

Grange Town Council Budget 2023-24 RESOLVED January 2023

| 27 January 2023 | Sage | 2021-22 | | 2022-23 | | | 2023-24 |
|--|---|---------------|---------------|---------------|----------------|----------------|---------------|
| | Code | Budget | Actual | Budget | 8 Mth | Forecast | Budget |
| Total Expenditure | | 213,040 | 220,793 | 219,303 | 184,120 | 275,903 | 247,521 |
| Total Income before Precept/CT grant | | 26,850 | 50,876 | 27,805 | 28,534 | 35,982 | 36,332 |
| Surplus/Deficit before Precept/CT grant | | -186,190 | -169,916 | -191,498 | -155,586 | -239,921 | -211,189 |
| Precept income | 4000 | 187,329 | 187,329 | 191,518 | 127,679 | 191,518 | 205,890 |
| Council Tax Grant income | | 8,511 | 8,511 | 8,239 | 5,492 | 8,239 | 7,850 |
| GTC Surplus/Deficit after Precept | | 9,650 | 25,924 | 8,259 | -22,415 | -40,164 | 2,551 |
| From ear-marked reserves | | | | | 34,481 | 34,481 | |
| Public Works Capital Repayment | | -6,000 | -5,913 | -5,500 | -3,020 | -6,039 | |
| Total GTC Surplus/Deficit | | 3,650 | 20,010 | 2,759 | 9,046 | -11,722 | 2,551 |
| Reserves/Working Capital | | | 298,430 | | 276,014 | | |
| Effect of Budget | | | | | | | |
| % change to GTC income | | | | 2% increase | | | 7% increase |
| £ change to GTC income | | | | £3,917 | | | £13,983 |
| Effect of Budget on Households depends on the Council Tax Base. This has increased from 2,170.88 to 2,171.08 (increase of 0.2 properties). | | | | | | | |
| Band D Property Rate | | £93.91 | | £93.57 | | | £103.50 |
| % change to household bill from previous year | | 2% increase | | 0.4% decrease | | | 7% increase |
| £ change to households per month | | 15 pence more | | 3 pence less | | | 54 pence more |
| Total Salaries | | 89,000 | | 96,588 | | | 100,000 |
| Salaries including Front of House | | 89,000 | | 96,588 | | | 110,000 |
| Salaries as % of total expenditure | | 42% | | 44% | | | 44% |
| Salaries and pensions as % of total expenditure | | 50% | | 53% | | | 54% |
| Precept Income | Precept and Council Tax Grant totals are not included in the budget (below) but are shown above. | | | | | | |
| | This is because this spreadsheet works to calculate the Precept and Council Tax Grant needed. | | | | | | |
| Council Tax Base | South Lakeland District Council confirmed 2023/24 Council Tax Base is 2,171.08 (additional 0.2 properties). | | | | | | |

| Department 1 Council | | | | | | | |
|---|------|----------------|----------------|----------------|----------------|----------------|----------------|
| | Sage | 2021-22 | | 2022-23 | | | 2023-24 |
| | Code | Budget | Actual | Budget | 8 Mth | Forecast | Budget |
| Expenditure | | | | | | | |
| Salaries+NI (excludes Front of House) | 7000 | 89,000 | 92,958 | 96,588 | 67,950 | 102,000 | 100,000 |
| Pensions | 7001 | 17,500 | 21,689 | 20,065 | 11,336 | 21,000 | 23,000 |
| Printing and Stationery | 7010 | 800 | 594 | 400 | 375 | 600 | 600 |
| Postage | 7012 | 40 | 24 | 40 | 11 | 30 | 30 |
| Office Telephone and Broadband | 7025 | 750 | 371 | 750 | 265 | 500 | 550 |
| Insurances | 7030 | 4,000 | 3,120 | 4,000 | 4,361 | 7,300 | 8,600 |
| Subscriptions | 7040 | 860 | 1,090 | 850 | 843 | 1,100 | 850 |
| Information Technology | 7046 | 4,500 | 2,184 | 4,000 | 7,749 | 8,000 | 4,000 |
| Website | 7047 | 400 | 458 | 400 | 103 | 400 | 400 |
| Travel | 7050 | 200 | 1 | 200 | 0 | 200 | 200 |
| Training Expenses | 7052 | 600 | 595 | 600 | 155 | 1,000 | 800 |
| Civic Expenses | 7055 | 100 | 395 | 100 | 338 | 400 | 300 |
