

CC ID	NON-PRECEPT INCOME	2020/2021 Budget	2021/2022 Budget	2022/2023 Budget	Est Yr End 31 March 2023	2023 2024 Draft Budget
1	SUMMER FAIRS	£ 3,500.00	£ -	£ -	£ -	£ -
8	JUBILEE GRANT	£ -	£ -	£ -	£ 500.00	£ -
9	LOTTERY GRANT	£ -	£ -	£ -	£ 9,117.00	£ -
10	STALL HIRE	£ 2,100.00	£ -	£ -	£ 80.00	£ -
11	CHRISTMAS FAIR	Combined with Code 1	£ -	£ -	£ -	£ -
14	TOWN AND FLORAL DISPLAYS	£ -	£ -	£ -	£ 20.00	£ -
20	ALLOTMENT RENT	£ 1,000.00	£ 1,000.00	£ 1,100.00	£ 1,175.21	£ 1,150.00
31	CEMETERY MEMORIALS & FEES	£ 10,000.00	£ 10,000.00	£ 15,000.00	£ 10,000.00	£ 15,000.00
38	RECREATION FACILITIES RENT	£ 1,825.00	£ 1,825.00	£ 1,825.00	£ 1,150.00	£ 1,150.00
40	WAYLEAVES	£ 220.00	£ 220.00	£ 220.00	£ 212.92	£ 220.00
48	TAX & INSURANCE	£ -	£ -	£ -	£ 312.58	£ -
68	INVESTMENT INCOME	£ 500.00	£ 50.00	£ 50.00	£ 1,600.00	£ 1,500.00
69	TRAINING	£ 1,000.00	£ -	£ -	£ -	£ -
88	WATER RATES	£ -	£ -	£ -	£ 1,119.83	£ -
90	GAS AND ELECTRIC	£ -	£ -	£ -	£ 684.99	£ -
91	REPAIRS AND MAINTENANCE	£ -	£ -	£ -	£ 120.00	£ -
93	OLD COURT HOUSE TENANTS	£ 2,450.00	£ 5,000.00	£ 4,231.00	£ 3,651.00	£ 2,491.00
94	OLD COURT HOUSE ROOM HIRE	£ 4,500.00	£ -	£ 1,000.00	£ 1,800.00	£ 2,000.00
104	MAYORS CHARITY	£ -	£ -	£ -	£ 524.21	£ -
117	GENERAL RESERVE	£ -	£ -	£ -	£ 9,614.04	£ -
121	LINEAR PARK MAINT GRANT	£ -	£ -	£ -	£ 45,000.00	£ -
		£ 27,095.00	£ 18,095.00	£ 23,426.00	£ 86,681.78	£ 23,511.00

Comments
Income for Summer and Christmas to Bingham Community Events
One off grant income
One off grant income
One off rental of 4 stalls for West Bridgford light switch on
Income for Summer and Christmas to Bingham Community Events
One off income for sale of left over plants
No changes to allotment charges agreed, £1138 per year
Cemetery Review & Charges to be reviewed. Low level of funerals 2022
No rental income from Warners Paddock
As per previous year
Refund for ride on mower between Nov and Feb
Interest Rates increased income expected on 2022/2023
One off income in 2020
One off income for supply of water for new development
One off income for the supply of electric for new developmeny
One off income for refund of duplicate payment
One tenant remaining
Income increasing as regular room hires taking place
Charity Income to be paid at year end to Mayors Charity
One off Welcome Back Funding Grant due from 2021/2022

