

Financial Information for the Annual Town Meeting 11 April 2022

Kesgrave Town Council Budget Summary

	2022/23		2021/22		Comments
	Expenditure	Income	Expenditure	Income	
Salaries - Administration	£128,057		£92,560		Change in staffing structure to include provision for 5 day office opening (currently 4 days) and to cover additional workload for new projects. Increase in National Insurance contributions by 1.25%.
General Administration	£40,677		£46,413		Provision for new boiler/heating system in KTC office to be funded from Reserves.
Donations and Grants	£19,510		£16,500		S137 £4,000 and Library Grants £15,510
Cemetery	£10,000		£7,700		Lawn Cemetery - external contract & incidental work. Increase to cover repairs to the main path due to root damage and repair to sunken headstones.
Street Lighting	£9,000		£7,500		SCC annual charge/ repairs to KTC owned street lights. Increase to cover professional street light survey.
Rupert Fison Square	£3,000		£500		General maintenance. Additional funds to cover repairs due to tree root damage and levelling works near drains.
Kesgrave Market	£19,520	£8,700	£22,920	£12,700	Increase in exp'd budget for market initiatives and to expand as a community event. Click & Collect hoped to continue following covid restrictions.
Youth Club	£20,100	£3,300	£21,408	£3,300	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)	£130,467	£532	£80,275	£532	Budget includes: Caretaking/litter picking, green environment projects and conservation, support for land adoptions, highways, waste collection, benches, bins, repairs, grass cutting, grounds maintenance, hedgeworks, treeworks/conservation, play equipment maintenance.
Millennium Car Park	£4,000		£3,750		Staff costs for opening/closing the car park barrier. Maintenance costs.
Millennium Jubilee Hall	£42,957	£25,750	£34,132	£4,750	Exp'd includes salary, maintenance and general running costs. Income is for the hire of the hall and FIT payments. Income increased following relaxing of Covid restrictions.
Contingencies	£1,500		£1,500		In year contingencies: MJH £1000 & KTC £500
PCSO Funding	£19,950		£19,000		
Community Events	£33,250	£5,800	£34,150	£8,000	Excludes additional funding from possible grants.
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		£6,484		£5,000	To fund expenditure within budget and reduce Precept requirement.
Transfer from General Reserves		£105,800		£55,226	To make up the shortfall in Precept funding, i.e. reduce the council tax charge to Kesgrave Residents (Band D property)
Total	£483,988	£157,366	£390,308	£90,508	
Exp'd less Income	£326,622		£299,800		
Precept requirement	£326,622		£299,800		Excludes CIL income (Earmarked Reserve)
Precept for 2022-23	£326,700 (rounded)		£299,800 (rounded)		Increase in Precept requirement for 22/23 to fund additional projects and increased costs.
The council tax base for 2022-23 will be 4,809.30 (Band D equivalent properties), an increase from last year's figure of 4,753.56					
The precept amount to be charged to the Council Tax payer is £326,700.					
This equates to a Band D Council tax figure for the Parish portion of £67.93 per annum, i.e., an increase of 7.7% on the 2021-22 figure £63.07.					
Total funding required for the Approved 22/23 Budget = £436,906 (Precept £326,700 + funding from reserves £110,206).					