| Bank Charges | 7070 | 300 | 193 | 200 | 108 | 200 | 200 |
| Audit Fees | 7075 | 1,000 | 1,020 | 1,000 | 1,052 | 1,052 | 1,100 |
| Accountancy Fees (VAT and payroll from 20 | 7080 | 3,000 | 2,206 | 2,500 | 2,479 | 2,800 | 3,000 |
| Christmas Lights/electricity | 7106 | 4,600 | 4,544 | 4,600 | 3,326 | 4,751 | 4,751 |
| Professional Fees - Non Financial | 7125 | 800 | 535 | 1,000 | 35 | 500 | 200 |
| Communications | 7255 | 500 | 1,092 | 500 | 316 | 500 | 500 |
| Parish Election Costs | 7600 | 0 | 0 | 0 | 0 | 0 | 2,000 |
| Projects | 7605 | 10,000 | 2,300 | 10,000 | 0 | 0 | 0 |
| Hospitality | | | | | | | 100 |
| Total Expenditure | | 138,950 | 135,367 | 147,793 | 100,803 | 152,333 | 151,181 |
| | | | | | | | |
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| Department 2 - Victoria Hall | | | | | | | |
|-----------------------------------|------|----------------|----------------|----------------|----------------|----------------|----------------|
| | Sage | 2021-22 | | 2022-23 | | | 2023-24 |
| | Code | Budget | Actual | Budget | 8 Mth | Forecast | Budget |
| Expenditure | | | | | | | |
| Fund Raising - Expenditure | 6170 | 0 | 134 | 0 | 51 | 0 | 0 |
| Salaries (Front of House) | 7000 | | | | 2,928 | 6,000 | 10,000 |
| Water Charges | 7015 | 2,200 | 1,754 | 2,200 | 1,634 | 2,500 | 2,200 |
| Business Rates | 7020 | 8,200 | 8,072 | 7,900 | 5,439 | 8,200 | 8,200 |
| Gas | 7100 | 4,500 | 3,808 | 4,500 | 3,738 | 16,000 | 19,000 |
| Electricity | 7105 | 3,000 | 1,735 | 3,000 | 2,612 | 4,500 | 6,000 |
| Donation Expenditure - V Hall | 7110 | 0 | 2,584 | 0 | 1,007 | 1,000 | 0 |
| Maintenance, Repairs and Renewals | 7119 | 0 | 0 | 18,000 | 10,705 | 20,000 | 12,000 |
| Regular Maintenance | 7121 | 4,500 | 6,840 | 0 | 0 | 0 | 0 |
| Maintenance Plan and Repairs | 7122 | 15,000 | 468 | 0 | 0 | 0 | 0 |
| Professional fees -non financial | 7125 | 550 | 300 | 500 | 60 | 500 | 1,300 |
| Toiletries and Cleaning Mats | 7130 | 800 | 843 | 600 | 303 | 600 | 700 |
| Sundries/Hospitality | 7065 | | | | 31 | | 100 |
| Total Expenditure | | 38,750 | 26,537 | 36,700 | 28,508 | 59,300 | 59,500 |
| | | | | | | | |
| Income | | | | | | | |
| Sundry Receipts | 4010 | 0 | 157 | 0 | -5 | 0 | 0 |
| Grant Receipts General | 4105 | 0 | 0 | 0 | 0 | 0 | 0 |
| Donations - Victoria Hall | 4117 | 0 | 705 | 0 | 1,661 | 1,000 | 0 |
| Rent Income (Offices) | 4120 | 2,600 | 5,746 | 4,025 | 3,740 | 5,800 | 5,500 |
| Room Hire Income | 4125 | 5,000 | 19,354 | 6,500 | 12,568 | 16,000 | 16,000 |
| Commission Received | 4170 | 0 | 360 | 0 | 19 | 0 | 0 |
| Fund Raising - Income | 4600 | 0 | 505 | 0 | 0 | 0 | 0 |
| Total Income | | 7,600 | 26,827 | 10,525 | 17,983 | 22,800 | 21,500 |
| | | | | | | | |
| Surplus/Deficit | | -31,150 | 290 | -26,175 | -10,525 | -36,500 | -38,000 |
| | | | | | | | |
| Approximate staff costs for dept | | 42,151 | 42,151 | 43,837 | | 43,837 | 52,337 |
| Resulting in Surplus/Deficit of: | | | -41,861 | -70,012 | | -80,337 | -90,337 |

| Department 3 - Information Centre | | | | | | | |
|--|-----------|-------------|----------|----------|----------|----------|----------|
| Expenditure | Sage Code | 2021-22 | | 2022-23 | | | 2023-24 |
| | | Budget | Actual | Budget | 8 Mth | Forecast | Budget |
| Stock Purchases | 5000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Volunteers Expenses | 6155 | 0 | 0 | 0 | 0 | 0 | 0 |
| Postage | 7012 | 0 | 0 | 0 | 0 | 0 | 0 |
| Business Rates | 7020 | 600 | 0 | 0 | 0 | 0 | 0 |
