

COCKERMOUTH
TOWN
COUNCIL

BUDGET & PRECEPT
PROPOSED FOR
2022/23

MRS S. BROWN
Clerk/RFO

COCKERMOUTH

January 2022

FINANCIAL SUMMARY

	£
Starting Balances @ 1/4/2021	
General Account	£ 25,088.75
Money Markets 7 day notice	£ 116,629.71
Cumberland	£ 45,862.05
Starting Total in all Accounts	£187,580.51
Closing Balance at 31/12/20	
General Account	£ 92,961.87
New Money Market Account	£116,638.50
Cumberland Building Society	£ 45,862.05
Total in all accounts	£ 255,274.02
b) <u>LESS</u> Estimated Net Expenditure to 31/3/22	£75,000
c) <u>PLUS</u> Estimated Net Income to 31/3/22	£25,000
d) <u>PLUS</u> actual Vat for 3 rd quarter	£2,897.38
e) <u>PLUS</u> estimated Vat for 4 th quarter	£3,000.00
d) ESTIMATED BANK BALANCE AT 31/3/22	£211,714

Note: £150k from sale of Double Mills in a reserve account can only be used for capital projects
cannot be spent on revenue costs

**COCKERMOUTH TOWN COUNCIL ESTIMATES 2022/23
SUMMARY**

Item of Expenditure	Estimated Expenditure 2021/22	Estimated Income 2021/22	Estimated Net Cost 2021/22	Revised Estimated Expenditure 2021/22	Revised Estimated Income 2021/22	Revised Estimated Net Cost 2021/22	Estimated Expenditure 2022/23	Estimated Income 2022/23	Estimated Net Cost 2022/23
1. Allotments	£ 2,330	£ 1,890	£ 440	£ 1,530	£ 1,935	£ 405cr	£ 2,330	£ 1,932	£ 398
2. Establishment	112,022	550	111,472	111,938	4,255	107,683	118,100	950	117,150
3. TIC/Library	53,493	7,225	46,268	53,313	7,407	45,906	55,680	7,425	48,255
4. Open Spaces	6,270	65	6,205	6,504	70	6,434	6,270	65	6,205
5. Memorial Gardens	14,472	-	14,472	12,874	-	12,874	14,622	-	14,622
6. Twinning	7,000	-	7,000	3,015	-	3,015	7,000	-	7,000
7. Events	13,416	220	13,196	7,037	-	7,037	11,916	220	11,696
8. Other Properties	3,433	2,875	558	4,867	2,875	1,992	3,800	2,875	925
9. Christmas Lights	32,437	1,000	31,437	33,107	2,245	30,862	34,256	1,000	33,256
10. Town Hall	31,831	34,601	2,770cr	31,220	34,261	3,041cr	41,736	34,601	7,135
11. Toilets	16,600	3,000	13,600	16,528	7,000	9,528	16,600	3,500	13,100
12. Bus Service	4,000	-	4,000	-	-	-	1,000	-	1,000
13. CCTV	3,802	-	3,802	5,377	-	5,377	1,700	-	1,700
14. Green Issues	1,000	-	1,000	204	-	204	1,000	-	1,000
15. Greyrigg Path	1,800	-	1,800	2,000	-	2,000	-	-	-
16. New post COT	750	-	750	750	-	750	-	-	-
12. Net Totals	304,656	51,426	253,230	290,264	60,048	230,216	316,010	52,568	263,442
13. To Balances									
14. From Balances p									
15. NET TOTALS			253,230						263,442
16. PRECEPT			253,230						263,442

If you agree with the draft budget, our total funding requirement will be £263,442

If you agree with the draft budget, Cockermouth Town Council precept will be £263,442, an increase of 4.03% or £3.22 pm increase for a band D property

TOWN COUNCIL
ESTIMATES 2022/23

ALLOTMENTS

Item of Expenditure	Estimated Expenditure 2021/22	Actual Expenditure 2021/22	Estimated Expenditure 2022/23
	£	£	£
1. Water Charges	1,000	500	1,000
2. General Maintenance	1,000	700	1,000
3. Rent for St Helens	330	330	330
	2,330	1,530	2,330
LESS Income & Credits –			
1. Allotment Rents	1890	1935	1932
ACTUAL NET COST	440	405CR	398

Notes

Figs based on 42 full allotments @ £46 (£1 increase per allotment next year) plus a small amount of re-letting over the course of the year.

