

**WANTAGE TOWN COUNCIL**

**PRECEPT AND RESERVES WORKING SHEET 2022/2023**

**2021/2022**

**1. GENERAL RESERVES MOVEMENT**

£

**Budget**

£

**Balance of General Reserves 31 March 2021**

337,133

365,577

Precept 2021/22

344,400

344,400

Total funds available

681,533

709,977

**Forecast Committee Expenditure 2021/22**

Leisure and Amenities

(116,647)

(241,806)

Planning

(4,534)

(19,500)

Promotion, Communication and Events

(13,177)

(86,750)

Policy, Management and Finance

(203,323)

(225,170)

Total Forecast Committee Expenditure

(337,681)

(573,226)

**Transfers to/from Capital and Project Reserves 2021/22**

Cemetery Land Development

20,000

20,000

Community Infrastructure Levy

27,893

27,893

**Balance of General Reserves 31 March 2022**

**391,745**

**184,644**

**Balance of Capital and Project Reserves 31 March 2022**

**239,945**

**239,945**

**Estimate Committee Expenditure 2022/2023**

Leisure and Amenities

(220,903)

Planning

(50,050)

Promotion, Communication and Events

(77,715)

Policy, Management and Finance

(244,700)

Total Estimate Committee Expenditure

(593,368)

Transfers to/from Capital and Project Reserves 2022/2023

-

**Precept 2022/2023 (+3.5%)**

**355,000**

**Balance of General Reserves 31 March 2023**

**153,377**

**2. CAPITAL AND PROJECT RESERVE**

	Balance b/f	Additions/ (Reductions)	Additions/ (Reductions)	Balance at
	1.4.2021	2021-22	2022-23	31.3.2023
	£	£	£	£
Cemetery Land Development	20,000	(20,000)	-	-
Community support/infrastructure projects	100,000	-	-	100,000
Neighbourhood Plan projects	120,000	-	-	120,000
Cemetery artwork	1,000	-	-	1,000
Burial reservations	3,945	-	-	3,945
Wantage Silver Band	10,000	-	-	10,000
Elections	5,000	-	-	5,000
Community Infrastructure Levy	27,893	(27,893)	-	-
<b>Total</b>	<b>287,838</b>	<b>( 47,893)</b>	<b>-</b>	<b>239,945</b>

**WANTAGE TOWN COUNCIL**

**LEISURE AND AMENITIES COMMITTEE - FINANCIAL STATEMENT AND ESTIMATES WORKSHEET**

	<b>2021/2022 Actual YTD £</b>	<b>2021/2022 Budget £</b>	<b>2021/2022 Forecast £</b>	<b>2022/2023 Estimate £</b>
<b>INCOME</b>				
Allotments	3,290	3,800	3,800	3,800
Cemetery	1,156	6,000	4,000	4,000
Fair Tolls	825	2,475	825	2,562
Market Tolls	1,799	12,000	10,500	18,000
Misc	1,812	-	1,812	-
Parking Fines	160	3,000	500	3,000
Grants and provisions		-		
VC Forecourt	14	30	30	30
<b>TOTAL INCOME</b>	<b>9,056</b>	<b>27,305</b>	<b>21,467</b>	<b>31,392</b>
<b>EXPENSES</b>				
<b>Allotment:</b>				
Maintenance	107	1,500	1,000	1,000
Clearance	400	1,000	1,000	1,000
Water	547	600	1,000	1,000
Rent	795	850	795	795
Allotment-Other	1,250	-	1,250	-
<b>TOTAL Allotment</b>	<b>3,099</b>	<b>3,950</b>	<b>5,045</b>	<b>3,795</b>
<b>Car Park MP:</b>				
Attendant	832	3,000	3,000	4,500
Rates	1,618	4,500	4,042	4,500
Car park mtce			3,000	3,000
Car Park MP-Other	-	500	-	-
<b>TOTAL Car Park MP</b>	<b>2,450</b>	<b>8,000</b>	<b>10,042</b>	<b>12,000</b>
<b>Cemetery:</b>				
Cemetery hedge/trees	-	1,000	1,000	1,000
Cleaning/clearance	2,368	2,200	4,000	4,000
Grasscutting	4,700	7,700	7,550	8,000
Maintenance	1,085	1,800	1,500	1,500
Rates	443	1,000	868	1,000
Tree maintenance	-	1,000	1,000	1,000
Cemetery-Other	-	25,000	6,000	19,000
<b>TOTAL Cemetery</b>	<b>8,596</b>	<b>39,700</b>	<b>21,918</b>	<b>35,500</b>
<b>Fairs:</b>				
Attendant	-	600	-	600
Closure	-	241	-	250
Clean up		-		
<b>TOTAL Fairs</b>	<b>-</b>	<b>841</b>	<b>-</b>	<b>850</b>
<b>Market Sq:</b>				
Attendant	-	6,000	1,000	3,500
Floral displays	6,704	5,500	6,704	7,000
CCTV maintenance	1,780	7,500	7,500	7,750
Christmas displays	1,874	13,400	15,000	15,000
Statue clean	-	-	1,500	-
Rates	1,750	2,500	2,470	2,550
Shed rent	700	1,200	1,200	1,200
Market Sq-Other	-	500	500	500
<b>TOTAL Market Sq</b>	<b>12,808</b>	<b>36,600</b>	<b>35,874</b>	<b>37,500</b>

