

Proposed 2022-23 Budget

INCOME									INFORMATION FOR COUNCIL TAX LEAFLET			
Heading	Sub-Heading	Cost Code	Approved Budget	Year to date	Projected y/e	Last Year's Actual	Suggested Budget	2022/23 Comments	Admin	L&C	Civic Amenities	Grants
Council												
Book sales		10	-	10	10		-	No long for sale				
Newsletter	Advertising	20	-	35	60		-	No longer advertising				
AMH - Regeneration		30		14,694	14,694							

Heading	Sub-Heading		Budget 2021/22	Year to date	Projected y/e	Last Year's Actual	Budget 2022/23	2022/23 Comments	Admin	L&C	Civic Amenities	Grants
Environment Committee												
Hanging Baskets		270	1,375	350	350		350	Business owners			350	
Madeley Pitmounds LNR		260	-	-	-		-					

Heading	Sub-Heading		Approved Budget	Year to date	Projected y/e	Last Year's Actual	Suggested Budget	2022/23 Comments	Admin	L&C	Civic Amenities	Grants
Leisure & Community												
Green Day		430	300	0	-		300	Stalls		300		
Christmas Lights		440	400	510.2	-		750	Introduction of Makers Market		750		

Heading	Sub-Heading		Budget 2021/22	Year to date	Projected y/e	Last Year's Actual	Budget 2022/23	2022/23 Comments	Admin	L&C	Civic Amenities	Grants
Finance & General Purposes Committee												
Precept		650	526,816	526,816	526,816		536,826					
Council Tax Support Grant		655	32,575	32,575	32,575		32,575	From 2023-23 will decrease by one third year on year				
Bank Interest		660	2,000	-	1,000		1,000		1,000			
Administration		670/3	130	-	-		-	Audit/accounts/photocopying				
Agency Payroll		680	-	708	1,415		-	Creases 2021-22				
Allotments		690/2	1,450	139	1,450		1,450	Invoices sent out in November			1,450	
Jubilee House	Room Hire	700/1	20,000	1,239	2,124		20,000	Based on 2019-20 income	20,000			
	Tenants	700/2	9,700	5,269	9,032		9,700		9,700			
	Repairs	700/3	-	674	674		-					
Properties		730	-	-	-		-					
Devolved Services		735	600	38,145	38,145		2,000	Rebate for T&WC trading services.			2,000	

INCOME TOTAL			595,346	621,164	628,346	-	604,951	-	30,700	1,050	3,800	-
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EXPENDITURE									INFORMATION FOR COUNCIL TAX LEAFLET			
Heading	Sub-Heading		Approved Budget 2021/22	Year to date	Projected y/e	Actual last year	Suggested Budget 2022/23	2022/23 Comments	Admin	L&C	Civic Amenities	Grants
Council												
Members Services	Councillor Allowances	100	11,700	5,688	9,751		10,140	Reduction due to 2 x Co-op Cllrs	10,140			
	Councillor Expenses	110	80	-	-		80		80			
	Meetings	120	250	-	-		250		250			
	Newspapers & publications	130	120	39	66		120		120			
	Subscriptions	140	3,000	2,803	2,803		3,000	SALC 5% increase	3,000			
Profile	Newsletter & publications	150	4,700	1,964	5,484		5,758	Only 3 editions 5% increase	5,758			
	Website	160	100	-	-		100	Website hosting	100			
Representation	Election	170	2,175	-	2,175		2,175	Earmarked for reserve	2,175			

	Public Relations	180/1	1,000		-		1,000	Remembrance Parade, Working Lunch Group			1,000	
	Youth Support	180/2	1,000		1,000		1,000	Earmarked for reserve			1,000	
Anstice	Property Services	190/3	5,000	11,720	20,092		20,000	Monthly/annual checks			20,000	
	R&M	190/4	15,000	32,669	56,005		30,000	Drainage, toilet access, wall, steps			30,000	
	Professional Fees	190/5	-		-			Budget heading kept as final payment not made				
	Utilities	190/6 190/8	5,000	5,114	8,767		11,397	30% contribution for library/communal areas Project 30% increase			11,397	
	Renovation Project	195			-			Budget heading kept as final payment not made				
	2nd year support payment	196	10,000		10,000		7,500	Reduced year on year				7,500

