

Proposed 2023-24 Budget

INCOME								INFORMATION FOR COUNCIL TAX LEAFLET						
Heading	Sub-Heading	Cost Code	Aproved Budget 2022/23	Year to date	Projected y/e	Last Year's Actual	Suggested Budget 2023/24	2023/24 Comments	Admin	L&C	Civic Amenities	Grants	Total	Use of Balances
Council														
Book sales		10	-	-	-	10	-						-	
Newsletter	Advertising	20	-	25	33	51	-						-	
AMH - Regeneration		30	-	-	-	14,694	-						-	
Environment Committee														
Hanging Baskets		270	350	-	-	1,498	1,500	Business owners			1,500		1,500	
LNR		260	-	-	-	3,414	-						-	
Leisure & Community														
Green Day		430	300	145	145	0	-						-	
Christmas Lights		440	750	4850.18	4,850	824	-						-	
Finance & General Purposes Committee														
Precept		650	536,826	536,826	536,826	526,816	548,035	2023/24 no increase to Band D Precept calculation increase by £351					-	
CTS Grant		655	32,575	32,575	32,575	32,575	21,717	2023/24 decrease by 1/3 amounting to £10,858 decrease					-	
Bank Interest		660	1,000	-	-	1,843	1,843		1,843				1,843	
Administration		670/3	-	127	170	5	-	Audit/accounts/photocopying					-	
Allotments		690/2	1,450	1,553	2,071	1,785	1,785	Invoices sent out in November			1,785		1,785	
Jubilee House	Room Hire	700/1	20,000	5,892	7,856	4,857	10,000	return from pandemic	10,000				10,000	
	Tenants	700/2	9,700	8,393	11,190	8,368	9,700	No increase to lease agreement	9,700				9,700	
	Repairs	700/3	-	-	-	986	-						-	
Properties		730	-	67	90	-	-						-	
Devolved Services		735	2,000	21,133	21,133	38,145	1,300	Rebate for T&WC trading services.			1,300		1,300	
INCOME TOTAL			604,951	611,587	616,939	635,871	595,880		21,543	-	4,585	-	26,128	-

EXPENDITURE								INFORMATION FOR COUNCIL TAX LEAFLET						
Heading	Sub-Heading		Approved Budget 2022/23	Year to date	Projected y/e	Actual last year	Suggested Budget 2023/24	2023/24 Comments	Admin	L&C	Civic Amenities	Grants	Total	Use of Balances
Council														
Members Services	Councillor Allowances	100	10,140	6,984	9,312	9,727	12,024	Actual costs for new Cllr term	12,024				12,024	
	Councillor Expenses	110	80	-	-	-	80		80				80	
	Meetings	120	250	-	-	-	250		250				250	
	Newspapers & publications	130	120	50	66	66	66		66				66	
	Subscriptions	140	3,000	2,766	3,137	3,161	3,300	SALC/SLCC 10% increase	3,300				3,300	
Profile	Newsletter & publications	150	5,758	10,361	13,815	4,969	6,500	Reduction in the number of copies and cheaper printing costs	6,500				6,500	
	Website	160	100	-	-	-	100	Website hosting	100				100	
Representation	Election	170	2,175	-	2,175	2,175	2,175	Earmarked for reserve	2,175				2,175	
	Public Relations	180/1	1,000	-	-	-	1,000	Remembrance Parade, Working Lunch Group			1,000		1,000	
	Youth Support	180/2	1,000	-	1,000	1,000	1,000	Earmarked for reserve			1,000		1,000	
Anstice	Property Services	190/3	20,000	180	240	10,357	35,000	Security, fire, etc			35,000		35,000	
	R&M	190/4	30,000	20,403	27,203	40,892	15,000	boiler, lift etc.			15,000		15,000	
	Utilities	190/6 190/8	11,397	8,111	10,815	8,298	11,025	Increase due to new energy contract from			11,025		11,025	
	support payment	196	7,500	7,500	7,500	-	5,000	£2,500 reduction year on year				5,000	5,000	

