

<b>Arundel Town Council</b>			02/12/2021	
<b>Budget for 2022/23 - 2nd Draft - 1638 Tax Base</b>				
<b>Grouping</b>	<b>NC Code</b>	<b>Description</b>	<b>Budget 2021/22</b>	<b>Budget 2022/23</b>
		<b>Tax Base</b>	<b>1,643</b>	<b>1,638</b>
		Band D	£ <b>107.76</b>	<b>110.25</b>
		Increase		2.00%
<b>Grouping</b>	<b>NC Code</b>	<b>Description</b>	<b>Budget 2021/22</b>	<b>Budget 2022/23</b>
Council Income	4000	Precept	(177,047)	(180,588)
Council Income	4152	Grants Received	(10,000)	
Other Income	4001	Undercroft Lease	(4,313)	(6,500)
Other Income	4002	Functions - Weddings & Other	(35,000)	(90,000)
Other Income	4003	Functions - Other	(5,000)	
Other Income	4006	Farmers Market	(15,000)	(15,000)
Other Income	4100	Cinema Income	-	-
Other Income	4150	Bank Deposit Interest Earned	(150)	(50)
		<b>Total Income</b>	<b>(246,509)</b>	<b>(292,138)</b>
<b>Grouping</b>	<b>NC Code</b>	<b>Description</b>	<b>Budget 2021/22</b>	<b>Budget 2022/23</b>
Event costs	5002	Cinema costs	-	-
Event costs	5005	Farmers Market	15,000	7,500
Event costs	6201	Advertising	2,040	2,081
Event costs		COVID	-	1,000
Event costs	7216	Licences	510	520
<b>Event costs Total</b>			<b>17,550</b>	<b>11,101</b>
Salaries	7000	Salaries - Functions	36,925	47,000
Salaries	7000	Salaries - Town Hall Maintenance	11,622	7,980
Salaries	7001	Council Admin Salaries	44,284	58,781

<b>Grouping</b>	<b>NC Code</b>	<b>Description</b>	<b>Budget 2021/22</b>	<b>Budget 2022/23</b>
Salaries		Events Manager	18,498	17,640
Salaries	7006	Employers NIC	6,748	7,843
Salaries	7007	Employers Pensions	3,513	3,313
Salaries	7011	SMP Reclaimed	-	-
Salaries	7013	HR	2,448	3,000
<b>Salaries Total</b>			124,038	145,556
Town Hall Bldg Overhead	7102	Water Rates	1,850	1,887
Town Hall Bldg Overhead	7103	General Rates	11,000	11,220
Town Hall Bldg Overhead	7104	Insurance	5,750	6,500
Town Hall Bldg Overhead	7200	Electricity	3,750	4,125
Town Hall Bldg Overhead	7201	Gas	1,450	1,595
Town Hall Bldg Overhead	7211	Maintenance Town Hall inc THK	3,000	3,060
Town Hall Bldg Overhead	7211	Town Hall Maintenance Contracts	4,500	4,590
<b>Town Hall Bldg Overhead Total</b>			31,300	32,977
Town Hall Admin Overhead	7206	Refreshments	408	416
Town Hall Admin Overhead	7400	Travel Costs	122	125
Town Hall Admin Overhead	7501	Postage and Carriage	300	306
Town Hall Admin Overhead	7500	Printer & Paper		1,500
Town Hall Admin Overhead	7502	Office Stationery	2,000	1,500
Town Hall Admin Overhead	7550	Telephone	2,000	2,040
Town Hall Admin Overhead	7553	IT	4,692	5,500
Town Hall Admin Overhead	7600	Legal Fees	1,000	1,000
Town Hall Admin Overhead	7601	Audit Fees	2,500	2,000
Town Hall Admin Overhead	7602	Accountancy/Book keeping Fees	4,162	10,000
Town Hall Admin Overhead	7604	Other professional Fees	500	500
Town Hall Admin Overhead	7901	Bank Charges	-	50
Town Hall Admin Overhead	8203	Training Costs Staff	500	2,000
Town Hall Admin Overhead	7570	Contingencies (ELECTIONS)	-	135
<b>Town Hall Admin Overhead Total</b>			18,184	27,072
Grants and Event Support	7302	Grant - Cultural	5,000	5,000
Grants and Event Support	7303	Grants Section 137	25,000	25,000

<b>Grouping</b>	<b>NC Code</b>	<b>Description</b>	<b>Budget 2021/22</b>	<b>Budget 2022/23</b>
Grants and Event Support	7304	Grants other		
Grants and Event Support	7305	New Events	20,000	2,606
Grants and Event Support	7310	Youth Projects	2,000	2,000
<b>Grants and Event Support Total</b>			52,000	34,606
Council Expenditure	7504	Subscriptions	1,200	1,200
Council Expenditure	7506	Council Newsletter & Councillor Surgery	1,875	1,875
Council Expenditure	7560	Mayors allowance	1,500	1,500
Council Expenditure	7561	Civic	3,000	13,000
Council Expenditure	7562	Councillor Allowance	1,000	800
Council Expenditure	7700	Delivering Council Objectives	5,000	10,000
Council Expenditure	7705	Tree Projects	5,000	2,000
Council Expenditure	7706	A27 Roundabout Maintenance	1,500	1,500
Council Expenditure	7710	Street Light Maintenance & Energy	7,500	8,250
Council Expenditure	8204	Training Costs Councillors	700	700
Council Expenditure		Flood fund annual contribution		
Council Expenditure		NP Plan review/ Housing needs	-	-
<b>Council Expenditure Total</b>			28,275	40,825
<b>Grand Total</b>			271,347	292,137

Grouping	NC Code	Description	Budget 2021/22	Budget 2022/23
		<b>Variance - Income and Expenditure</b>	<b>24,838</b>	<b>(0)</b>
<b>Variance - Income and Expenditure</b>		<b>Deficit/Surplus</b>	<b>24,838</b>	<b>(0)</b>
<b>Reserves</b>				
General Reserve		General	108,758	106,258
General reserve as % of precept			61%	59%
Earmarked		EMR - Elections	5,000	5,000
		EMR - Town Hall Restoration & Major R & R	69,000	69,000
		EMR - Flood Defence	32,000	32,000
		EMR - Traffic Projects	12,500	12,500
		EMR - Canada Road Playground & Skate Park	7,500	-
		EMR - Extending Conservation Area	10,000	10,000
		EMR - Youth Council	2,500	2,500
		EMR - Tree Fund		730
<b>Total reserves</b>			<b>247,259</b>	<b>237,989</b>