**LEISURE AND AMENITIES COMMITTEE - FINANCIAL STATEMENT AND ESTIMATES WORKSHEET**

	<b>2021/2022 Actual YTD £</b>	<b>2021/2022 Budget £</b>	<b>2021/2022 Forecast £</b>	<b>2022/2023 Estimate £</b>
Street Furniture (includes bus shelters)	3,687	7,000	7,000	7,000
Street name signs	-	10,000	2,500	17,500
Salt bins	-	1,200	-	1,200
VC Forecourt wages	7,419	15,000	15,000	15,500
VC Forecourt mtce	50	1,000	1,000	1,000
Weedkilling	795	3,000	2,385	2,500
Other	-	500	500	500
	<b>11,951</b>	<b>37,700</b>	<b>28,385</b>	<b>45,200</b>
<b>Play Areas:</b>				
Grasscutting	550	770	850	900
Maintenance	-	50	-	-
Play Areas-Other	-	500	-	550
<b>TOTAL Play Areas</b>	<b>550</b>	<b>1,320</b>	<b>850</b>	<b>1,450</b>
<b>Projects:</b>				
Alfred's Bath	300	1,000	1,000	1,000
Manor Road Memorial Park		60,000	-	60,000
MP pedestrianisation	4,831	80,000	30,000	50,000
Tree planting	-	-	5,000	5,000
Other	-	-	-	-
	<b>5,131</b>	<b>141,000</b>	<b>36,000</b>	<b>116,000</b>
<b>TOTAL Expenditure</b>	<b>44,585</b>	<b>269,111</b>	<b>138,114</b>	<b>252,295</b>
<b>TOTAL INCOME - EXPENSES</b>	<b>( 35,529)</b>	<b>( 241,806)</b>	<b>( 116,647)</b>	<b>( 220,903)</b>

wpf 13/12/21

**WANTAGE TOWN COUNCIL****PLANNING COMMITTEE - FINANCIAL STATEMENT AND ESTIMATES WORKSHEET**

	<b>2021/2022 Actual YTD £</b>	<b>2021/2022 Budget £</b>	<b>2021/2022 Forecast £</b>	<b>2022/2023 Estimate £</b>
<b>EXPENSES</b>				
<b>Neighbourhood Plan</b>				
Consultations	-	-	1,500	-
Consultants	-	-	2,500	-
Inspection/referendum	-	15,000	-	15,000
Deputy Clerk support	-	-	-	-
Other	469	-	534	550
Contingency	-	-	-	-
	<hr/> 469	<hr/> 15,000	<hr/> 4,534	<hr/> 15,550
<b>Traffic Calming Measures</b>				
Speed checks	-	500	-	500
VAS	-	4,000	-	4,000
20's Plenty			-	10,000
Waiting restriction changes			-	20,000
<b>TOTAL Expenditure</b>	<hr/> <b>469</b>	<hr/> <b>19,500</b>	<hr/> <b>4,534</b>	<hr/> <b>50,050</b>

13/12/2021

## PROMOTION, COMMUNICATION AND EVENTS COMMITTEE - FINANCIAL STATEMENT AND ESTIMATES

	2021/2022 Actual YTD £	2021/2022 Budget £	2021/2022 Forecast £	2022/2023 Estimate £
<b>INCOME</b>				
Town Centre Manager *	-	16,500	31,000	24,000
<b>EXPENSES</b>				
<b>PC&amp;E:</b>				
Town Centre Manager/Town Project Coordinator	19,032	35,000	33,500	34,500
LED displays/comms strategy	-	30,000	-	30,000
Events	70	20,000	-	20,000
Town Flags	612	1,500	562	1,500
Mobiloo	495	2,500	495	2,500
Newsletter	2,660	6,250	3,960	5,465
Volunteers' Reception	-	1,500	1,500	1,500
Awards	-	-	-	-
TCM promotion	1,628	5,000	3,000	5,000
Website	660	1,000	660	750
Other	104	500	500	500
TOTAL PC&E	25,261	103,250	44,177	101,715
<b>TOTAL EXPENDITURE PC&amp;E</b>	<b>25,261</b>	<b>86,750</b>	<b>13,177</b>	<b>77,715</b>