COCKERMOUTH TOWN COUNCIL
ESTIMATES 2022/23

ESTABLISHMENT

Item of Expenditure	Estimated Expenditure 2021/22	Actual Expenditure 2021/22	Estimated Expenditure 2022/23
1. Wages	86,764	86,764	92,000*
2. Telephone/internet/postage	1,000	500	1,000
3. Printing/Stationery/Equip	1,500	1,500	1,500
4. Insurances	11,000	10,884	11,000
5. Subscriptions	1,008	1,917	2,000
6. Audit Fees (External/Internal)	1,250	1,250	1,450
7. Miscellaneous	2,500	2,500	2,500
8. Grants to organisations	1,000	1,000	1,000
9. Advertising	0	0	0
10. Chairman's Allowance	2,200	2,200	2,200
11. Chairman's Fund	550	550	550
12. Elections	1,000	1,000	1,000
13. Health & Safety Requirements	50	373	250
14. Training	500	350	500
15. Bank Charges	1,200	600	600
16. Payroll	500	550	550
	112,022	111,938	118,100
LESS Income –			
1. Bank Interest-General	550	200	200
2. Other Misc Income		3,350	-
3. Maps		705	750
	550	4,255	950
	111,472	107,683	117,150
ACTUAL NET COST			

* increase in NI Employers contribution/back pay for 21/22 once pay award agreed and potential pay rise 22/23

NOTE NEXT PC ELECTIONS 2023 – WILL HAVE TO BEAR WHOLE COST OF ELECTIONS I.E. 10K

COCKERMOUTH TOWN COUNCIL
ESTIMATES 2022/23

Library/TIC 2022/23

Item of Expenditure	Estimated Expenditure 2021/22	Actual Expenditure 2021/22	Estimated Expenditure 2022/23
1. Wages	35,313	35,313	37,500*
2. Good for resale	2,000	2,000	2,000
3. Running Costs:	16,000	16,000	16,000
4. Bass Lake fishing	180	-	180
	53,493	53,313	55,680
LESS Income & Credits			
1. Sales	4,000	4,000	4,000
2. Bass Lake Fishing	225	-	225
3. Rental Income	3,000	2,500	2,500
4. Printing/photocopying/laminating	-	907	700
Income			
	7,225	7,407	7,425
ACTUAL COST			
	46,268	45,906	48,255

* increase in employers NI and potential wage increase for 21/22 & 22/23

OPEN SPACES 2022/23

Item of Expenditure	Estimated Expenditure 2021/22	Actual Expenditure 2021/22	Estimated Expenditure 2022/23
1. Fishing stationary	-	-	-
2. War Memorial & other bronzes	2,500	-	2,500
3. Public clock	270	150	270
4. Flower baskets	2,800	2,800	2,800
5. Footpaths	-	-	-
6. CCTV	-	-	-
7. Bus Shelters	600	600	600
8. Main Street Tree	-	-	-
9. Clever Sid	100	2,954*	100
Total	6,270	6,504	6,270
LESS			
1. Fishing Permits	65	70	65
2. War Memorial	-	-	-
3. Public Clock	-	-	-
4. Flower baskets	-	-	-
5. Footpaths	-	-	-
6. CCTV	-	-	-
7. Bus Shelters	-	-	-
8. Income	-	-	-
9. Clever Sid	-	-	-
Total Income	65	70	65
ACTUAL NET COST	6,205	6,434	6,205

Bought new SID- old one over 10 years old*

COCKERMOUTH TOWN COUNCIL
ESTIMATES 2022/23

MEMORIAL GARDENS

Item of Expenditure	Estimated Expenditure 2021/22	Actual Expenditure 2021/22	Estimated Expenditure 2022/23
1. Contract	9,472	9,472	9,622
2. Play Area	2,000	-	2,000
3. Miscellaneous tree works etc	3,000	3,402	3,000
	14,472	12,874	14,622
1. Miscellaneous Income	-	-	-
	-	-	-
ACTUAL NET COST	14,472	12,874	14,622

COCKERMOUTH TOWN COUNCIL
ESTIMATES 2022/23

TWINNING

Item of Expenditure	Estimated Expenditure 2021/22	Actual Expenditure 2021/22	Estimated Expenditure 2022/23
1. Twinning – incoming	6,500	3,015	6,500
2. Twinning – outgoing	-	-	-
3. EPSF	500	-	500
	7,000	3,015	7,000
<u>INCOME</u>			
1. Income	-	-	-
ACTUAL NET COST	7,000	3,015	7,000

39th Anniversary held in Cockermouth. 40th anniversary to be held in France
£3015 spent on daffodils and Midsummer Nights Dream Outdoor Play

EVENTS 2022/23

Item of Expenditure	Estimated 2021/22	Actual 2021/22	Estimated 2022/23
1. Fireworks	6,000	621	6,000
2. Festival	500	250	500
3. Carnival	250	-	250
4. Food Festival	4,166	4,166	4,166
5. Taste Christmas	1,000	1,000	1,000
6. Market Charter	500	-	-
7. Jubilee	1,000	1,000	-
	-		
	13,416	7,037	11,916
LESS: Income – Fireworks	220	-	220
ACTUAL NET COST	13,196	7,037	11,696

