

BLANDFORD FORUM TOWN COUNCIL
SUMMARY OF INCOME AND EXPENDITURE

PROPOSED REVENUE BUDGET 2023/24

Income	2021/22			2022/23			2023/24		Increase in budget
	Annual Budget	Actual	Forecast	Annual Budget	Actual to 31/10/22	Forecast	Proposed Budget	Plus Inflation @ 3 %	
Admin	34,343	63,100	58,175	33,430	34,351	77,433	32,915	33,519	89
Grant Income	1,624	650	6,261	0	10,000	16,000	0	0	0
Admin Total	35,967	63,750	64,436	33,430	44,351	93,433	32,915	33,519	89
Cemetery	12,485	9,933	12,485	12,672	10,179	13,000	13,000	13,390	718
Larksmead	0	101	992	1,810	905	1,810	1,810	1,864	54
Corn Exchange	13,796	6,991	13,974	13,786	8,352	14,130	9,090	9,092	(4,695)
Woodhouse Gardens	4,568	3,347	6,000	6,090	3,758	6,500	6,500	6,695	605
Sundries	3,409	4,990	5,405	3,497	3,148	3,480	3,480	3,573	76
Skatepark	0	0	0	0	0	0	0	0	0
R & A Income Total	34,258	25,363	38,856	37,855	26,342	38,920	33,880	34,614	-3,241
Markets and planters	21,044	12,546	23,400	23,448	15,473	25,547	21,200	21,200	(2,248)
Tabernacle Toilets	0	0	0	0	0	0	0	0	0
Marsh & Ham Toilets	800	850	850	508	945	945	500	515	7
T & GP Income Total	21,844	13,396	24,250	23,956	16,418	26,492	21,700	21,715	(2,241)
Total Income	92,069	102,509	127,542	95,241	87,110	158,845	88,495	89,848	(5,393)
EXPENDITURE									
Admin	78,743	59,521	80,325	77,620	46,051	78,683	76,948	78,611	991
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	500,000	241,441	460,000	500,000	500,000	0
Admin Total Costs	558,973	479,679	512,349	597,620	287,493	558,683	596,948	599,211	1,591
Vehicles	12,461	5,691	12,338	12,625	5,948	12,102	12,198	12,564	(61)
Glenmore Business Park Workshop	7,422	4,048	7,375	7,618	3,695	7,206	7,201	7,399	(219)
Cemetery	6,731	4,403	6,731	6,886	4,697	6,892	6,569	6,753	(133)
Larksmead	2,420	804	2,356	2,336	1,685	2,359	2,360	2,425	89
Corn Exchange	45,820	16,690	37,889	44,717	25,100	42,231	42,952	44,240	(477)
Grant to Barnes for a Recreation Ground	42,295	16,584	41,869	35,547	12,204	36,163	36,097	37,163	1,616
Woodhouse Gardens	3,702	886	2,923	3,655	2,102	3,795	3,445	3,548	(107)
Sundries	21,988	9,626	21,398	21,137	10,549	19,951	18,751	19,314	(1,823)
Langton	338	226	408	333	98	328	325	335	2
Badbury Heights	0	0	0	0	0	0	0	0	0
Skatepark	1,495	96	1,100	1,421	591	1,203	1,403	1,445	24
R & A Total Costs	144,671	59,051	134,387	136,275	66,669	132,230	131,301	135,185	(1,090)
Tabernacle Toilets	3,617	(800)	572	1,672	467	1,705	1,440	1,483	(189)
CCTV / Planters / Markets	22,193	11,664	20,944	22,118	12,971	22,071	22,571	22,983	865
Marsh & Ham Toilets	17,228	4,403	12,574	15,551	6,664	14,483	14,553	14,990	(561)
T & G.P Total Costs	43,038	15,267	34,090	39,341	20,103	38,259	38,564	39,456	115
Total Expenditure	746,682	553,997	680,826	773,236	374,264	729,172	766,813	773,853	617
TOTAL	654,614	451,488	553,284	677,995	287,153	570,327	678,318	684,005	6,010

