

Withernsea Town Council - Budget 2022/23

<u>Expenditure</u>	<u>2021/22 budget</u>	<u>2022/23 budget</u>	<u>Notes</u>
Affiliation fees	1,700.00	1700.00	subscriptions to professional bodies
Advertising	120.00	200.00	notices/adverts
Insurance	6,000.00	6000.00	town council property policies
Audit	2,000.00	2200.00	2 internal 1 external audit per year
Legal fees	2,000.00	3000.00	for legal requirements
Tourism incl advertising & events	2,500.00	2500.00	grant for tourism promotion and events
Grants/Sect 137/Donations	200.00	200.00	section 137/ grants to other bodies
Xmas Lights	2,500.00	2500.00	grant for christmas lights
Withfest	2,500.00	2500.00	grant for Withstock
Gen Exp. Wreaths/prizes etc*	100.00	100.00	general expenses, engraving/wreaths
Training/Seminars	700.00	700.00	councillor & staff training
Staff costs incl NI/PAYE/PENSIONS	140,000.00	146000.00	salaries and associated costs
Civic Expenses	1,800.00	1800.00	mayors civic budget
mileage allowance	500.00	500.00	out of pocket mileage expenses
Vehicles/Fuel/R&R	10,000.00	10000.00	maintenance, repairs, spares & vehicles
Clock maintenance	500.00	500.00	maintain 2 clocks
Footway/Street Lighting	250.00	250.00	maintain 6 lights
Election Expenses	3,500.00	3500.00	to cover election expenses
Southcliff Rd Toilets	2,000.00	2000.00	toilet block expenses
Skate Park	0.00	500.00	basic maintenance
CCTV	3,000.00	3200.00	annual maintenance and running costs
Allotments	1,200.00	1200.00	2 allotment site expenses
Cemetery	2,500.00	2500.00	cemetery expenses
Council Office/Chamber	7,000.00	6000.00	office equipment expenses, post & IT
Fishermans Compound	12,000.00	12000.00	compound expenses
Hull Road/Belvedere	1,000.00	1000.00	maintenance and expenses
Grasscutting ERYC - Hull Road playing Fields	1,500.00	1500.00	grass contract
Valley Gardens inc Pop In	2,500.00	2500.00	expenses and maintenance
Italian Gardens	400.00	400.00	expenses/maintenance/greenhouse
Planting	1,000.00	1000.00	planting
Newsletter	1,050.00	900.00	newsletter - community news x 6
Bank Charges	300.00	300.00	bank charges
Meridian Centre Loan	27,033.00	27033.00	loan repayment
Meridan centre/ TC gen expenses	6,000.00	9000.00	maintenance & wtc costs
	<u>245,353.00</u>	<u>255183.00</u>	

Calculation of precept 2022/23

Nett spending budget (less expected income)	203800.00
contribution to future projects account	7500.00
platinum jubilee	2000.00
Min balances required	<u>53000.00</u>
Total	266300.00
probable balances march 2022	<u>-62912.00</u>
precept required	<u>203388.00</u>
WTC Precept	<u><u>203388.00</u></u>

Band D equivalent 2022-23	133.61
Band D Equivalent 2021-22	<u>129.22</u>
Change per annum	4.29 3.4% increase