			110	120	130	140	150	160	170	180	190	200	210	240	250	260	270	280	290	300		
	Saffron Walden Town Council: Budget Expenditure and Earmarked Reserves 2022-23	**Brought Forward**	**Establishment**	**Town Hall**	**Golden Acre**	**TIC**	**The Market**	**Cemetery**	**Bridge End Gardens**	**Allotments**	**The Common**	**Anglo-American**	**Skate Park**	**Municipal Gardens/Flower Beds**	**Other Open Spaces**	**Council Depot (Byrds Farm)**	**HS Toilets**	**Street Services**	**Caton's Lane Car Park**	**Lime Avenue**	**Total Budget 2022-23**	**Total Budget 2021-22**
	Expenditure Detail																					
4000	Gross Salaries (assumed 2% increase for 2 years)		198,270.41	36,238.01	16,957.53	94,973.28	28,518.49	52,652.01	62,400.41	2,829.33	2,554.56	3,754.96	4,396.84	9,076.70	68,613.97	1,749.85	1,658.23	39,172.32	-		**623,816.90**	**590,333.50**
4005	Employers National Insurance		24,597.24	4,268.62	1,942.67	9,959.62	3,496.40	6,256.78	7,135.83	355.68	319.87	486.42	549.92	1,036.26	8,293.14	215.38	211.99	4,303.38	-		**73,429.20**	**63,612.19**
4010	Employers Pension		45,425.31	8,443.46	3,951.10	19,825.98	6,644.81	10,660.73	14,539.30	659.23	563.70	874.91	1,024.46	696.77	15,987.05	407.71	386.37	1,781.49	-		**131,872.39**	**124,075.44**
4020	Repayment of PWLB £200,000 4th of 20 Years		12,508.60																		**12,508.60**	**12,508.60**
4040	Training (degree course)		4,150.00	700.00		250.00		400.00	850.00					600.00	2,000.00						**8,950.00**	**9,800.00**
4045	Recruitment		250.00	-					-						250.00						**500.00**	**500.00**
4065	Clothing/Safety Equipment		300.00	400.00	-	500.00	100.00	150.00	500.00					200.00	1,000.00						**3,150.00**	**3,150.00**
4075	Postage		2,000.00			800.00		70.00													**2,870.00**	**2,870.00**
4080	Stationery		2,000.00	-		800.00															**2,800.00**	**2,800.00**
4085	Photocopying/Printing New Contract: Grenke		8,350.00			2,230.00															**10,580.00**	**8,000.00**
4090	Telephone - mobiles, broadband		3,535.88	895.96	372.00	481.00	-	594.96	786.96	-	-	-	-	207.48	414.96	539.00	-	207.48	479.00		**8,514.68**	**8,514.68**
4095	Office - New, Maintenance & Consumables		2,000.00	300.00		1,290.00										100.00					**3,690.00**	**3,690.00**
4110	Subscriptions (wedding licence 2022-23-24 yes)		2,323.00	2,131.00		435.00	400.00	100.00		60.00		40.00			80.00						**5,569.00**	**3,569.00**
4115	Books & Journals		60.00				70.00		60.00	-											**190.00**	**190.00**
4125	Advertising		200.00	1,000.00		5,000.00	750.00		1,000.00												**7,950.00**	**7,950.00**
4130	Insurance Comm Combined		5,950.00	3,850.00	1,000.00	1,000.00	1,000.00	1,000.00	2,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	3,000.00	1,000.00	1,000.00	1,000.00			**26,800.00**	**25,000.00**
4135	Legal & Professional		10,000.00		-		-		-		-										**10,000.00**	**10,000.00**
4140	Audit Fees		2,950.00																		**2,950.00**	**2,950.00**
4145	Bank Charges		-																		**-**	**-**
4150	Visa Handling Charges (subject to AEC tickets)		540.00			1,300.00															**1,840.00**	**1,716.00**
4155	TIC Stock Purchases					23,000.00															**23,000.00**	**22,100.00**
4200	Rent Payable (include provision for Office Rent)		21,000.00						5.00	1,171.06					170.00	7,800.00					**30,146.06**	**9,146.06**