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Environment														
Environment & Highways	Projects	305/1	6,000	6,368	6,368	-	6,000						6,000	6,000
	Maintenance	305/2	6,000	6,025	6,025	2,214	6,000				6,000		6,000	6,000
	Hanging Basket/Planters	305/4	5,600	5,706	8,904	-	5,600	£3990 sumer basket/watering. £1195 summer plots/watering. £1295 winter poles baskets/watering.			5,600		5,600	
Open Spaces	Rights of Way	330	-	-	-	4,000	-						-	
	Community Orchard	340	1,500	94	125	785	1,500				1,500		1,500	1,500
	LNK	350/6	2,000	-	-	-	2,000				2,000		2,000	2,000
CAT	CAT recharge	360	54,655	54,655	54,665	65,358	54,655	£32,000 CAT £1820 Covert Camera Liaison £10418			54,655		54,655	

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Leisure & Community														
Community Events	Green Day	500	9,000	3,137	3,137	5,896	9,000			9,000			9,000	9,000
	Christmas lights display	510/1 510/4	15,000	29,588	29,588	53,242	23,500	Installation costers higher than expected		23,500			23,500	
	Christmas lights replacement reserve	510		0	0								-	
	Madeley Xmas Event	510/5/1	9,000	7,308	7,308	6,325	9,000			9,000			9,000	9,000
	Ward Xmas Event	510/5/3	4,000	4,000	4,000	2,000	4,000	£2,000 each to The Hub and Park Lane		4,000			4,000	
	Ward Other Event	513	13,600	11,691	13,600	5,330	12,215	Trading licences, additional community events: easter egg hunt/community picnic/Coronation		12,215			12,215	2,568
	Xmas Event Elderly	515/4	8,000	7,750	7,750	4,262	4,000	Grants issued to community groups		4,000			4,000	
Community Services	Garden Maintenance	530	1,250	220	1,250	1,473	1,200			1,200			1,200	

	Gardener's Vehicle	535/1 535/2	4,800	2,994	3,992	3,859	4,000	£3450 WHT Van. £500 petrol.	4,000			4,000	
	Gardener's salaries	540	8,600	10,008	10,008	8,754	8,335	2 employees / 6 month contracts	8,335			8,335	
	Playgrounds	590	2,000	0	2,000	0						-	
Grants	Grants and Donations	550	10,000	6,600	10,000	7,737	10,000	£9,000 general grants / £1,000 Mayors discretionary grants			10,000	10,000	
	Ward Community Fund			230	230	0						-	
Community	Youth Provision	570	8,337	0	8,337	8,337	28,337	£20,000 Safer Stronger Grant for Youth Officer			28,337	28,337	28,337
	Community Support	600	0	0	0	15,750						-	
	Plastic Free Community	650	250	100	100	32	250			250		250	
	DISC	660	600	480	480	480	600			600		600	

