

Berkeley Town Council FINAL Budget for 2022/23 (17.01.22)	Amount B/F est: 2021/22	Precept 2020/21	Precept 2021/22	Actual Exp 2018/19	Actual Exp 2019/20	Actual Exp 2020/21	Actual Exp to Oct 2021/22	Anticipated Exp Oct-Mar 21/22	Total Estimated 2021/22	Estimated income	Precept request 2022/23
Council Costs											
Admin (inc insurance, website, scribe, audit, office exp)		5000.00	6500.00	3825.79	5106.63	6379.65	3170.39	3329.61	6500.00		6500.00
CCTV maintenance (redhand & lamppost electric)		2500.00	2700.00	1670.08	1922.92	2096.37	1688.71	100.00	1788.71		2000.00
Civic Entertainment			0.00		268.00		0.00	0.00	0.00		0.00
Consultation Fund		1000.00	0.00				0.00	0.00	0.00		0.00
Contingency			0.00				0.00	0.00	0.00		0.00
Councillors Expenses/Training		1000.00	1000.00	60.00	732.89	168.93	180.00	100.00	500.00		250.00
Covid-19			0.00			6925.75	0.00	0.00	0.00		0.00
Petty Cash	100.00								0.00		0.00
Staff-salaries/pension/hmrc/travel		48803.00	41334.81	37868.22	38755.86	37561.78	19200.73	22134.00	41334.73		56000.00
Subscriptions		800.00	800.00	778.55	798.95	833.12	589.39	211.00	800.39		900.00
Town Enhancement		1000.00	3000.00	1869.38	1283.68	1300.71	1716.83	1284.00	3000.83		2500.00
Vandalism		500.00	500.00	125.00	0.00		0.00	0.00	0.00		0.00
Vat paid/Refund				8913.71	7145.42				0.00		
Youth Club/Play Sessions		11040.00	12500.00	6999.96	8425.92	2561.00	5260.00	7240.00	12500.00		15000.00
Sub-total	100.00	71643.00	68334.81	62110.69	64440.27	57827.31	31806.05	34398.61	66424.66	0.00	83150.00
Contributions to other Bodies											
Berkeley Burial Committee		3700.00	3700.00	3432.24	3638.81	3638.81	0.00	3638.81	3638.81		3700.00
Citizens Advice Bureau		2174.00	2000.00	2174.00	1919.00	0.00	0.00	2000.00	0.00		0.00
SDC Neighbourhood Warden		200.00	200.00	200.00	400.00	0.00	0.00	200.00	0.00		0.00
TRO High Street GCC					5000.00		0.00	0.00	0.00		
Sub-total	0.00	6074.00	5900.00	5806.24	10957.81	3638.81	0.00	5838.81	3638.81	0.00	3700.00
Donations under L.G.A. 1972 s.137											
Donations		300.00	1300.00	150.00	360.00	1450.00	1000.00	300.00	1300.00		1300.00
Grants		2400.00	2400.00	1100.00	1875.00	2765.00	2500.00	2400.00	4900.00		2500.00
Tourist Information Point - Berkeley Books					300.00						
Sub-total	0.00	2700.00	3700.00	1250.00	2535.00	4215.00	3500.00	2700.00	6200.00	0.00	3800.00
Buildings											
Pavilion running costs		1000.00	1000.00	1776.70	579.05	465.10	470.06	200.00	670.06	1000.00	1030.00
Pavilion and football stand maintenance		1000.00	3000.00		485.00	669.00	0.00	0.00	0.00		1300.00
Town Hall running costs	0.00	3000.00	8500.00	6602.05	9263.40	6665.48	3921.30	4500.00	8421.30	3000.00	7000.00
Town Hall Maintenance-moved to a reserve											
Sub-total	0.00	8000.00	20000.00	8928.75	15459.06	19330.15	6707.90	9884.00	16591.90	4000.00	9330.00
Open Spaces											
Allotments			600.00	1884.35	1205.83	1973.97	231.27	369.00	600.27	1200.00	0.00
Canon Park Field/Play Area/Fitness/MUGA	0.00	2500.00	3500.00	5066.90	2735.38	1087.80	2755.33	745.00	3500.33	7500.00	5000.00
Park View Play Area		1000.00	1500.00	2824.40	842.70	811.11	2042.08	2300.00	4342.08		2000.00
Sarah's Field		5500.00	5750.00	453.85	3958.35	4740.17	2982.11	2768.00	5750.11		6000.00
Sarah's Field Community Days					452.64						
Sub-total	0.00	9000.00	11350.00	10229.50	9194.90	8613.05	8010.79	6182.00	14192.79	8700.00	13000.00
Projects (including earmarked reserves)											
Canon Park new sinking fund for MUGA			6000.00								4000.00
Canon Park Redevelopment	29774.00		5000.00		457.00	21756.38					0.00
CIL	1002.31										0.00
Christmas Decorations Project	2016.60	1000.00	3250.00	223.33	228.00	1691.94					4242.00
Growing Our Communities Fund-Covid19			0.00								0.00
Map Restoration Project		3000.00	3000.00								0.00
Other projects				11510.16							0.00
Town Hall-Main hall replacement of ceiling											3000.00
Town Hall maintenance		3000.00	7500.00	550.00	5131.61	11530.57	2316.54	5184.00	7500.54		12000.00
Sarah's Field Project				23271.69	5432.01						0.00
Town Improvements Project		25000.00	0.00								0.00
Tourist Information Point - Berkeley Books					2000.00						0.00
Sub-total	32792.91	32000.00	24750.00	35555.18	13248.62	34978.89	2316.54	5184.00	7500.54	0.00	23242.00
Total	32892.91	126417.00	126534.81	123330.36	110704.05	117072.64	50024.74	59003.42	107048.16	12700.00	136222.00