

UPPINGHAM TOWN COUNCIL**Budget 2022-23**

	<u>Budget 2020-21</u>	<u>Budget 2021-22</u>	<u>Budget 2022-23</u>
<u>ACTUAL INCOME</u>			
Precept	122,232	122,232	142,000
Town Hall lettings	23,500	7,500	20,000
Market Rents	16,000	12,000	13,000
Allotment Rents	1,800	1,800	2,000
Cemetery Fees	5,000	4,500	5,000
Property Rents	7,150	5,000	5,000
Interest	750	50	50
TOTAL INCOME	176,432	153,082	187,050
<u>ACTUAL EXPENDITURE</u>			
101 General Admin			
4000 Salaries	60,555	58,500	63,000
4001 Pension Contributions	0	0	2,000
4003 Payroll admin charges	0	0	1,500
4005 Training & meetings	1,500	1,000	1,500
4010 Office mtce & equipment	1,150	1,150	1,150
4015 Photocopier	1,250	1,250	1,250
4020 Publications/newsletters	1,400	500	100
4025 Stationery	920	500	500
4026 Postage	350	250	200
4027 Advertising	0	0	0
4030 Subscriptions	1,600	1,600	1,400
4035 Insurance	3,600	3,600	2,850
4040 Professional svcs	2,050	2,000	2,000
4042 Staff expenses - other	0	500	400
4043 Bank charges	0	0	150
4045 Audit fees	1,800	2,000	2,000
4050 Internet	1,450	1,450	1,500
TOTAL 101	77,625	74,300	81,500
110 Miscellaneous (RFO)			
4040 Professional svcs	0	0	0
4100 Grants/donations	10,000	5,000	6,000
41xx Xmas events			2,000
41xx Uppingham in Bloom			2,000
4105 Chair's allowance	650	650	0
4110 Church clock	300	300	200
4115 Elections	0	1,000	0
4120 Tourism & publicity	1,800	250	1,000
4125 Budgetary participation	1,500	1,500	3,500
4205 Electricity	0	0	0
4215 Maintenance	0	0	0
TOTAL 110	14,250	8,700	14,700
120 Town Hall			

4040 Professional svcs	1,200	1,200	1,200
4200 Heating (Gas)	1,800	1,500	1,800
4205 Electricity	2,000	2,000	2,500
41xx Defibrillator renewal	0	0	2,000
4210 Telephone	860	750	550
4214 Planned maintenance	10,000	1,000	10,000
4215 Maintenance	2,200	3,000	2,500
4220 Business rates	2,030	2,500	2,600
4225 Water rates	390	400	420
4230 Performing Rights licence	1,000	600	700
4235 Cleaning materials	750	1,000	500
4240 Floral baskets	150	150	0
4245 Waste bin collecion	1,200	1,200	1,300
TOTAL 120	23,580	15,300	26,070
130 Parks & Open Spaces			
4040 Professional svcs	1,750	0	1,000
4130 Miscellaneous	2,500	2,500	2,500
4214 Planned maintenance	9,600	9,600	8,000
4215 Maintenance	1,000	1,000	2,000
4300 Seats	500	250	500
4305 Tree work	750	750	750
4310 Play Area inspection/repair	1,700	2,000	2,000
4315 Xmas lights	5,000	5,000	5,500
4320 CCTV	1,800	2,000	2,000
4335 Electric car-charging costs	810	1,000	0
4340 Grant expenditure - projects	0	0	0
4345 Skate park	1,500	500	1,500
TOTAL 130	26,910	24,600	25,750
140 Market Place			
4135 Event expenses	0	0	500
4205 Electricity	350	350	100
4220 Business rates	1,437	1,500	1,850
4225 Water rates	150	50	50
4360 Ground rent	2,820	3,000	2,900
TOTAL 140	4,757	4,900	5,400
150 Allotments			
4215 Maintenance	1,000	1,000	1,000
4225 Water rates	350	400	500
4305 Tree work	0	500	500
TOTAL 150	1,350	1,900	2,000
160 Public lighting			
4205 Electricity	5,600	6,000	6,000
TOTAL 160	5,600	6,000	6,000
170 Cemeteries			
4214 Planned maintenance	0	0	250

4215 Maintenance	1,020	1,500	1,200
4220 Business rates	500	500	900
4225 Water rates	150	150	200
4305 Tree work	500	500	500
TOTAL 170	2,170	2,650	3,050
180 Loans			
4450 Loan for Leics Rd cemetery	6,200	6,200	0
4455 Repayment of PWLB loan	0	0	9,720
4460 Town Hall loan	3,540	3,540	0
4465 PWLB loan for cellar refurb	6,000	0	0
TOTAL 180	15,740	9,740	9,720
250 Neighbourhood Plan			
4040 Professional svcs	5,100	5,000	5,000
4130 Miscellaneous	0	0	1,000
TOTAL 250	5,100	5,000	6,000
GRAND TOTAL Expenditure	177,082	153,090	180,190
plus replenishment of reserves			6,860
FINAL TOTAL Expenditure			187,050