

<b>Atherstone Town Council Budget 2022/23</b>	<b>Final version agreed EGM 12.2.22</b>	<b>2022-23 Budget</b>
Income	Arcade rent	37,696
Income	Cemetery	45,000
Income	Allotments	3,828
Income	Allotment Lease Gypsy Lane	1,060
Income	Market Traders	1,610
Income	Donations	-
Income	Misc income	400
Income	Common rights	250
Income	Oscas lease	100
Income	Bank interest	75
<b>Income</b>	<b>Total Income</b>	<b>90,018</b>
<b>Salaries</b>		<b>82,122</b>
<b>Associated expenditure</b>		<b>12,515</b>
<b>Office expenditure</b>		<b>17,994</b>
<b>Open spaces, play areas, grasscutting public, areas</b>		<b>10,750</b>
<b>Open spaces - Tree Maintenance</b>		<b>4,000</b>
<b>Cemetery &amp; old allotment gardens</b>		<b>60,815</b>
<b>CCTV partnership costs</b>		<b>46,560</b>
<b>Allotments</b>		<b>1,400</b>
<b>Arcade</b>		<b>13,220</b>
<b>Misc expenditure, floral displays,Xmas lights, annual dinner</b>		<b>24,375</b>
<b>Grants &amp; donations</b>		<b>10,000</b>
<b>Old Mortuary rebuild costs</b>		
	<b>Total expenditure</b>	<b>283,751</b>

	<b>Net expenditure</b>	<b>193,732</b>
	<b>Taken from reserves</b>	<b>38,000</b>
	<b>Precept</b>	<b>155,732</b>
	<b>Tax base</b>	<b>2,750.86</b>
	<b>Parish charge Band D property</b>	<b>£ 56.61</b>
	<b>Increase in precept</b>	<b>£ 2.09</b>
	<b>Increase %</b>	<b>3.90%</b>
		<b>2022/23</b>
	<b>Total Salaries</b>	<b>82,122</b>
Associated Expenditure, Training and Seminars	SLCC National Conference	280
Associated Expenditure, Training and Seminars	WALC AGM	60
Associated Expenditure, Training and Seminars	SLCC Practitioners Conference	300
Associated Expenditure, Training and Seminars	Councillors training	400
Associated Expenditure, Training and Seminars	Clerks Training	600
Associated Expenditure, Subscriptions	WALC/NALC	1,200
Associated Expenditure, Subscriptions	ICCM 2022/23	100
Associated Expenditure, Subscriptions	NWAC membership	20
Associated Expenditure, Subscriptions	SLCC	240
Associated Expenditure, Subscriptions	ICO	40
Associated Expenditure, Audit (Internal)	Internal audit 2021/22	500
Associated Expenditure, Audit (External)	External audit 2020/21	800
Associated Expenditure, Legal Fees & Associated Costs	Other legal fees	1,000
Associated Expenditure, Election expenses	Casual vacancies	2,000
Associated Expenditure, Members expenses	Mileage/Ticket fees/donations	150
Associated Expenditure, Chairman's Allowance	Mileage/Ticket fees/donations	150
Associated Expenditure, Clerk's Expenses	Clerks mileage to conferences/training	75
Associated Expenditure, Insurance	Combined liability insurance 01/06/22-31/05/23	4,600
	<b>Total Associated Expenditure</b>	<b>12,515</b>

Office Expenditure	NWBC Office Rent	3,084
Office Expenditure	NWBC Room hire for Town Council meetings	300
<i>Office Expenditure</i>	<i>Old Mortuary Business rates</i>	<i>1,700</i>
Office Expenditure	Old Mortuary Electric Standing charge	120
Office Expenditure	Old Mortuary Water rates	200
Office Photocopying & Printing	Photocopies & Printing	1,000
<i>Office Photocopying &amp; Printing</i>	<i>BNP photocopier lease</i>	<i>6,492</i>
Office Stationery & Postage	Stationery	350
Office Stationery & Postage	Postage	200
Office Stationery & Postage	POBox 2000 collection	280
Office Telephone	O2 office mobiles x 2	200
Office Telephone	Office phone/broadband	600
Office Website/Email Hosting/IT	Website hosting Apr 22 -Mar 23	228
Office Website/Email Hosting/IT	Domain renewal 12/3/22-12/3/24	88
Office Website/Email Hosting/IT	Sage	720
Office Website/Email Hosting/IT	Office 365/email hosting 16 users	1,332
Office Website/Email Hosting/IT	Payroll bureau fee	300
Old Mortuary rebuild/removal costs	Project manager	300
Office expenditure	Bank charges	500
	<b>Total Office Expenditure</b>	<b>17,994</b>
Open Spaces & Play Areas, Grass Cutting,	Westwood Rd/St Marys Rd play areas renew Apr 22	7,000
Open Spaces & Play Areas, Grass Cutting,	Breadacres/allotments- renew Apr 22	700
Open Spaces & Play Areas, Equipment	Play equipment parts & maintenance	2,000
Open Spaces & Play Areas, Equipment	Play equipment annual inspection	150
Open Spaces & Play Areas, Westwood Road Rent	Westwood Rd Common rights to 31.3.23	900
	<b>Total Open Spaces &amp; Play Areas</b>	<b>10,750</b>

