

BRIDGEND TOWN COUNCIL DRAFT BUDGET 2022/2023

Bridgend Town Council Draft Budget 2022/2023
Finance Committee Meeting 7th December 2021
Agenda Item: 17



Actual General Reserves as at 31 March 2021: £296,166.52
Forecast General Reserves as at 31 March 2022: £575,067.20

	AvantEDGE Budget Number	AvantEDGE Sub-budget Number	Sub-budget Heading	Budget Heading 2021-2022	Sub-budget Heading 2021-2022	Allocated Budget and Grant Funding 2021-2022	Forecast Income 2021-2022	Budget Heading 2022-2023	Sub-budget Heading 2022-2023	Allocated Budget and Grant Funding 2022-2023	Forecast Income 2022-2023	Notes
Staff Costs	1100			£354,569.41				£315,926.07				
Office Costs	1110			£8,500.00				£13,000.00				
		1110/1	BTC Printing		£4,000.00				£4,000.00			
		1110/2	Office Equipment		£2,500.00				£6,500.00			Both CH and TH costs (TH was £4,000)
		1110/3	Postage / Mail Direction		£1,000.00				£1,500.00			
		1110/4	Stationery / Office Supplies		£1,000.00				£1,000.00			
SLA'S	1120			£12,100.00				£18,038.00				
		1120/2	Computer Services		£1,500.00				£1,950.00			
		1120/3	SLA 04 Building Maintenance - CH		£8,600.00				£9,900.00			
		1120/4	Payroll and Remuneration Services		£2,000.00				£2,000.00			
		1120/5	HR Support/Facilities Management		£0.00				£3,588.00			
		1120/6	Waste and Recycling Contract						£600.00			
Utilities Carnegie House	1130			£16,500.00				£26,900.00				
		1130/1	Electricity Carnegie House		£3,000.00				£3,600.00			
		1130/2	Gas Carnegie House		£1,500.00				£1,800.00			
		1130/3	Insurance Carnegie House and Town Hall		£7,000.00				£15,000.00			
		1130/4	NNDR Office Rates Carnegie House		£4,000.00				£5,500.00			
		1130/7	Water Carnegie House		£1,000.00				£1,000.00			
Maintenance	1140			£6,100.00				£6,700.00				
		1140/1	Cleaning Supplies		£500.00				£500.00			
		1140/2	Outdoor workers Equipment		£3,600.00				£3,500.00			
		1140/3	Outworker Van Costs		£1,000.00				£1,500.00			
		1140/4	Outworker Fuel Costs		£1,000.00				£1,200.00			
Evergreen Hall	1150			£0.00				£0.00				
		1150/1	Evergreen Hall Expenses (if any)		£0.00	£2,250.00			£0.00	£0.00		
Military	1160			£13,100.00				£8,100.00				
		1160/1	War Memorials		£3,100.00				£3,100.00			Lights, railings and flagpole maintenance
		1160/2	Military Parades		£7,000.00				£5,000.00			
		1160/3	Military Projects		£3,000.00				£0.00			
Advertising	1170	1170	Advertising	£2,000.00	£2,000.00			£0.00	£0.00			
Allotments	1180	1180	Allotments	£2,500.00	£2,500.00		£5,200.00	£2,500.00	£2,500.00		£5,200.00	Income: Allotment Rent
Audit	1190	1190	Audit	£1,000.00	£1,000.00			£1,000.00	£1,000.00			
Contingency Funds	1200	1200	Contingency Funds	£17,000.00	£17,000.00			£17,000.00	£17,000.00			Amount depends on overall total budget
Donations Grant Aid	1230	1230	Donations Grant Aid	£12,500.00	£12,500.00			£7,500.00	£7,500.00			
Petty Cash	1240	1240	Petty Cash	£1,000.00	£1,000.00			£500.00	£500.00			
Building Works	1250	1250	Building Works Carnegie House	£6,000.00	£6,000.00			£0.00	£0.00	£36,837.57		£36,837.57 Earmarked from 2020/21
Street Furniture	1270	1270	Street Furniture	£3,700.00	£3,700.00			£3,700.00	£3,700.00			Includes listed phone boxes maintenance
Civic Activities	1280	1280	Civic Activities	£5,000.00	£5,000.00			£5,000.00	£5,000.00			
Election	1290	1290	Election Costs	£0.00	£0.00			£15,000.00	£15,000.00			Elections May 2022
Members Expenses	1310	1310	Members' Expenses/Professional Fees	£1,000.00	£1,000.00			£1,000.00	£1,000.00			
Christmas Schemes	1340			£20,500.00				£20,500.00				
		1340/1	Christmas Lighting		£20,000.00				£20,000.00			
		1340/2	Christmas Grotto		£500.00				£500.00			
Floral Display / Landscaping	1350			£11,000.00				£16,000.00				
		1350/1	Floral Displays		£10,000.00				£10,000.00			
		1350/2	Landscaping		£1,000.00				£1,000.00			
		1350/3	Outdoor Maintenance						£5,000.00			Landscaping for Town Hall
Footpaths	1360	1360	Footpaths	£3,000.00	£3,000.00		£222.00	£3,000.00	£3,000.00		£297.36	Income: BCBC Contribution
Special Cleansing	1370	1370	Special Cleansing Bridgend Town	£1,200.00	£1,200.00		£4,160.00	£800.00	£800.00		£4,160.00	Income: Dog Waste Removal Service NHCC
Summer Play Scheme	1380	1380	Summer Play scheme	£3,675.00	£3,675.00			£3,850.00	£3,850.00			