*Fireworks cancelled due to recent flooding on field

COCKERMOUTH TOWN COUNCIL
ESTIMATES 2022/23

OTHER PROPERTIES

Item of Expenditure	Estimated Expenditure 2021/22	Actual 2021/22	Estimated Expenditure 2022/23
1. Victoria Hall	1,000	80	1,000
2. Tarn Close Sports Ground			
3. New Play Areas	2,433	4787*	2,800
	3,433	4,867	3,800
1. Income Victoria Hall	2,500	2,500	2,500
2. Income Tarn Close Sports Ground	375	375	375*
3. Income New play areas			
Total Income	2875	2,875	2,875
ACTUAL NET COST	558	1,992	925

*Various unanticipated tree works carried out on Greyrigg & Towers Lane

*if club house built CJFC rent will increase

CHRISTMAS ILLUMINATIONS 2022/23

Item of Expenditure	Estimated Expenditure 2021/22	Actual Expenditure 2021/23	Estimated Expenditure 2022/23
1. Contract	18,415	18,415	18,967
2. Cable/bulbs etc	5,186	5,186	5,186
3. Electricity costs	1,000	1,000	1,000
4. SWOD expenses	3,000	3,899	4,000
5. Competitions	125	137	150
6. CADS	350	-	350
7. Tarn Close Depot	4361	4,470	4,603
	32,437	33,107	34,256
LESS: Income –			
1. Donations swod	1,000	2,245	1,000
ACTUAL COST	31,437	30,862	33,256

COCKERMOUTH TOWN COUNCIL
ESTIMATES 2022/23

TOWN HALL OFFICES/MAYOR'S PARLOUR ETC.

Item of Expenditure	Estimated Expenditure 2021/22	Actual Expenditure 2021/22	Expenditure 2022/23
1. General Maintenance	2,500	3,590	12,500*
2. Refurb of furnishings	1,000	-	1,000
3. Capital Improvement Schemes/ Ground Maintenance	1,000	-	1,000
4. Rates	12,500	12,475	12,500
5. Utilities	6,000	6,000	6,000
6. Phone, net, franking	2,176	2,176	2,176
7. Windows, bins, sanitary, fire	600	600	600
8. Insurance	-	-	-
9. Refreshments	145	45	50
10. Cleaning products	250	250	250
11. Weddings	500	924	500
12. Cleaning contract	5,160	5,160	5,160
	31,831	31,220	41,736
	31,831	31,220	41,736
Income			
1. Room Hire	500	160	500
2. Rent Day Services	14,161	14,161	14,161
3. Rent offices	11,940	11,940	11,940
4. Wedding Hire	7,000	7,000	7,000
5. Rent Allerdale	1,000	1,000	1,000
	34,601	34,261	34,601
	2770cr	3041cr	7,135
TOTAL COST			

*works required following 5 yr electrical inspection & roof repair required

TOILETS 2022/23

Item of Expenditure	Estimated Expenditure 2021/22	Actual Expenditure 2021/22	Estimated Expenditure 2022/23
1. Main Street	8,000*	8,000	
2. Bitterbeck	8,000*	8,000	8,000*
3. Memorial Gardens	100	100	8,000*
4. Harris Park	500	428	100 500
	16,600	16,528	16,600
1. LESS income received	3,000	7,000*	3,500
ACTUAL NET COST	13,600	9,528	13,100

*Includes a rate rebate

BUS SERVICE 2022/23

Item of Expenditure	Estimated Expenditure 2021/22	Actual Expenditure 2021/22	Estimated Expenditure 2022/23
Bus Service Subsidy	4,000	-	1,000*
LESS income received	-	-	-
ACTUAL NET COST	4,000	-	1,000

*appears to be paying for itself nominal amount put in budget

CCTV 2022/23

Item of Expenditure	Estimated Expenditure 2021/22	Actual Expenditure 2021/22	Estimated Expenditure 2022/23
CCTV Installation – 1 off cost Maintenance/Licences	2,150* 1,652	3,725 1,652	1,700
, LESS grant received	3,802	5,377	1,700
ACTUAL NET COST	3,802	5,377	1,700

1 year manufacturer warranty from date of purchase

GREEN ISSUES 2021/22

Item of Expenditure	Estimated Expenditure 2021/22	Actual Expenditure 2021/22	Estimated Expenditure 2022/23
Green Issues	1,000	204	1,000
LESS grant received	-	-	-
ACTUAL NET COST	1,000	204	1,000