CC ID	EXPENDITURE	2020/2021 Budget	2021/2022 Budget	2022/2023 Budget	Est Yr End 31 March 2023	2023 2024 Draft Budget
COMMUNITY, RECREATION AND AMENITIES COMMITTEE						
COMMUNITY & EVENTS						
1	SUMMER FAIRS	£ 9,000.00	£ 3,000.00	£ 4,000.00	£ 3,697.99	£ 4,000.00
2	CHRISTMAS LIGHTS	£ 8,000.00	£ 10,500.00	£ 10,500.00	£ 10,500.00	£ 10,500.00
3	CHRISTMAS TREE	£ -	£ 500.00	£ 500.00	£ -	£ -
4	OTHER PROMOTIONS	£ 1,000.00	£ 3,000.00	£ 3,000.00	£ 3,000.00	£ 7,500.00
5	TOWN NEWS/LEAFLETS	£ 1,500.00	£ 1,500.00	£ 1,500.00	£ 1,500.00	£ 1,500.00
6	TOWN GUIDE/PROMO	£ -	£ 2,500.00	£ -	£ 583.64	£ -
7	CIVIC EVENTS & EXPENSES	£ 1,750.00	£ 1,750.00	£ 1,750.00	£ 1,750.00	£ 1,750.00
8	JUBLIEE GRANT	£ -	£ -	£ -	£ 504.46	£ -
9	LOTTERY GRANT	£ -	£ -	£ -	£ 9,117.00	£ -
10	STALL HIRE	£ 2,100.00	£ -	£ -	£ -	£ -
11	CHRISTMAS FAIR	£ -	£ 4,000.00	£ 5,000.00	£ 5,176.98	£ 5,500.00
		£ 23,350.00	£ 26,750.00	£ 26,250.00	£ 35,830.07	£ 30,750.00
ENVIRONMENT						
12	CCTV MAINTENANCE	£ 500.00	£ 500.00	£ 500.00	£ 489.63	£ 500.00
13	GENERAL MAINTENANCE	£ 300.00	£ 300.00	£ 300.00	£ 300.00	£ 300.00
14	TOWN AND FLORAL DISPLAY	£ 2,000.00	£ 1,000.00	£ 1,000.00	£ 668.10	£ 1,000.00
15	LITTER & DOG BINS	£ 1,200.00	£ 1,400.00	£ 1,500.00	£ 1,500.00	£ 1,500.00
16	FLOOD STORE GRANT	CODE REASSIGNED	CODE REASSIGNED	-	£ 1,050.00	-
16	TRANS TO ENV/CCTV RESERVE	£ 3,000.00	DELETED	DELETED	DELETED	DELETED
		£ 7,000.00	£ 3,200.00	£ 3,300.00	£ 4,007.73	£ 3,300.00
ALLOTMENTS						
20	RENT	£ 360.00	£ 360.00	£ 360.00	£ 371.40	£ 360.00
21	WATER CHARGES	£ 500.00	£ 550.00	£ 550.00	£ 1,000.00	£ 1,000.00
22	MAINTENANCE	£ 750.00	£ 750.00	£ 750.00	£ 200.00	£ 750.00
		£ 1,610.00	£ 1,660.00	£ 1,660.00	£ 1,571.40	£ 2,110.00
CEMETERY						
26	RATES	£ 900.00	£ 1,000.00	£ 1,050.00	£ 910.68	£ 587.00
27	WATER/DRAINAGE	£ 350.00	£ 500.00	£ 500.00	£ 400.00	£ 500.00
28	GRAVE PREPARATION	£ 3,300.00	£ 4,000.00	£ 4,000.00	£ 3,575.00	£ 4,000.00
29	ELECTRICITY	£ 100.00	£ 120.00	£ 140.00	£ 160.00	£ 200.00
30	MAINTENANCE	£ 4,000.00	£ 4,000.00	£ 7,500.00	£ 8,000.00	£ 7,500.00
31	MEMORIALS & FEES	£ 1,000.00	£ 1,000.00	£ 1,000.00	£ 650.00	£ 1,000.00
		£ 9,650.00	£ 10,620.00	£ 14,190.00	£ 13,695.68	£ 13,787.00
RECREATION						
35	LINEAR PARK	£ 1,000.00	£ 1,500.00	£ 1,500.00	£ 1,500.00	£ 1,500.00
37	PLAY AREA/OPEN SPACE MAINT	£ 6,000.00	£ 5,000.00	£ 8,000.00	£ 9,000.00	£ 8,000.00
38	RENT	£ 520.00	£ 520.00	£ 520.00	£ 550.00	£ 550.00
40	WAYLEAVES	£ 10.00	£ 10.00	£ 10.00	£ 8.50	£ 10.00
41	TREE/SHRUB MAINTENANCE	£ 3,000.00	£ 6,000.00	£ 6,000.00	£ 8,500.00	£ 6,000.00
42	TRANSFER TO RECREATION RES	£ 10,000.00	DELETED	DELETED	DELETED	DELETED
		£ 20,530.00	£ 13,030.00	£ 16,030.00	£ 19,558.50	£ 16,060.00