| Telephone and Broadband | 7025 | 300 | 0 | 0 | 0 | 0 | 0 |
| Card Handling Charges | 7190 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditure | | 900 | 0 | 0 | 0 | 0 | 0 |
| Income | | | | | | | |
| Donations | 4115 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sale of Goods | 4150 | 0 | 0 | 0 | 0 | 0 | 0 |
| Commission Received | 4170 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Income | | 0 | 0 | 0 | 0 | 0 | 0 |
| Surplus/Deficit | | -900 | 0 | 0 | 0 | 0 | 0 |
| Approximate staff costs for department | | 0 | | 0 | | | 0 |
| Resulting in Surplus/Deficit of: | | -900 | | 0 | | | 0 |
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| Department 5 - Prom Public Conveniences | | | | | | | |
|--|-------------|----------------|---------------|----------------|---------------|-----------------|----------------|
| | Sage | 2021-22 | | 2022-23 | | | 2023-24 |
| | Code | Budget | Actual | Budget | 8 Mth | Forecast | Budget |
| Expenditure | | | | | | | |
| Water | 7015 | 900 | 352 | 400 | 352 | 400 | 800 |
| Electricity | 7105 | 300 | 164 | 200 | 219 | 500 | 400 |
| Repairs and Maintenance | 7120 | 400 | 887 | 200 | 4 | 200 | 400 |
| Card Handling Charges | 7190 | 400 | 382 | 450 | 234 | 450 | 450 |
| Cleaning (includes technical maintenance) | 7200 | 5,000 | 5,000 | 5,000 | 3,750 | 5,000 | 5,000 |
| PWLB Loan Interest | 8000 | 500 | 222 | 220 | 48 | 100 | 0 |
| Total Expenditure | | 7,500 | 7,007 | 6,470 | 4,607 | 6,650 | 7,050 |
| Income | | | | | | | |
| Sundry Receipts | 4010 | 0 | 74 | 0 | 10 | 20 | 0 |
| Entry Fees | 4500 | 2,500 | 4,805 | 5,000 | 2,518 | 3,000 | 4,000 |
| Total Income | | 2,500 | 4,879 | 5,000 | 2,528 | 3,020 | 4,000 |
| Surplus/Deficit | | -5,000 | -2,128 | -1,470 | -2,079 | -3,630 | -3,050 |

| Department 6 - Ornamental Gardens Public Conveniences | | | | | | | |
|--|------|---------------|----------------|----------------|----------------|----------------|----------------|
| | Sage | 2021-22 | | 2022-23 | | | 2023-24 |
| | Code | Budget | Actual | Budget | 8 Mth | Forecast | Budget |
| Expenditure | | | | | | | |
| Water | 7015 | 900 | 877 | 1,300 | 444 | 600 | 800 |
| Electricity | 7105 | 500 | 304 | 500 | 92 | 300 | 600 |
| Repairs and Maintenance | 7120 | 400 | 2,629 | 200 | 708 | 710 | 400 |
| Card Handling Charges | 7190 | 600 | 545 | 600 | 355 | 500 | 600 |
| Cleaning (includes technical maintenance) | 7200 | 5,000 | 5,000 | 5,000 | 3,750 | 5,000 | 5,000 |
| Projects | 7605 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditure | | 7,400 | 9,356 | 7,600 | 5,348 | 7,110 | 7,400 |
| | | | | | | | |
| Income | | | | | | | |
| SLDC grant - running costs | 4100 | 7,000 | 7,000 | 0 | 0 | 0 | 0 |
| Entry Fees | 4500 | 4,500 | 6,626 | 6,500 | 3,567 | 4,500 | 5,500 |
| Total Income | | 11,500 | 13,626 | 6,500 | 3,567 | 4,500 | 5,500 |
| | | | | | | | |
| Surplus/Deficit | | 4,100 | 4,270 | -1,100 | -1,782 | -2,610 | -1,900 |
| | | | | | | | |
| Summary & Notes for 4/5/6 - Public Conveniences | | | | | | | |
| | | | | | | | |
| Total Expenditure - all blocks | | 21,850 | 22,659 | 20,870 | 18,407 | 24,380 | 21,700 |
| Total Income - all blocks | | 16,500 | 21,123 | 14,300 | 7,493 | 9,520 | 11,700 |
| Surplus/Deficit - all blocks | | -5,350 | -1,536 | -6,570 | -10,913 | -14,860 | -10,000 |
| | | | | | | | |
| Approximate staff costs for department | | 9,034 | 9,034 | 9,469 | | 9,469 | 9,848 |
| Resulting in Surplus/Deficit of: | | | -10,570 | -16,039 | | -24,329 | -19,848 |
| | | | | | | | |