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Finance & General Purpose														
Administration	General	740/1	400	1,576	2,101	247	1,400	Bank charges & ICO	1,400				1,400	
	IT Support	740/2	10,000	2,663	3,550	8,221	6,500	support + calls. Year after £3146.24	6,500				6,500	
	Computers	740/3/2	2,000	2,925	3,900	-	2,000	IT hardware	2,000				2,000	
	Office Equipment	740/3/3	2,900	3,420	4,560	2,481	2,900	photocopier	2,900				2,900	
	Office Services	740/4	3,000	393	524	2,640	2,000	Stationery & telephone	2,000				2,000	
Professional Fees	Audit	770	3,600	2,344	2,344	2,451	3,960	10% increase	3,960				3,960	
	BIT	780	5,500	4,813	4,813	4,584	6,050	10% increase	6,050				6,050	
	Insurance	790	6,200	6,557	6,557	6,184	6,820	10% increase	6,820				6,820	
	Management Services	820/3	1,800	1,505	1,505	2,129	1,980	10% increase	1,980				1,980	
	Payroll Services	791	2,220	1,838	1,838	-	2,442	10% increase	2,442				2,442	
	Cleaning	792	15,445	12,710	12,710	29,119	16,990	10% increase	16,990				16,990	
Payroll	Salaries	800/3 800/4	160,000	94,675	126,234	90,845	168,000	5% increase	168,000				168,000	
	Employment Costs	800/1	45,600	28,086	37,447	56,194	46,512	2% increase	46,512				46,512	
Partnership Working	Community Enforcement	850/20	19,805	11,967	11,967	19,805	19,805				19,805		19,805	
Allotments	Sutton Hill/Woodside	870/1 870/2	1,000	318	424	565	1,000				1,000		1,000	
Jubilee House	Property Services	880/1	26,000	29,065	38,753	17,286	26,771	Repairs & maintenance, fixtures & fittings, etc			26,771		26,771	
	Rates	880/2	8,400	6,287	8,383	6,986	9,240	Increase	9,240				9,240	
	Utilities	880/3	11,200	7,955	10,606	8,916	16,200	New contract for gas, electricity, water	16,200				16,200	
Public Conveniences	Property Services	890/1	4,000	1,645	2,194	3,239	2,500	Repairs & maintenance, fixtures & fittings, etc			2,500		2,500	
	Rates	890/2	500	-	-	266		PC no longer pay business rates					-	
	Utilities	890/3	2,100	1,292	1,723	5,651	3,600	Gas, electricity, wazter	3,600				3,600	
PWLB	Loan	895	28,403	14,201	28,403	28,403	28,403				28,403		28,403	
High Street	High Street Regeneration	901	15,000	14,369	14,369	16,460		Contract ended					-	

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Personnel Committee														
Human Resources		950	1,000	420	560	0	1,000	Staff recruitment & personnel	1,000				1,000	
Councillor Training		960	500	120	160	90	500		500				500	
Staff Training		970	1,000	560	747	1,202	1,000	£80 OLLIE, First Aid Training	1,000				1,000	

TOTAL EXPENDITURE			640,285	465,009	579,500	590,445	660,285		323,589	76,100	245,596	15,000	660,285	64,405
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Less carry forward			0	0	0	0	0							
Expenditure total			640285	465009	579500	590871	660285							
Expected income			640285	635457	648766	636577	595880							
Projected Underspend			0	170448	69266	45706	-64405						0	

EARMARKED RESERVE		As at Year Starting 2022/23	to be added 2022/23	Total 2022/23	To be used during 2022/23	Carry forward to 2023/24	2023/24 Comments	To be added 2023/24	Total 2023/24
Representation	Election	4,480	2,175	6,655		6,655	Election May 2023	2,175	8,830
	Youth support	2,000	1,000	3,000		3,000	Youth Officer appointment April 2023	1,000	4,000
Restricted	Madeley Partnership Visitor Signage	2,000		2,000		2,000			2,000
Replacement	Xmas Lights Replacement	11040		11,040	11040	-	New Xmas Lights		-
	Garden Machinery	1415		1,415		1,415			1,415
	IT System	6,934		6,934		6,934			6,934
	IP Telephone	1,650		1,650		1,650			1,650
Community Fund	Ward Co-operative fund	11781		11,781		11,781	Tree project		11,781
	Allotment	1,400		1,400		1,400			1,400
	War Memorial	5,610		5,610		5,610			5,610
	Madeley LNR	545		545		545			545
	PET Project	3490		3,490		3,490			3,490
	ROW	1500		1,500		1,500			1,500
	Environmental Maintenance	3510		3,510		3,510			3,510
	Neighbourhood Plan	650		650		650			650
	Community Orchard	500		500		500			500
	Youth Provision	16837	8337	25,174		25,174	Youth Officer Salary		25,174
Friends of Rough Park	Friends of Rough Park	747.38		747		747			747
Properties	Jubilee House	25,273		25,273		25,273			25,273
	Public Toilets	24,199		24,199		24,199			24,199
Contingency	Contingency	11,639		11,639		11,639			11,639
Devolved Services	Community Enforcement	55,440		55,440	55,440	-			-
Personnel	HR	1500		1,500		1,500			1,500
TOTAL		194,140	11,512	205,652	66,480	139,172	-	3,175	142,347

595,880