,181	3,102	3,617	(800)	572	1,647	1,672	(1,945)
CCTV / PLANTING & MARKETS	(1,729)	(4,309)	(415)	1,149	(882)	(2,456)	(1,272)	(1,329)	(2,478)
MARSH & HAM TOILETS	16,127	14,980	10,047	16,429	3,553	11,724	14,821	15,043	(1,385)
TOWN & GENERAL PURPOSES	18,094	12,853	12,734	21,194	1,870	9,840	15,196	15,386	(5,808)
Total	621,504	513,827	540,358	647,304	376,911	716,770	675,885	678,584	31,280

Plus Accounts Revenue Balance b/f 2021/22 77,923
Proposed Revenue Budget 2022/23 600,661

PROPOSED OVERALL BUDGET 2020/21 & PRECEPT RECOMMENDATION

	2022/23 Budget	2021/22 Budget	
Net Revenue Costs	600,661	589,291	
Standard Asset Replacement	25,480	25,792	
Skate Park	0	10,000	
R & A	16,000	18,600	
T & G P	10,000	14,000	
Railway Arches	500	1,000	
CCTV New Equipment	0	2,000	
St Peter & St Paul Churchyard and Wall /Town Pump (additional £8,000 for churchyard wall)	0	0	
Corn Exchange (1105) Capital Project Replacement	24,600	20,000	
Corn Exchange Project Development - (1115)	40,000	40,000	
Corn Exchange Matchfunding	20,000	20,000	
Election Costs	0	0	
Grants Budget	11,000	10,000	Includes Green Grants matched funding for community groups wishing to start up an environmental initiative. (2x £500 per year)
Service Level Agreements - BSVB £1,500 / CA £5,000 / TIC £2,000 / Fashion Museum £2,500 / Town Museum £2,000 / TREADS £2,000 / Boxing Club £15,000 / Blandford Food Bank £5,000.	35,000	29,000	
£15,000 included for the Youth Centre (subject to receipt of business plan and council approval) or vired to the Corn Exchange project.	15,000		
Contingency	0	7,500	
Working Balance	5,000	5,000	
	* 803,241	792,183	
Less Government Grant from DC	0	0	
New Net	803,241	792,183	1.40%

New Basis

		Increase over last Year	
2022/23 equivalent Band D properties =	3,536.50 = Council Tax	£227.13	0.48% £1.09
2021/22 equivalent Band D properties =	3,504.60 = Council Tax	£226.04	