Heading	Sub-Heading		Approved Budget 2021/22	Year to date	Projected y/e	Actual last year	Suggested Budget 2022/23	2022/23 Comments	Admin	L&C	Civic Amenities	Grants
Environment												
Environment & Highways	Projects	305/1	3,000	5,363	5,363		6,000	Smallwoods annual contract			6,000	
	Maintenance	305/2	15,875	182	311		6,000	Village Green grass cutting included in idverde cor contract			6,000	
	Highways		-		-			2021-22 contract reduced				
	Hanging Basket/Planters	305/4	6,500		-		5,600	£3990 sumer basket/watering. £1195 summer plots/watering. £1295 winter poles baskets/watering.			5,600	
Open Spaces	Rights of Way	330	4,000	4,000	4,000		-	2021-22 contract reduced				
	Community Orchard	340	1,500	177	304		1,500	£1200 for grasscutting			1,500	
	LNR	350/6	2,000		-		2,000				2,000	
CAT	CAT recharge	360	33,820		44,230		54,655	£32,000 CAT, £1820 Covert Camera.£20835 Community Liaison Officer			54,655	

Heading	Sub-Heading			Year to date	Projected y/e	Actual last year	Suggested Budget 2022/23	2022/23 Comments	Admin	L&C	Civic Amenities	Grants
Leisure & Community												
Community Events	Green Day	500	7,600		0		9,000	Increase do to price rises		9,000		
	Christmas lights display	510/1	15,000	30,903	45,000		15,000	Installation costs		15,000		
	Christmas lights replacement reserve	510			0			£48,200 already in earmarked reserve.				
	Madeley Xmas Event	510/5/1	7,600	1,239	1,239		9,000	Increase due to makers market/general price increases		9,000		
	Ward Xmas Event	510/5/3	2,000	2,000	2,000		4,000	£1k each to Hub and Parkland		4,000		
	Ward Other Event	513	4,345	2,914	2,914		13,600	trading licences, additional community events: easter egg hunt/community picnic/apple picking day/Jubilee		13,600		
	Xmas/Jubilee Event Elderly	515/4	4,000		4,000		8,000	Xmas and Jubilee Grants for local community groups		8,000		
	Madeley Markets	520	1,250		0		0	Part of Jubilee event				
Community Services	Garden Maintenance	530	1,000	1,230	1,230		1,250	£1415 already in earmarked reserve		1,250		
	Gardener's Vehicle	535/2	4,500	2,767	4,744		4,800	£3450 WHT Van + petrol		4,800		
	Gardener's salaries	540	8,500	8,552	8,552		8,600			8,600		
	Playgrounds	590	2,000		2,000		2,000	Maintenance of Rough Park BMX Track			2,000	
Grants	Grants and Donations	550	10,000	3,635	10,000		10,000					10,000
	Ward Community Fund				0			£8,367 already in earmarked reserves				
Community	Youth Provision	570	8,337		8,337		8,337	Earmarked for reserves			8,337	
	LHP	580	2,000		0		0	New website & heritage books				
	Community Support	600	15,750	15,750	15,750		0	CAB contract not to continue				
	Plastic Free Community	650	250		0		250			250		
	DISC	660	1,296	576	576		600			600		

Heading	Sub-Heading		Approved Budget 2021/22	Year to date	Projected y/e	Actual last year	Suggested Budget 2022/23	2022/23 Comments	Admin	L&C	Civic Amenities	Grants
Finance & General Purpose												
Administration	General	740/1/2	240	207	354		400	Bank aned BACS payment charges & ICO	400			
	IT Support	740/2/2	10,000	5,874	10,070		10,000	£5316.40 Midland Computers on-going support + calls. Year after £3146.24	10,000			
	Computers	740/3/2	2,000		-		2,000	IT hardware	2,000			
	Office Equipment	740/3/3	2,900	1,919	3,289		2,900	photocopier	2,900			
	IT System reserve		-		-		-	£6934 in reserves				
	Office Services	740/4	3,000	1,619	2,776		3,000	Includes Stationery & telephone	3,000			
Professional Fees	Audit	770	3,600	2,942	2,942		3,600	T&W £1126 PLF £2400	3,600			
	BiT	780	5,400	5,500	5,500		5,500	Contract for JH, PC, ACT	5,500			
	Insurance	790	7,300	6,184	6,184		6,200	Yr 2 or 3 yr contract	6,200			
	Management Services	820/3	2,000	1,777	1,777		1,800	T&WC £1024 GDPR £955 HR/OH	1,800			
	Payroll Services	791	1,950	2,220	2,220		2,220	T&WC £1750 from 2022-23	2,220			
	Cleaning	792	13,400	32,723	32,723		15,445	2 x payment in 2021-22 T&WC Contract increase hours to 21pw	15,445			
Payroll	Salaries	800	160,000	63,565	108,969		160,000	Salary, PAYE, Pension	160,000			
	Employment Costs	800	45,000	27,396	46,964		45,600	1.25% increase to NI	45,600			
	Agency Payroll		-	1,125	1,928		-	Ceases 2021-22				
Partnership Working	Community Enforcement	850/20	19,805		19,805		19,805	Reduction with underspend added to CAT Environment Budget			19,805	
Allotments	Sutton Hill/Woodside	870/1 870/2	1,000	246	422		1,000	£1400 already in earmarked reserves			1,000	
Jubilee House	Property Services	880/1	26,000	8,771	15,036		26,000	R&M and fire doors, floor			26,000	
	Rates	880/2	7,000	4,889	8,381		8,400		8,400			
	Utilities	880/3	9,600	5,027	8,617		11,200	30% increase in energy prices	11,200			
Public Conveniences	Property Services	890/1	4,000	674	1,155		4,000	Repairs & maintenance, fixtures & fittings, etc			4,000	
	Rates	890/2	2,000	266	457		500	Reduction to rates for PC's	500			
	Utilities	890/3	2,000	944	1,618		2,100	30% increase in energy prices	2,100			
PWLB	Loan	895	28,403	14,201	28,403		28,403				28,403	
War Memorial	Maintenance	900			-		-	£5,610 already in earmarked reserves				
High Street	High Street Regeneration	901	15,000	8,583	17,166		15,000	Love Madeley			15,000	