4205	Rates (assumed 2% increase) + (BID 1.5% on RV)		-	12,786.21	4,173.64	10,332.29	5,858.41	2,788.36	687.00					50.90	-		2,163.17		-		**38,839.98**	**38,888.05**
4210	Cleaning Consumables		200.00	2,000.00	300.00	200.00											2,800.00				**5,500.00**	**5,500.00**
4215	Electricity Charges			7,594.05	706.20	1,495.80	367.80	790.80	2,905.80	-	1,495.80	-	1,495.80	-	-	-	841.00	-	157.71		**17,850.76**	**17,850.76**
4220	Gas Charges			4,463.98	1,459.52														-		**5,923.50**	**4,923.50**
4225	Water Rates/Sewerage Charges			1,800.00	350.00		500.00	150.00	750.00	350.00	200.00		150.00	200.00	100.00		1,200.00				**5,750.00**	**4,650.00**
4250	PPL/PRS/PEL Licences			1,045.00	800.00										70.00						**1,915.00**	**1,915.00**
4270	Building Maintenance - Annual works		1,711.00	21,221.00	2,132.00	368.00	1,325.00	1,802.00	3,742.00	500.00	2,142.00	2,567.00	642.00	1,750.00	3,567.00	1,360.00	2,348.00	200.00	-	3,000.00	**50,377.00**	**48,754.00**
9000	Capital Works - new contribution EMR 2022-23		- 6,500.00	47,000.00	4,000.00	350.00	1,000.00	-	2,000.00	2,500.00	2,500.00	48,000.00	2,500.00	2,500.00	26,000.00		- 10,000.00	-	-		**121,850.00**	**112,928.00**
to	Capital Works - EMR c/fwd from 2021-22		111,233.00	90,477.00	9,284.00	1,050.00	3,161.00	11,083.00	42,806.00	11,857.00	19,652.00	18,325.00	6,731.00	18,882.00	117,334.00	-	31,258.00	5,489.00	-		**498,622.00**	**439,974.00**
9999	Capital Works - ringfenced S106 monies		-			-		-						-	61,000.00						**61,000.00**	**72,580.00**
4279	Contract Work (3rd party) Pristine, Kenzies, Trash Screen		120.00	710.00	288.00	150.00		63.00	408.00	-	4,000.00	600.00		-			8,220.00				**14,559.00**	**14,559.00**
4300	IT Support Contracts (Force 36) + Cloud (£7k)		13,156.08	1,136.64		3,834.96		390.24	390.24												**18,908.16**	**11,908.16**
4315	Software Licences (Omega)		1,018.00	150.00	150.00	-		296.00		172.00											**1,786.00**	**1,786.00**
4330	CCTV Maintenance contract and repairs (yr 5 of 5)		1,000.00	2,835.00	1,729.00		572.00	572.00	1,144.00		1,144.00	1,144.00	1,144.00				572.00		1,144.00		**13,000.00**	**13,000.00**
4350	Equipment - new		500.00	750.00	200.00	550.00		1,500.00	1,000.00					2,000.00	3,000.00	500.00					**10,000.00**	**10,000.00**
4405	Vehicle - Maintenance		700.00				-	800.00						800.00	4,400.00			800.00			**7,500.00**	**7,500.00**
4410	Vehicle Tax (2021-22 £275, 2022-23 £280?)		280.00				-							280.00	1,120.00			280.00			**1,960.00**	**1,890.00**
4412	Vehicle Insurance		-				-								6,100.00						**6,100.00**	**6,100.00**
4415	Fuel		500.00				-							1,400.00	3,000.00			1,400.00			**6,300.00**	**6,300.00**
4430	Waste Carriers Licence			100.00			100.00								-			100.00			**300.00**	**300.00**
4440	Street Furniture Maintenance														2,000.00			2,000.00			**4,000.00**	**4,000.00**
4490	Tree and & Hedging Works				600.00			2,000.00	1,000.00	300.00	1,000.00	1,000.00			1,500.00						**7,400.00**	**7,400.00**
4500	Flowers/Plants & Tubs								1,000.00			-		5,600.00							**6,600.00**	**6,600.00**
4530	Members Training/Travel & Subsistence		500.00																		**500.00**	**500.00**
4540	Robes Repair/Cleaning		200.00																		**200.00**	**200.00**
4545	Mayoral Allowance		3,000.00																		**3,000.00**	**3,000.00**
4555	Civic Events (HMS Lapwing, Allotments awards Xmas)		12,660.00																		**12,660.00**	**12,160.00**
4590	Electoral Costs see EMR		-																		**-**	**-**
