

UPPINGHAM TOWN COUNCIL BUDGET

	<u>2021-22</u>	<u>2022-23</u>	2023-24	2024-25
ACTUAL INCOME				
Precept	122,232	142,000	148,428	172,838
Town Hall lettings	7,500	20,000	18,000	28,190
Market Rents	12,000	13,000	13,000	13,000
Allotment Rents	1,800	2,000	2,000	2,385
Cemetery Fees	4,500	5,000	5,500	8,000
Property Rents	5,000	5,000	4,000	4,000
Interest	50	50	4,000	6,000
Police Room rent			1,750	1,750
Lent Fair			500	500
Maintenance Grant Toilets			8,000	6,000
Uppingham School				8,333
EMR Judicial Review				10,000
TOTAL INCOME	153,082	187,050	205,178	260,996
ACTUAL EXPENDITURE				
101 General Admin				
4000 Salaries	58,500	63,000	54,000	62,513
4001 Pension Contributions	0	2,000	1,715	3,000
4002 H R Support and Advice			603	600
4003 Payroll admin charges	0	1,500	1,614	947
4005 Training & meetings	1,000	1,500	750	500
4010 Office mtce & equipment	1,150	1,150	1,238	746
4015 Photocopier	1,250	1,250	1,345	1,464
4020 Publications/newsletters	500	100	108	150
4025 Stationery	500	500	538	218
4026 Postage	250	200	43	43
4027 Advertising	0	0		0
4030 Subscriptions	1,600	1,400	1,507	1,640
4035 Insurance	3,600	2,850	3,067	4,295
4040 Professional svcs	2,000	2,000	2,152	7,371
4042 Staff expenses - other	500	400	430	468
4043 Bank charges	0	150	161	175
4045 Audit fees	2,000	2,000	2,152	1,927
4050 Internet	1,450	1,500	1,614	4,811
4135 Event Expenses			2,633	2,178
4205 electricity			82	
TOTAL 101	74,300	81,500	75,752	93,046
110 Miscellaneous (RFO)				
4040 Professional svcs	0	0	0	0
4100 Grants/donations	5,000	6,000	6,000	6,000
41xx Xmas events		2,000	1,500	1,500
4181 Uppingham in Bloom		2,000	2,000	2,000
4105 Chair's allowance	650	0		0
4110 Church clock	300	200	215	250
4115 Elections	1,000	0	2,691	488
4120 Tourism & publicity	250	1,000	1,076	1,000
4125 Budgetary participation	1,500	3,500	2,000	0
4205 Electricity	0	0		0
4215 Maintenance	0	0		0
TOTAL 110	8,700	14,700	15,482	11,238
120 Town Hall				
4040 Professional svcs	1,200	1,200	1,291	2,500
4200 Heating (Gas)	1,500	1,800	5,130	3,811
4205 Electricity	2,000	2,500	3,875	3,267
4183 Defibrillator renewal	0	2,000	0	0
4210 Telephone	750	550	592	575
4214 Planned maintenance	1,000	10,000	10,762	11,719
4215 Maintenance	3,000	2,500	2,691	2,930
4216 Cleaning Contractor				8,580
4217 Keyholding				3,120
4220 Business rates	2,500	2,600	2,798	2,624
4225 Water rates	400	420	452	492
4230 Performing Rights licence	600	700	603	657
4235 Cleaning materials	1,000	500	538	327
4240 Floral baskets	150	0	0	0
4245 Waste bin collecion	1,200	1,300	1,399	1,586
xxxx Cleaning contractors (4216/7)			10,762	
TOTAL 120	15,300	26,070	40,893	42,188

130 Parks & Open Spaces				
4040 Professional svcs	0	1,000	1,076	0
4130 Miscellaneous	2,500	2,500	1,076	500
4214 Planned maintenance	9,600	8,000	8,610	11,120
4215 Maintenance	1,000	2,000	2,152	2,343
4300 Seats	250	500	538	0
4305 Tree work	750	750	807	2,214
4310 Play Area inspection/repair	2,000	2,000	2,152	2,343
4315 Xmas lights	5,000	5,500	5,919	8,623
4320 CCTV	2,000	2,000	2,152	2,343
4335 Electric car-charging costs	1,000	0		0
4340 Grant expenditure - projects	0	0		
4345 Skate park	500	1,500	1,614	1,758
TOTAL 130	24,600	25,750	26,096	31,244

140 Market Place				
4135 Event expenses	0	500	0	0
4205 Electricity	350	100	1,550	2,855
4220 Business rates	1,500	1,850	1,991	1,466
4225 Water rates	50	50	1,076	1,837
4360 Ground rent	3,000	2,900	3,121	2,254
4215 Planned Maintenance			1,000	1,089
4214 Maintenance			3,000	8,624
TOTAL 140	4,900	5,400	11,738	18,125

150 Allotments				
4215 Maintenance	1,000	1,000	1,076	1,655
4225 Water rates	400	500	538	718
4305 Tree work	500	500	538	586
TOTAL 150	1,900	2,000	2,152	2,959

160 Public lighting				
4205 Electricity	6,000	6,000	9,300	14,628
TOTAL 160	6,000	6,000	9,300	14,628

170 Cemeteries				
4214 Planned maintenance	0	250	269	0
4215 Maintenance	1,500	1,200	2,906	3,164
4220 Business rates	500	900	969	695
4225 Water rates	150	200	215	198
4305 Tree work	500	500	538	586
TOTAL 170	2,650	3,050	4,897	4,643

180 Loans				
4450 Loan for Leics Rd cemetery	6,200	0	0	0
4455 Repayment of PWLB loan	0	9,720	9,720	6,178
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	6,178

250 Neighbourhood Plan				
4040 Professional svcs	5,000	5,000	8,072	1,000
4130 Miscellaneous	0	1,000	1,076	1,000
TOTAL 250	5,000	6,000	9,148	2,000

GRAND TOTAL Expenditure	153,090	180,190	205,178	226,249
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Cemetery Plinthing				11,000
Cemetery Fencing				12,000
New PWLB (Roof)				7,667
Hogs Hill Railing repair				350
Covid Sign removals				650
TH Outside Maintenance				1,080
Portable Chair System				2,000

plus replenishment of reserves		6,860		
FINAL TOTAL Expenditure	153,090	187,050	205,178	260,996