

Financial Information for Annual Town Meeting 19 April 2021

		Kesgrave Town Council Budget Summary					
		2021/22		2020/21		Comments	
		Expenditure	Income	Expenditure	Income		
Salaries - Administration		£92,560		£97,190		Change in staffing structure to include provision for 5 day office opening (currently 4 days).	
General Administration		£46,413		£43,955		Van purchased in 20/21. Provision for new boiler/heating system in KTC office in 21/22.	
Donations and Grants		£16,500		£18,509		S137 £5,000 and Library Grants £11,500.	
Cemetery		£7,700		£7,250		Lawn Cemetery - external contract & incidental work	
Street Lighting		£7,500		£7,500		SCC annual charge/ repairs to KTC owned street lights	
Rupert Fison Square		£500		£1,000		General maintenance.	
Kesgrave Market		£22,920	£12,700	£8,832	£1,950	Increase in exp'd budget for market initiatives and to expand as a community event. Click & Collect hoped to continue following lockdown.	
Youth Club		£21,408	£3,300	£22,350	£3,600	Includes costs for external providers. Budget for outreach workers £2,000 - funded from reserves. Hall hire costs funded by SPARK.	
POS Maintenance (Public Open Space)		£80,275	£532	£67,750	£532	Budget includes: Caretaking/litter picking, Green Environment Projects £10,000 (includes Conservation), Highways £1000 (funded from reserves) - cleaning/painting road signs, Waste collection, benches, bins, repairs, grass cutting, grounds maintenance, hedgeworks, treeworks, play equip maintenance.	
Millennium Car Park		£3,750		£500		Staff costs for opening/closing the car park barrier. Maintenance costs.	
Millennium Jubilee Hall		£34,132	£4,750	£38,635	£25,750	Exp'd includes salary, maintenance and general running costs. Income is for the hire of the hall and FIT payments. Income reduced due to Covid restrictions. Hiring rates reduced to help support groups in Kesgrave to keep running following lockdown.	
Contingencies		£1,500		£1,500		In year contingencies: MJH £1000 & KTC £500	
PCSO Funding		£19,000		£19,000			
Community Events		£34,150	£8,000	£28,350	£8,000	Part funded from reserves £2,000.	
Bank Interest			£1,000		£1,000		
Transfer to reserves		£2,000		£2,000		To increase reserve fund for Bus Shelter.	
Transfer from Ear-marked reserves			£5,000		£21,500	To fund expenditure within budget and reduce Precept requirement.	
Transfer from General Reserves			£55,226			To make up the shortfall in Precept funding to maintain a 0% increase to Kesgrave Residents (Band D property)	
Total		£390,308	£90,508	£364,321	£62,332		
Exp'd less Income		£299,800		£301,989			
Precept requirement		£299,800		£301,989		Excludes CIL income (Earmarked Reserve)	
Precept for 2021-22		£299,800 (rounded)				Reduction in Precept requirement for 21/22 to maintain a zero increase to Band D Properties.	
The council tax base for 2021-22 will be 4,753.56 (Band D equivalent properties), a decrease from last year 4,788.23							
The precept amount to be charged to the Council Tax payer is £299,800.							
This equates to a Band D Council tax figure for the Parish portion of £63.07 per annum, i.e., no increase (0.0%) on the 2020-21 figure £63.07.							
Total funding required for the Approved 21/22 Budget = £358,026 (Precept £299,800 + funding from reserves £58,226)							