Comments

BCE partnership so cost to remain the same
 Christmas Lighting contract and small tree install costs
 BCE committing to provide 2023 Tree
 Secondary events budget as in previous years for allocation
 As per previous year
 Delivery of Guide took place in 2022/23. Next Guide 23/24 due to election
 As per previous year
 One off grant expenditure
 One off grant expenditure
 Not currently a Council priority to provide stall rental
 BCE partnership, tree budget re-allocated to Christmas Market

Current contract runs to Oct 23.
 As per previous year for broken steps etc
 For summer and winter plants
 Costs based on previous year.
 One off grant received to pay for flood store
 Code to be deleted

£352 annual rent. One off rental refund to tenant.
 Small cost increase but large increase in daily use due to dry summer
 As per previous years

Rateable value dropping on 23 April 2023
 Allows for increase in charges
 Based on previous yrs, any increase in costs covered by income
 To allow for further 20% increase
 To cover outsourcing fees rather than seasonal worker costs
 Costs recovered within memorial/fees charges

Linear park insurance, FOBLP work and trees
 Large outsourcing costs 2022, budget to remain - no seasonal worker
 Warners and Cogley fees
 Based on previous costs
 Increase in large tree costs 2022, not expected in 2023
 Code deleted

RECREATION EQUIPMENT						
46	EQUIPMENT & MAINTENANCE	£ 7,500.00	£ 10,000.00	£ 14,000.00	£ 14,500.00	£ 15,000.00
47	MOBILE PHONES	£ 600.00	£ 225.00	£ 225.00	£ 220.08	£ 225.00
48	VEHICLE TAX/INSURANCE	£ 1,500.00	£ 1,500.00	£ 1,400.00	£ 1,350.00	£ 1,700.00
49	FUEL	£ 2,000.00	£ 1,500.00	£ 1,700.00	£ 1,700.00	£ 2,000.00
51	PLAY AREA SUPPORT	£ -	£ 1,500.00	£ -	£ -	£ -
52	BRANDED CLOTHING	£ -	£ 723.00	£ 1,000.00	£ 1,000.00	£ -
		£ 11,600.00	£ 15,448.00	£ 18,325.00	£ 18,770.08	£ 18,925.00

Mower rental £1100 plus vat per month from apr till oct/nov approx
 Devices now owned, sim fees only for 2 mobiles
 To allow for increase in insurance costs
 To allow for increase in fuel prices
 No requirement - delete code
 New Branding in place, staff uniform to be updated

FINANCE, POLICY AND RESOURCES COMMITTEE

FINANCE

60	AUDIT	£ 1,100.00	£ 1,300.00	£ 1,400.00	£ 1,225.00	£ 1,275.00
61	OFFICE EXPENSES	£ 7,500.00	£ 7,500.00	£ 7,500.00	£ 7,500.00	£ 8,000.00
62	SUBSCRIPTIONS	£ 1,900.00	£ 2,100.00	£ 2,500.00	£ 2,637.50	£ 2,800.00
63	TRAVEL/MILEAGE STAFF	£ 300.00	£ 150.00	£ 300.00	£ 40.00	£ 150.00
64	INSURANCE	£ 3,500.00	£ 3,500.00	£ 3,500.00	£ 3,590.99	£ 3,600.00
65	GRANT AID	£ 5,000.00	£ 5,000.00	£ 5,000.00	£ 5,000.00	£ 5,000.00
67	ELECTIONS	£ -	£ -	£ -	£ 9,484.93	£ -
68	INVESTMENT INCOME	£ -	£ -	£ -	£ -	£ -
69	TRAINING	£ 4,000.00	£ 3,000.00	£ 3,000.00	£ 2,000.00	£ 3,000.00
70	MILEAGE/EXP COUNCILLORS	£ 100.00	£ 100.00	£ 100.00	£ -	£ 50.00
71	WEBSITE/IT	£ 4,000.00	£ 5,000.00	£ 4,000.00	£ 4,000.00	£ 4,500.00
72	RECRUITMENT	£ 250.00	£ 250.00	£ 250.00	£ 3,092.00	£ 500.00
73	BANK FEES	£ 250.00	£ 250.00	£ 250.00	£ 250.00	£ 250.00
74	QUALITY COUNCIL	£ -	£ -	£ -	£ -	£ -
75	COUNCILLORS TRAINING	£ 1,500.00	£ 1,000.00	£ 1,500.00	£ 500.00	£ 3,000.00
77	PROJECT SUPPORT COSTS	£ -	£ -	£ -	£ 3,800.00	£ 1,000.00
		£ 29,400.00	£ 29,150.00	£ 29,300.00	£ 43,120.42	£ 33,125.00

