ENCLOSURE 5

UPDATED - PROPOSALS FOR BUDGET 2022 -2023

EXPENDITURE		BUDGET 2019-2020	BUDGET 2020-2021	BUDGET 2021-2022	DRAFT NEW 2022-2023	
101	**Administration**					
4001	Gross Salaries	83,000	70,000	85,000	95,000	Pay award pending, staff changes
4008	Staff Training (& Members)	2,000	500	1000	1000	
4009	Staff travel	200	200	100	100	
4020	Misc Expenses	750	750	750	750	
4021	Phone/broadband	3000	2,000	2500	500	BT bill only. VOIP moved under IT support
4022	Postage	500	500	500	500	
4023	Stationery	1800	1,800	1300	1000	Less paper use and utlising current stock
4025	Insurance	2000	2,000	2000	2002	New 3 year policy
4026	Subscriptions/Memb Fees	300	400	450	1175	Reflects slight annual increases and new sub to WALC and NAS
4031						
4027	Photocopier	750	600	600	600	
4028	IT Support, Maintenance ~~& Website~~	7000	7,000	8000	6000	Proposed switch to a monthly IT contract, continued Webex subscription to allow for WG meetings and webinars to take place remotely. Also includes MS Office monthly rates, Cloud, PSTN, Spanning backup and hosting of kenilworth.org (email addresses) Allows for upgrades eg Adobe
	Website & social media				4000	Proposed retainer contract re website provision with separate pricing for IT on website in future, Hosting of 2 websites, domain names, and associated toolkit including Hootsuite. Also incorporates Leaders' suggestion for continuation of current promotion and social media options (BLEF funded at present)
4051						
4055	Audit external	600	600	600	600	
4056	Audit internal	1000	1,000	1000	1000	

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4057	Accountancy & professional support	1750	1,750	1750		2000	Includes hosting of and provision of Accounting software, including Year End Closedown. Also out sourced Payroll.
4058	Legal fees	500	500	500		500	
4219	Annual Meeting	750	750	750		750	
4014	Jubilee House Service Charge	23000	20,000	10000		10000	
4010	Rates	500	500	500		500	
4221	Election Expenses	7500	10,000	10000		16000	Fund to be rebuilt post by-election
4713	Grit bins Maintenance	400	400	0		0	
4290	Boxing Day	1250	750	850		850	
4206	~~Members ICO registration~~	400	0				
New	Christmas Lights Maintenance	0	7,000	7000		8000	Storage, cleaning and insurance of owned Christmas Lights agreed until end of Christmas 2023
	sub-totals	138,950	129,000	135,150		152,827	
102	**Civic**						
4009	Civic Travel	5500	1,000	4000		3000	Deputy confirmed intended usage
4201	Mayoral Allowance	2000	2,000	2000		2000	
4211	Civic Hospitality	7500	7,500	7500		6000	
4216	Civic Regalia	350	500	1000		1000	Repairs needed, Past Mayor badges needed
4225	Civic Tickets	1000	0	500		500	
	sub-totals	16350	11,000	15,000	0	12,500	
108 / 109	**Grants/Projects**						
4712	Remembrance expenses	1200	1,200	1200		1200	
4713	Grit Bins	600	600	300		300	
4900	General projects & grants	50000	30,000	35000		35000	
4903	Shop Window Competition	500	500	500		0	Absorbed into TCWG can use WG initiative £
New	~~**VE75**~~ **C'wealth Games street decoratio**	0	10,000	0		5000	Council agreed with WDC to fund Cycling £1K, no others submitted - EMR £11.4K but this is allocated to Cycling and Xmas lights buffer
	Working Group initiatives - grant reqs	0	15,000	10000		5000	

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	Ex WDC Watering/ planting costs	0	0	1700		2000	Council agreed to meet costs - WDC invoice
	Town events support eg Carnival Festiv	0	15,000	15000		15000	
	Tourism Development	0	10,000	10000		0	Amalgamated into WG Initiatives
108/4723	Christmas Illuminations	15000	4,000	5000		6000	Lights installation contract awarded at c£16k p/a, WDC to contribute £8k, Lights Committee to raise and contribute £2k
New	Communications development project	0	8,000	4000		0	Amalgamated into WG Initiatives
	sub-totals	<u>67300</u>	<u>94,300</u>	<u>82,700</u>		<u>69,500</u>	
	<u>Brayes Bungalow</u>						
4012	Water/sewerage	300	300	300		300	
4041	Maintenance	250	250	250		250	
	sub-totals	<u>550</u>	<u>550</u>	<u>550</u>		<u>550</u>	
	TOTAL	<u>223,150</u>	<u>234,850</u>	<u>233,400</u>		<u>235,377</u>	
	INCOME						
INCOME	Brayes Bungalow	2952	2,952	2952		2952	
	Allotments	1470	1,470	1470		1470	
	Castle Passes - estimated	4000	4,000	4000		4000	Assuming normality
	Interest - estimated	1500	1,500	250		75	
	Spend from General Reserves	31500					
	Transfer from EMR Special Project		10,900				
	Transfer from General Reserves		16,200	40800		22600	Despite cuts in discretionary budgets this is required due to by-election £6K, website new budget £5K, Commonwealth games £5K and salaries extra £10K
	Budget out turn underspend		11,500				
	<u>TOTAL (ESTIMATED) INCOME</u>	<u>41422</u>	<u>48,522</u>	<u>49,472</u>	<u>0</u>	<u>31,097</u>	

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PRECEPT

Calculation for 2020-21 Precept -	2019-20				
Budget requirement	223,150	234,850	233,400	235,377	
income	41422	48,522	49,472	31,097	
Budget reqt for precept calculation	181,728	186,328	183,928	204,280	
Precept Amount declared to WDC £	181728	186,328	183,928	204,280	
Precept Amount £	18.47	18.83	18.83	20.71	New tax base applied
				10% increase	