

UPPINGHAM TOWN COUNCIL BUDGET

	<u>2021-22</u>	<u>2022-23</u>	2023-24
<u>ACTUAL INCOME</u>			
Precept	122,232	142,000	148,428
Town Hall lettings	7,500	20,000	18,000
Market Rents	12,000	13,000	13,000
Allotment Rents	1,800	2,000	2,000
Cemetery Fees	4,500	5,000	5,500
Property Rents	5,000	5,000	4,000
Interest	50	50	4,000
Police Room rent			1,750
Lent Fair			500
Maintenance Grant Toilets			8,000
TOTAL INCOME	153,082	187,050	205,178
<u>ACTUAL EXPENDITURE</u>			
101 General Admin			
4000 Salaries	58,500	63,000	54,000
4001 Pension Contributions	0	2,000	1,715
4002 H R Support and Advice			603
4003 Payroll admin charges	0	1,500	1,614
4005 Training & meetings	1,000	1,500	750
4010 Office maint & equipment	1,150	1,150	1,238
4015 Photocopier	1,250	1,250	1,345
4020 Publications/newsletters	500	100	108
4025 Stationery	500	500	538
4026 Postage	250	200	43
4027 Advertising	0	0	
4030 Subscriptions	1,600	1,400	1,507
4035 Insurance	3,600	2,850	3,067
4040 Professional Services	2,000	2,000	2,152
4042 Staff expenses - other	500	400	430
4043 Bank charges	0	150	161
4045 Audit fees	2,000	2,000	2,152
4050 Internet	1,450	1,500	1,614
4135 Event Expenses			2,633
4205 electricity			82
TOTAL 101	74,300	81,500	75,752
110 Miscellaneous (RFO)			
4040 Professional Services	0	0	0
4100 Grants/donations	5,000	6,000	6,000
41xx Xmas events		2,000	1,500
4181 Uppingham in Bloom		2,000	2,000
4105 Chair's allowance	650	0	

4110 Church clock	300	200	215
4115 Elections	1,000	0	2,691
4120 Tourism & publicity	250	1,000	1,076
4125 Budgetary participations	1,500	3,500	2,000
4205 Electricity	0	0	
4215 Maintenance	0	0	
TOTAL 110	8,700	14,700	15,482

120 Town Hall

4040 Professional Services	1,200	1,200	1,291
4200 Heating (Gas)	1,500	1,800	5,130
4205 Electricity	2,000	2,500	3,875
4183 Defibrillator renewal	0	2,000	0
4210 Telephone	750	550	592
4214 Planned maintenances	1,000	10,000	10,762
4215 Maintenance	3,000	2,500	2,691
4220 Business rates	2,500	2,600	2,798
4225 Water rates	400	420	452
4230 Performing Rights licence	600	700	603
4235 Cleaning materials	1,000	500	538
4240 Floral baskets	150	0	0
4245 Waste bin collection	1,200	1,300	1,399
xxxx Cleaning contractors			10,762
TOTAL 120	15,300	26,070	40,893

130 Parks & Open Spaces

4040 Professional Services	0	1,000	1,076
4130 Miscellaneous	2,500	2,500	1,076
4214 Planned maintenances	9,600	8,000	8,610
4215 Maintenance	1,000	2,000	2,152
4300 Seats	250	500	538
4305 Tree work	750	750	807
4310 Play Area inspection/repair	2,000	2,000	2,152
4315 Xmas lights	5,000	5,500	5,919
4320 CCTV	2,000	2,000	2,152
4335 Electric car-charging costs	1,000	0	0
4340 Grant expenditure - projects	0	0	0
4345 Skate Park	500	1,500	1,614
TOTAL 130	24,600	25,750	26,096

140 Market Place

4135 Event expenses	0	500	0
4205 Electricity	350	100	1,550
4220 Business rates	1,500	1,850	1,991
4225 Water rates	50	50	1,076
4360 Ground rent	3,000	2,900	3,121
4215 Planned Maintenance			1,000
4214 Maintenance			3,000

TOTAL 140	4,900	5,400	11,738
150 Allotments			
4215 Maintenance	1,000	1,000	1,076
4225 Water rates	400	500	538
4305 Tree work	500	500	538
TOTAL 150	1,900	2,000	2,152
160 Public lighting			
4205 Electricity	6,000	6,000	9,300
TOTAL 160	6,000	6,000	9,300
170 Cemeteries			
4214 Planned maintenances	0	250	269
4215 Maintenance	1,500	1,200	2,906
4220 Business rates	500	900	969
4225 Water rates	150	200	215
4305 Tree work	500	500	538
TOTAL 170	2,650	3,050	4,897
180 Loans			
4450 Loan for Leics Rd cemetery	6,200	0	0
4455 Repayment of PWLB loan	0	9,720	9,720
4460 Town Hall loan	3,540	0	0
4465 PWLB loan for cellar refurb	0	0	0
TOTAL 180	9,740	9,720	9,720
250 Neighbourhood Plan			
4040 Professional Services	5,000	5,000	8,072
4130 Miscellaneous	0	1,000	1,076
TOTAL 250	5,000	6,000	9,148
GRAND TOTAL Expenditure	153,090	180,190	205,178
plus, replenishment of reserves		6,860	
FINAL TOTAL Expenditure	153,090	187,050	205,178