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| Department 7 - Recreation Ground | | | | | | | |
|---|-------------|----------------|----------------|----------------|----------------|-----------------|----------------|
| | Sage | 2021-22 | | 2022-23 | | | 2023-24 |
| | Code | Budget | Actual | Budget | 8 Mth | Forecast | Budget |
| Expenditure | | | | | | | |
| Repairs/ Maintenance | 7120 | 2,000 | 26,009 | 2,000 | 28,126 | 27,600 | 2,000 |
| Total Expenditure | | 2,000 | 26,009 | 2,000 | 28,126 | 27,600 | 2,000 |
| Income | | | | | | | |
| | | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Income | | 0 | 0 | 0 | 0 | 0 | 0 |
| Surplus/Deficit | | -2,000 | -26,009 | -2,000 | -28,126 | -27,600 | -2,000 |
| Approximate staff costs for department | | 1,145 | 1,145 | 1,191 | | 1,191 | 1,239 |
| Resulting in Surplus/Deficit of: | | -3,145 | -27,154 | -3,191 | | -28,791 | -3,239 |
| Department 8 - Allotments | | | | | | | |
| | Sage | 2021-22 | | 2022-23 | | | 2023-24 |
| | Code | Budget | Actual | Budget | 8 Mth | Forecast | Budget |
| Expenditure | | | | | | | |
| Repairs and Maintenance | 7120 | 400 | 542 | 700 | 0 | 700 | 700 |
| Rent to SLDC | 7160 | 700 | 694 | 700 | 694 | 700 | 700 |
| Total Expenditure | | 1,100 | 1,236 | 1,400 | 694 | 1,400 | 1,400 |
| Income | | | | | | | |
| Donations for Assets | 4116 | 0 | 0 | 0 | 0 | 0 | 0 |
| Income - Rent | 4120 | 1,200 | 1,261 | 1,200 | 1,432 | 1,432 | 1,432 |
| Total Income | | 1,200 | 1,261 | 1,200 | 1,432 | 1,432 | 1,432 |
| Surplus/Deficit | | 100 | 25 | -200 | 738 | 32 | 32 |
| Approximate staff costs for department | | 1,997 | | 2,077 | | 2,077 | 2,160 |
| Resulting in Surplus/Deficit of: | | -1,897 | | -2,277 | | -2,045 | -2,128 |

| Department 9 - Band Concerts | | | | | | | |
|--|-------------|----------------|---------------|----------------|---------------|-----------------|----------------|
| | Sage | 2021-22 | | 2022-23 | | | 2023-24 |
| | Code | Budget | Actual | Budget | 8 Mth | Forecast | Budget |
| Expenditure | | | | | | | |
| Musicians fees | 6200 | 1,000 | 800 | 1,200 | 1,400 | 1,400 | 1,200 |
| Mobile lavatories | 6220 | 550 | 330 | 500 | 650 | 650 | 700 |
| Repairs and Maintenance | 7120 | 400 | 45 | 300 | 133 | 300 | 300 |
| Rent to SLDC | 7160 | 40 | 38 | 40 | 38 | 40 | 40 |
| Total Expenditure | | 1,990 | 1,213 | 2,040 | 2,221 | 2,390 | 2,240 |
| Income | | | | | | | |
| Donations | 4115 | 1,000 | 800 | 1,200 | 1,400 | 1,400 | 1,200 |
| Total Income | | 1,000 | 800 | 1,200 | 1,400 | 1,400 | 1,200 |
| Surplus/Deficit | | -990 | -413 | -840 | -821 | -990 | -1,040 |
| Approximate staff costs for department | | 1,746 | | 1,816 | | 1,816 | 1,889 |
| Resulting in Surplus/Deficit of: | | -2,737 | | -2,657 | | -2,807 | -2,930 |
| Department 10 - Public Domain | | | | | | | |
| | Sage | 2021-22 | | 2022-23 | | | 2023-24 |
| | Code | Budget | Actual | Budget | 8 Mth | Forecast | Budget |
| Expenditure | | | | | | | |
| Repairs and Maintenance | 7120 | 1,000 | 2,306 | 2,000 | 1,134 | 2,000 | 3,000 |
| Lengthsman | 7455 | 6,500 | 5,465 | 6,500 | 4,227 | 6,500 | 6,500 |
| Total Expenditure | | 7,500 | 7,771 | 8,500 | 5,361 | 8,500 | 9,500 |
| Income | | | | | | | |
| Total Income | | 0 | 0 | 0 | 0 | 0 | 0 |
| Surplus/Deficit | | -7,500 | -7,771 | -8,500 | -5,361 | -8,500 | -9,500 |
| Approximate staff costs for department | | 2,532 | | 2,633 | | 2,633 | 2,738 |
| Resulting in Surplus/Deficit of: | | -10,032 | | -11,133 | | -11,133 | -12,238 |
| ENDS | | | | | | | |