\* 2021/22 TCM funding includes £6k which was due in 2020/21

13/12/21

**WANTAGE TOWN COUNCIL**

**POLICY, MANAGEMENT & FINANCE COMMITTEE - ESTIMATES WORKSHEET**

	<b>2021/22 Actual YTD £</b>	<b>2021/22 Budget £</b>	<b>2021/22 Forecast £</b>	<b>2022/23 Estimate £</b>
<b>PM&amp;F</b>				
<b>INCOME:</b>				
Bank interest	405	3,000	1,000	1,000
<b>EXPENSES</b>				
<b>Grants:</b>				
Children's Centre	11,025	11,025	11,025	11,500
Donations	6,934	15,000	15,000	15,000
Dickensian Evening	2,000	1,500	2,000	2,000
VCI	5,250	10,500	10,500	11,000
Sweatbox	6,500	13,230	13,230	13,500
Youth Community Project	-	1,000	1,000	1,000
Letcombe Brook project	5,000	10,000	10,000	10,500
Museum	14,250	19,000	19,000	19,000
VIP/TIC	4,762	6,350	6,350	6,350
October Club	2,500	5,000	5,000	5,500
Twinning	-	-	-	-
Be Free Young Carers	-	5,000	5,000	5,000
Summer Festival	3,200	1,500	3,200	2,000
Wantage and Grove Street Pastors	-	500	-	-
Wantage Silver Band	-	-	-	10,000
Wantage Counselling	-	3,150	3,150	3,500
<b>TOTAL Grants</b>	<b>61,421</b>	<b>102,755</b>	<b>104,455</b>	<b>115,850</b>
<b>STAFF COSTS</b>				
<b>Salaries:</b>				
Salary Admin	606	800	1,000	1,000
Salaries-Other	37,659	80,000	70,000	80,000
<b>TOTAL Salaries</b>	<b>38,265</b>	<b>80,800</b>	<b>71,000</b>	<b>81,000</b>
Staff Training	-	750	500	750
<b>Total Staff Costs</b>	<b>38,265</b>	<b>81,550</b>	<b>71,500</b>	<b>81,750</b>
<b>OFFICE COSTS</b>				
<b>Office Mtce:</b>				
Rates and utilities				
Office Mtce-Other	-	2,000	1,000	2,000
<b>TOTAL Office Mtce</b>	<b>-</b>	<b>2,000</b>	<b>1,000</b>	<b>2,000</b>
<b>Office Admin:</b>				
Photocopier	190	800	400	500
Postage	132	390	200	300
Stationery	-	400	300	300
Telephone	375	1,000	700	800
Office 365	1,982	2,000	1,982	2,000
Zoom subscription	480	850	480	500
Office Admin-Other		100	100	100
	<b>3,159</b>	<b>5,540</b>	<b>4,162</b>	<b>4,500</b>
External Audit	800	1,000	800	1,000
Internal Audit	350	750	750	750
Bank Chrg	133	300	250	300
Clerk's Exps	-	100	-	100
Computers	1,200	500	1,200	500
<b>Total Office Costs</b>	<b>5,642</b>	<b>10,190</b>	<b>8,162</b>	<b>9,150</b>

WANTAGE TOWN COUNCIL

POLICY, MANAGEMENT & FINANCE COMMITTEE - ESTIMATES WORKSHEET

	2021/22	2021/22	2021/22	2022/23
	Actual YTD £	Budget £	Forecast £	Estimate £
Health & Safety				
Insurance	3,562	3,600	3,562	3,700
Mayor's Chain/badges	-	-	-	-
Mayor's Exps	1,610	2,875	2,875	2,975
Civic Visits	-	3,500	-	3,500
Election	-	-	-	-
Freedom of Town	1,547	1,500	1,547	1,500
Subscriptions	2,083	2,100	2,083	2,175
Sundry	600	100	600	100
	<hr/>	<hr/>	<hr/>	<hr/>
	9,402	13,675	10,667	13,950
HEALTH SUB-COMMITTEE	4,200	-	4,200	5,000
CLIMATE EMERGENCY SC	-	20,000	10,000	20,000
	<hr/>	<hr/>	<hr/>	<hr/>
<b>TOTAL EXPENDITURE</b>	118,930	228,170	204,323	245,700
	<hr/>	<hr/>	<hr/>	<hr/>
<b>TOTAL PM&amp;F NET EXPENDITURE</b>	<b>118,930</b>	<b>225,170</b>	<b>203,323</b>	<b>244,700</b>

13/12/2021