4595	Uttlesford Community Transport		8,500.00																		**8,500.00**	**8,500.00**
4600	CAB		12,000.00																-		**12,000.00**	**12,000.00**
4605	Small Grants Scheme		5,000.00																-		**5,000.00**	**5,000.00**
4607	Resilience Fund		5,000.00																		**5,000.00**	**-**
4610	Neighbourhood Plan - Production/Deliverance of Plan =bfwd		-																		**-**	**-**
4613	Health & Safety/HR Consultant (Stallard Kane) Yr 3 of 3		3,050.00																		**3,050.00**	**3,050.00**
4615	Christmas Lights (extended contract)		34,500.00																		**34,500.00**	**34,500.00**
4625	Youth Project Contribution		10,000.00																		**10,000.00**	**10,000.00**
4640	Hire Grants		5,000.00			-													-		**5,000.00**	**5,000.00**
	PCSO		19,491.48			-															**19,491.48**	**19,491.48**
	Money NOT trfrd to Gen Reserves 2021-22		-																		**-**	**-**
			-																		**-**	**21,209.00**
4650	Inflation Adjustment (2%)		2,354.08	1,061.65	201.73	873.70	103.70	213.58	350.84	71.06	219.64	127.02	88.64	280.75	635.44	225.98	339.62	119.75	35.61	-	**7,302.78**	**6,945.84**
	TOTAL	-	**591,584.08**	**253,357.58**	**50,597.39**	**181,049.63**	**53,967.61**	**94,333.47**	**147,461.37**	**21,825.36**	**36,791.56**	**77,919.31**	**19,722.66**	**46,560.86**	**329,635.56**	**13,897.92**	**42,998.37**	**56,853.42**	**1,816.32**	**3,000.00**	**2,023,372.49**	**1,893,338.27**
	Less Income		**£ 110**	**£ 52,000**	**£ 20,000**	**£ 45,750**	**£ 80,300**	**£ 37,460**	**£ 5,500**	**£ 3,800**	**£ 6,000**	**£ 700**	**£ -**	**£ -**	**£ 3,601**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ 255,221**	**£ 195,849**
			£ 591,474	**£ 201,358**	**£ 30,597**	**£ 135,300**	**-£ 26,332**	**£ 56,873**	**£ 141,961**	**£ 18,025**	**£ 30,792**	**£ 77,219**	**£ 19,723**	**£ 46,561**	**£ 326,035**	**£ 13,898**	**£ 42,998**	**£ 56,853**	**£ 1,816**	**£ 3,000**	**£ 1,768,151**	**£ 1,697,489**
	Capital Works - EMR c/fwd from 2021-22		**£ 111,233**	**£ 90,477**	**£ 9,284**	**£ 1,050**	**£ 3,161**	**£ 11,083**	**£ 42,806**	**£ 11,857**	**£ 19,652**	**£ 18,325**	**£ 6,731**	**£ 18,882**	**£ 117,334**	**£ -**	**£ 31,258**	**£ 5,489**	**£ -**	**£ -**		
	Capital Works - ringfenced S106 monies		**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ 61,000**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ 559,622**	**£ 512,554**
			£ 480,241	**£ 110,881**	**£ 21,313**	**£ 45,750**	**-£ 29,493**	**£ 45,790**	**£ 99,155**	**£ 6,168**	**£ 11,140**	**£ 58,894**	**£ 12,992**	**£ 27,679**	**£ 147,701**	**£ 13,898**	**£ 11,740**	**£ 51,364**	**£ 1,816**	**£ 3,000**	**£ 1,208,529**	**£ 1,184,935**
																	Less UDC Grant HST finished				£ -	£ -
													BandD				**6726 +200 = 6926**	**diff =**	**£ 35,934.77**		**£ 1,208,529**	**£ 1,184,935**
													2021-22	6,726.24	**@2% =**	£177.03	**6726 +100 = 6826**	**diff =**	**£ 17,967.39**		£ 23,594.22	£ 17,199.27
													BandD		**2% increase =**	23,698.71	**Based on Band D**		**6,726.24**		£ 179.67	£ 176.17
													2020-21	6,728.00	**Actual inc/dec**	23,594.22	Increase/Decrease per week		0.07	**Per Week**	3.46	3.39
													BandD		Band D Adj	£ 17,967.39	(2020-21) Band D = 6728				£176.17	£173.56
													2019-20	6,548.45	to cut/spend	- 104.48	**% increase/decrease**				**1.99%**	**1.50%**