BLANDFORD FORUM TOWN COUNCIL**PROPOSED REVENUE BUDGET 2023/24**

	2021/22			2022/23			2023/24		Increase in budget
	Annual Budget	Actual	Forecast	Annual Budget	Actual to 31/10/22	Forecast	Proposed Budget	Plus Inflation @ 3 %	
ADMINISTRATION	44,400	(3,579)	22,150	44,190	1,701	1,250	44,033	45,092	902
Corn Exchange Project Officer / Consultant				20,000	0	20,000	20,000	20,600	600
PAYROLL PLUS PENSION	460,230	420,158	432,024	500,000	241,441	460,000	500,000	500,000	0
ADMIN/PAYROLL TOTAL	504,630	416,579	454,174	564,190	243,142	481,250	564,033	565,692	1,502
VEHICLE RUNNING COSTS	12,461	5,691	12,338	12,625	5,948	12,102	12,198	12,564	(61)
CEMETERY	(5,754)	(5,530)	(5,754)	(5,786)	(5,482)	(6,108)	(6,431)	(6,637)	(851)
GLENMORE BUS PARK WORKSHOP	7,422	4,048	7,375	7,618	3,695	7,206	7,201	7,399	(219)
LARKSMEAD	2,420	703	1,364	526	780	549	550	561	35
CORN EXCHANGE	32,024	9,698	23,915	30,931	16,748	28,101	33,862	35,149	4,218
GRANT to Barnes for a Recreation Ground	35,396	16,584	37,598	35,547	12,204	36,163	36,097	37,163	1,616
WOODHOUSE GARDENS	(866)	(2,461)	(3,077)	(2,435)	(1,656)	(2,705)	(3,055)	(3,147)	(712)
SUNDRIES	18,579	4,636	15,993	17,640	7,401	16,471	15,271	15,741	(1,899)
LANGTON ROAD	338	226	408	333	98	328	325	335	2
BADBURY HEIGHTS	0	0	0	0	0	0	0	0	0
SKATEPARK	1,495	96	1,100	1,421	591	1,203	1,403	1,445	24
RECREATION & AMENTIES	103,514	33,689	91,260	98,420	40,327	93,310	97,421	100,572	2,152
TABERNACLE TOILETS	3,617	(800)	572	1,672	467	1,705	1,440	1,483	(189)
CCTV / PLANTING & MARKETS	1,149	(882)	(2,456)	(1,330)	(2,503)	(3,476)	1,371	1,783	3,113
MARSH & HAM TOILETS	16,429	3,553	11,724	15,043	5,720	13,538	14,053	14,475	(568)
TOWN & GENERAL PURPOSES	21,194	1,870	9,840	15,385	3,684	11,767	16,864	17,741	2,356
Total	629,339	452,138	555,274	677,995	287,153	586,327	678,318	684,005	6,010

Plus Accounts Revenue Balance b/f 2022/23

150,752

Proposed Revenue Budget 2023/24

533,253**PROPOSED OVERALL BUDGET 2020/21 & PRECEPT RECOMMENDATION**

	2023/24 Budget	2022/23 Budget
Net Revenue Costs	533,253	600,661
Standard Asset Replacement	38,998	25,480
R & A	15,000	16,000
T & G P	15,500	10,000
Railway Arches (moved to T&GP Earmarked Reserves)	0	500
Corn Exchange (1105) Capital Project Replacement	55,000	24,600
Corn Exchange Project Development - (1115)	55,000	40,000
Corn Exchange Matchfunding	55,000	20,000
Office Relocation, DC loss of income, storage	18,000	0
Election Costs (By-Election Recharge for Old Town Ward, £2707.35)	1,000	0
Grants Budget - Includes Green Grants (2x £500 per year)	11,000	11,000
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 £2,500 / Blandford Food Bank £5,000.	22,500	35,000
Youth Centre (subject to receipt of business plan and council approval)	0	15,000
Working Balance	5,000	5,000
	* 825,250	803,241
Less Government Grant from Dorset Council	<u>0</u>	<u>0</u>
	New Net 825,250	803,241

2.74%

New Basis

Increase over last Year

2023/24 equivalent Band D properties =	3,553.60	= Council Tax	£232.23	2.25%	£5.10
2022/23 equivalent Band D properties =	3,536.50	= Council Tax	£227.13		