Internal and external auditor fees
 To allow for increase in stationary/delivery/ink costs
 NALC, SLCC, ICO, RCAN, RMTG, ICCM & National Allotment Society
 Large amount of training courses now online
 As per previous year - 5 year agreement ends in 2025
 As per previous year
 Elections in four wards May 2023
 Income only code
 Training budget for all staff - training for new staff required
 Budget not accessed. Available for those who need to travel for training
 Monthly and annual fees and replacement of 1 set up per year
 Recruitment assistance costs if vacancy arises. Background work done.
 Average of £15.40 per month
 Registration fee for application
 Election year so increase need for Cllr Training to be provided
 Support for April and May 2023 whilst recruitment takes place

SALARIES & ON COSTS

81	OFFICE STAFF	£ 164,000.00	£ 168,920.00	£ 183,700.00	£ 170,000.00	£ 213,000.00
83	PENSION DEFICIT	£ 5,870.00	£ 6,804.00	£ 6,305.00	£ 6,305.00	£ 2,700.00
		£ 169,870.00	£ 175,724.00	£ 190,005.00	£ 176,305.00	£ 215,700.00

7 Staff Members
 Pension deficit amount

OLD COURT HOUSE

86	ALARM	£ 250.00	£ 250.00	£ 250.00	£ 150.00	£ 170.00
87	INSURANCE	£ 400.00	£ -	£ -	DELETE	DELETE
88	WATER RATES	£ 1,500.00	£ 1,500.00	£ 1,500.00	£ 2,300.00	£ 1,500.00
89	NON DOMESTIC RATES	£ 8,000.00	£ 8,000.00	£ 8,000.00	£ 7,485.00	£ 8,608.00
90	GAS/ELEC	£ 6,000.00	£ 6,000.00	£ 7,000.00	£ 12,000.00	£ 15,000.00
91	REPAIRS/MAINTENANCE	£ 6,500.00	£ 8,000.00	£ 9,000.00	£ 9,000.00	£ 9,000.00
92	TRANSFER TO OLD COURT	£ 10,000.00	£ -	£ -	DELETE	DELETE
93	TENANTS RENT	£ -	£ -	£ -	£ -	£ -
94	ROOM HIRE	£ -	£ -	£ -	£ -	£ -
		£ 32,650.00	£ 23,750.00	£ 25,750.00	£ 30,935.00	£ 34,278.00

Currently £12.20pm
 Deleted code
 £1119 in 2022 charged to neighbour for arranged use.
 Rateable value increasing in April 2023
 £684.99 in 2022 charged to neighbour for arranged electric use.
 Trade waste costs increasing but no decoration costs planned 2023
 Deleted code
 Income code only
 Income code only

PROFESSIONAL FEES						
98	HR	£ 1,500.00	£ 1,500.00	£ 1,750.00	£ 3,900.00	£ 1,750.00
99	HEALTH & SAFETY	£ 1,500.00	£ 1,500.00	£ 1,750.00	£ 1,600.00	£ 1,750.00
100	LEGAL FEES	£ 7,000.00	£ 4,000.00	£ 4,000.00	£ 993.00	£ 1,000.00
		£ 10,000.00	£ 7,000.00	£ 7,500.00	£ 6,493.00	£ 4,500.00

Estimated costs
 Estimated costs
 Known lease/projects costs inc in 3 year reserves plan

MAYORS CHARITY						
104	MAYORS CHARITY	£ -	£ -	£ -	£ 524.21	£ -
		£ -	£ -	£ -	£ 524.21	£ -

Charity fundraising income paid out to charity

PROPERTY DEVELOPMENT						
105	PROPERTY DEVELOPMENT	£ 11,700.00	DELETE	DELETE	DELETE	DELETE
		£ 11,700.00	DELETE	DELETE	DELETE	DELETE