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Freelance Support	1410	1410	Freelance Support	£0.00	£0.00			£0.00	£0.00			
Carnegie House Activities	1440			£31,000.00				£30,622.50				
		1440/9	Carnegie House Programme		£31,000.00		£4,000.00		£30,622.50		£4,000.00	Income: Forecast ticket sales and room hire
Community Projects	1450			£10,000.00				£0.00				
		1450/3	Tree Planting/Maintenance		£10,000.00				£0.00			
Town Litter Bins	1460	1460	Town Litter Bins	£1,000.00	£1,000.00			£1,000.00	£1,000.00			
Capital Assets Transfers	1470			£0.00				£0.00				
		1470/1	Capital Asset Transfers		£0.00				£0.00			
Town Centre Events	1490	1490/1	Town Centre Events	£20,000.00	£20,000.00			£20,000.00	£20,000.00			
Training (Staff)	1510	1510	Staff Training	£8,000.00	£8,000.00			£2,920.00	£2,920.00			
One Voice Wales Membership	1535	1535	One Voice Wales Membership Fee	£2,500.00	£2,500.00			£2,700.00	£2,700.00			
Tourism	1540	1540	Tourism/Signage	£5,000.00	£5,000.00	£5,000.00		£0.00	£0.00	£0.00		
Regeneration	1560			£14,100.00				£0.00				
		1560/1	Regeneration Projects		£14,100.00				£0.00			To be discussed - Regeneration
Wellbeing	1565			£1,000.00				£1,000.00				
		1565/2	Defibrillator Scheme		£1,000.00				£1,000.00			Replacement pads and batteries
Parks and Play Areas	1570			£0.00				£0.00				
		1570/1	Parks and Play Areas		£0.00				£0.00			
Clrs Remuneration	1585			£7,350.00				£8,350.00				
		1585/1	Individual Remuneration		£2,850.00				£2,850.00			
		1585/2	Senior Remuneration		£2,500.00				£3,500.00			2022/23 Possibly 7 Committees
		1585/3	Childcare		£0.00				£0.00			Contingency if required
		1585/4	Mayors Allowance		£1,500.00				£1,500.00			
		1585/5	Deputy Mayors Allowance		£500.00				£500.00			
Website Costs	1595	1595	Website Costs	£0.00	£0.00			£0.00	£0.00			
Town Plan	1600	1600	Town Plan	£0.00	£0.00			£0.00	£0.00			
Town Hall (Additional Premises)	1620			£163,973.48				£173,045.00				
		1620/1	Town Hall (Additional Premises)		£163,973.48				£173,045.00			
PWLB Capital Repayment	2230	2230	PWLB Capital Repayment					£28,233.19	£28,233.19			
PWLB Interest Repayment	2240	2240	PWLB Interest Repayment					£9,003.11	£9,003.11			
Heritage Space Development	1630	1630	Heritage Space Development	£20,000.00	£20,000.00			£0.00	£0.00			
Hybrid Meeting Equipment	1640	1640	Hybrid Meeting Equipment					£3,000.00	£3,000.00			
			FINAL TOTALS	£785,867.89	£785,867.89	£7,250.00	£13,582.00	£765,887.87	£765,887.87	£36,837.57	£13,657.36	

Budget 2021/2022	£785,867.89	Budget 2022/2023	£765,887.87
Allocated Budget and Grant Funding	£7,250.00	Allocated Budget and Grant Funding	£36,837.57
Forecast Income	£13,582.00	Forecast Income	£13,657.36
Total budget for 2021/2022	£806,699.89	Total budget for 2022/2023	£816,382.80
Less Allocated Budget and Grant Funding	£7,250.00	Less Allocated Budget and Grant Funding	£36,837.57
Less Forecast Income	£13,582.00	Less Forecast Income	£13,657.36
Less Agreed Reserves	£147,888.26	Less Agreed Reserves	£127,908.24 tbc
Total Precept 2021/2022	£637,979.63	Total Precept 2022/2023	£637,979.63
Precept Increase from 2020/2021	£0.00	Precept Increase from 2021/2022	£0.00
% Precept Increase from 2020/2021	0.00%	% Precept Increase from 2021/2022	0.00%
		Forecast general reserves as at 31 March 2022	£575,067.20
		Less agreed reserves used towards 2022/23 budget	£127,908.24
		Forecast general reserves for 2022/23	£447,158.96
		Sum of 3 months expenditure (general reserves)	£204,095.70
		Sum of 4 months expenditure (general reserves)	£272,127.60
		Sum of 5 months expenditure (general reserves)	£340,159.50
		Sum of 6 months expenditure (general reserves)	£408,191.40

£637,980.00 BCBC - Round up to whole pound