Heading	Sub-Heading		Approved Budget 2021/22	Year to date	Projected y/e	Actual last year	Suggested Budget 2022/23	2022/23 Comments	Admin	L&C	Civic Amenities	Grants
Personnel Committee												
Human Resources		950	1,000		0		1,000	Staff recruitment & personnel	1,000			
Councillor Training		960	500		0		500	New Councillor	500			
Staff Training		970	1,000	810	900		1,000	£80 OLLIE, new employees	1,000			

TOTAL EXPENDITURE			595,346	336,747	604,349	0	640,285		304,988	74,100	243,697	17,500
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Expenditure total	595346	336747	593012	640285
2021/22 Carry Forward				35334
Expected income	595346	621164	628346	604951
Projected Underspend/Overspend	<u>0</u>	<u>284417</u>	<u>35334</u>	<u>0</u>

EARMARKED RESERVE

		As at Year Starting 2021/22	to be added 2021/22	Total 2021/22	To be used during 2021/22	Carry forward to 2022/23	Add at Year Starting 2022/23
Representation	Election	2,305	2,175	4,480		4,480	
	Youth support	1,000	1,000	2,000		2,000	
Restricted	Madeley Partnership Visitor Signage	2,000		2,000		2,000	
Replacement	Xmas Lights Replacement	48200		48,200		48,200	
	Garden Machinery	1415		1,415		1,415	
	IT System	6,934		6,934		6,934	
	IP Telephone	1,650		1,650		1,650	
Community Fund	Ward Co-operative fund	8367		8,367		8,367	
	Allotment	1,400		1,400		1,400	
	War Memorial	5,610		5,610		5,610	
	Madeley LNR	545		545		545	
	PET Project	3490		3,490		3,490	
	ROW	1500		1,500		1,500	
	Environmental Maintenance	3510		3,510		3,510	
	Neighbourhood Plan	650		650		650	
	Community Orchard	500		500		500	
	Youth Provision	10000	8337	18,337		18,337	
Friends of Rough Park	Friends of Rough Park	747.38		747		747	
Properties	Jubilee House	39,270		39,270		39,270	
	Public Toilets	24,199		24,199		24,199	
Contingency	Contingency	11,639		11,639		11,639	
Devolved Services	Community Enforcement	55,440		55,440		55,440	
Personnel	HR	1500		1,500		1,500	
TOTAL		231,871	11,512	243,383	-	243,383	-

Total	Use of Balances
-	
-	
-	

Total	Use of Balances
350	
-	

Total	Use of Balances
300	
750	

Total	Use of Balances
-	
-	
1,000	
-	
-	
1,450	
20,000	
9,700	
-	
-	
2,000	

35,550	-
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Total	Use of Balances
10,140	
80	
250	
120	
3,000	
5,758	
100	
2,175	

1,000	
1,000	
20,000	
30,000	7,334
-	
11,397	
-	
7,500	

	Use of Balances
Total	
6,000	
6,000	
-	
5,600	
-	
1,500	
2,000	
54,655	

	Use of Balances
Total	
9,000	
15,000	
-	
9,000	
4,000	
13,600	9,000
8,000	4,000
-	
1,250	
4,800	
8,600	
2,000	
10,000	
-	
8,337	
-	
-	
250	
600	

Total	Use of Balances
400	
10,000	
2,000	
2,900	
-	
3,000	
3,600	
5,500	
6,200	
1,800	
2,220	
15,445	
160,000	
45,600	
-	
19,805	
1,000	
26,000	
8,400	
11,200	
4,000	
500	
2,100	
28,403	
-	
15,000	15,000

Total	Use of Balances
1,000	
500	
1,000	

640,285	35,334
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