Deleted code

RESERVES						
117	GENERAL RESERVE	£ -	£ -	£ -	£ 17,500.00	£ -
120	3 YEAR RESERVES PLAN		£ 30,000.00	£ 32,840.00	£ 65,492.00	£ 20,000.00
121	LINEAR PARK MAINT GRANT	£ -	£ -	£ -	£ 1,500.00	£ -
		£ -	£ 30,000.00	£ 32,840.00	£ 84,492.00	£ 20,000.00

No Budgeted addition
 Addition to 3 year reserves plan
 Budgeted within three year reserves plan

CC ID	Cost Centre	2020/2021 Budget	2021/2022 Budget	2022/2023 Budget	Est Yr End 31 March 2023	2023 2024 Draft Budget
BUDGET SUMMARY						
COMMUNITY & ENVIRONMENT						
COMMUNITY & EVENTS		£ 23,350.00	£ 26,750.00	£ 26,250.00	£ 35,830.07	£ 30,750.00
ENVIRONMENT		£ 7,000.00	£ 3,200.00	£ 3,300.00	£ 4,007.73	£ 3,300.00
		£ 30,350.00	£ 29,950.00	£ 29,550.00	£ 39,837.80	£ 34,050.00
RECREATION COMMITTEE						
ALLOTMENTS		£ 1,610.00	£ 1,660.00	£ 1,660.00	£ 1,571.40	£ 2,110.00
CEMETERY		£ 9,650.00	£ 10,620.00	£ 14,190.00	£ 13,695.68	£ 13,787.00
RECREATION		£ 20,530.00	£ 13,030.00	£ 16,030.00	£ 19,558.50	£ 16,060.00
RECREATION EQUIPMENT		£ 11,600.00	£ 15,448.00	£ 18,325.00	£ 18,770.08	£ 18,925.00
		£ 43,390.00	£ 40,758.00	£ 50,205.00	£ 53,595.66	£ 50,882.00
POLICY & RESOURCES						
FINANCE		£ 29,400.00	£ 29,150.00	£ 29,300.00	£ 43,120.42	£ 33,125.00
SALARIES & ON COSTS		£ 169,870.00	£ 175,724.00	£ 190,005.00	£ 176,305.00	£ 215,700.00
OLD COURT HOUSE		£ 32,650.00	£ 23,750.00	£ 25,750.00	£ 30,935.00	£ 34,278.00
PROFESSIONAL FEES		£ 10,000.00	£ 7,000.00	£ 7,500.00	£ 6,493.00	£ 4,500.00
MAYORS CHARITY		£ -	£ -	£ -	£ 524.21	£ -
PROPERTY DEVELOPMENT		£ 11,700.00	£ -	£ -	£ -	£ -
		£ 253,620.00	£ 235,624.00	£ 252,555.00	£ 257,377.63	£ 287,603.00
RESERVES		£ -	£ 30,000.00	£ 32,840.00	£ 84,492.00	£ 17,000.00

	2020/2021 Budget	2021/2022 Budget	2022/2023 Budget	Est Yr End Payments to 31 March 2023	2023/2024 Draft Budget
EXPENDITURE	£ 327,360.00	£ 336,332.00	£ 365,150.00	£ 435,303.09	£ 389,535.00
INCOME	£ 27,095.00	£ 18,095.00	£ 23,426.00	£ 86,681.78	£ 23,511.00

	2020/21 PRECEPT	2021/22 PRECEPT	2022/23 PRECEPT	Est Yr End 31 March 2023	2023/24 PRECEPT
	£ 300,265.00	£ 318,237.00	£ 341,724.00	£ 348,621.31	£ 366,024.00

Budget 2021/22	£ 318,237.00
Council Tax Base	3647
Band D Household	£ 87.26

Draft Budget 2023/24	£ 366,024.00
Council Tax Base	3849.1
Band D Household	£ 95.09

Budget 2022/23	£ 341,724.00
Council Tax Base	3767.6
Band D Household	£ 90.70

Draft Band D Increase	£ 4.39
Percentage Increase	5%