Open Spaces Tree Maintenance	Tree maintenance fund WW Park & Cemetery	2,000
Open Spaces Tree Maintenance	Tree surgery Merevale	1,000
Open Spaces Tree Maintenance	Tree surgery Gypsy Lane	1,000
<b>Total Open Spaces Tree Maintenance</b>		<b>4,000</b>
Old Allotment Gardens Sheepy Rd - cemetery extension	Grounds maintenance	300
Old Allotment Gardens Sheepy Rd - cemetery extension	Litter collection/repairs	100
Old Allotment Gardens Sheepy Rd - cemetery extension	Ground improvement/fencing	100
Old Allotment Gardens Sheepy Rd - cemetery extension	Extension to cemetery	20,000
<b>Total Old Allotment Gardens Sheepy Rd - cemetery extension</b>		<b>20,500</b>
Cemetery Rates	Cemetery business rates	3,200
Cemetery Water Rates	Cemetery water	650
Cemetery Pest Control	Pest control	800
Cemetery Grounds Maintenance	Grass cemetery	14,332
Cemetery Grounds Maintenance	Hedges,shrubs, moss spraying	562
Cemetery Grounds Maintenance	Additional days	972
Cemetery Grave Digging Charges	Grave Digging	12,000
Cemetery Grave Digging Charges	Cemetery Ash Plot Digging	1,400
Cemetery Grave Digging Charges	Ashes Scattering fees	300
Cemetery equipment	Grave matting/equipment	500
Cemetery general maintenance	General maintenance/benches	1,500
Cemetery bin collection	Bin collection	2,600
Cemetery bin collection	WM Briers	1,500
<b>Total Cemetery Costs</b>		<b>40,315</b>

CCTV Partnership Operational Costs	CCTV monitoring Apr 22- Nov 22	27,000
CCTV Partnership Operational Costs	CCTV monitoring Dec 22-Mar 23	10,160
CCTV Partnership Operational Costs	CCTV Link Leek Wootten	2,200
CCTV Partnership Operational Costs	CCTV Electricity	3,000
CCTV Partnership Operational Costs	Airwave radio licence	1,200
CCTV Townwatch Radio	Townwatch radio	3,000
	<b>Total CCTV Costs</b>	<b>46,560</b>
Allotments, Merevale	Merevale allotment lease	800
Allotments, Merevale	General repairs & Maintenance	200
Allotments, Merevale	Allotment prizes Merevale	150
Allotments, Gypsy Lane	General repairs & Maintenance	100
Allotments, Gypsy Lane	Allotment prizes Gypsy Lane	150
	<b>Total Allotments Merevale &amp; Gypsy Lane</b>	<b>1,400</b>
Arcade Electricity	Communal areas/upstairs	1,200
Arcade Water Rates	Water used & surface water	850
Arcade Maintenance & repairs	Hand dryer/disposal unit/Cleaning materials/T Rolls etc	600
Arcade Maintenance & repairs	General maintenance/annual maintenance checks	500
Arcade Waste Collection	Bin collection twice weekly 2 recycling/1 general waste	3,350
Arcade Improvements	General maintenance & repairs	3,000
Arcade Fire Equipment Testing	Annual testing of fire extinguishers	100
Arcade Fire Equipment Testing	Annual Fire Alarm Maintenance	500
Arcade keyholder/Caretaker	Contracted out	3,120
	<b>Total Arcade</b>	<b>13,220</b>

Misc Town Floral Displays	Town Planters - floral displays & watering & upkeep	6,300
Misc Christmas Lights	Electricity for Xmas lights	150
Misc Christmas Lights	Xmas Tree	250
Misc Christmas Lights, New/Repair	Xmas lights store install and remove	15,000
Misc Christmas Lights, New/Repair	Call outs/repairs	250
Misc Civic Duties	Honorary citizen/past mayor pendants/engraving	300
Misc Civic Duties	Misc Civic duties	50
<i>Pop up storage</i>	<i>Container</i>	<i>2,000</i>
	<b>Total Misc Costs</b>	<b>24,300</b>
Misc Market Square Stalls/Canopy/License	Market premises licence	75
Grants & Donations	Donations	10,000
	<b>Total Expenditure</b>	<b>283,751</b>