

COCKERMOUTH
TOWN
COUNCIL

BUDGET & PRECEPT
PROPOSED FOR
2023/24

MRS S. BROWN
Clerk/RFO

COCKERMOUTH

November 2023

**COCKERMOUTH TOWN COUNCIL ESTIMATES 2023/24
SUMMARY**

Item of Expenditure	Estimated Expenditure 2022/23	Estimated Income 2022/23	Estimated Net Cost 2022/23	Revised Estimated Expenditure 2022/23	Revised Estimated Income 2022/23	Revised Estimated Net Cost 2022/23	Estimated Expenditure 2023/24	Estimated Income 2023/24	Estimated Net Cost 2023/24
	£	£	£	£	£	£	£	£	£
1. Allotments	2,330	1,932	398	3,712	2,004.75	1,707.25	2,330	1,974	356
2. Establishment	118,100	950	117,150	126,058	2,106.00	123,952	140,134	1,600	138,534
3. TIC/Library	55,680	7,425	48,255	66,450	7,020	59,430	65,478	8,375	57,103
4. Open Spaces	6,270	65	6,205	3,474	65	3,409	6,270	65	6,205
5. Memorial Gardens	14,622	-	14,622	12,417	150	12,267	15,500	-	15,500
6. Twinning	7,000	-	7,000	100	-	100	7,100	-	7,100
7. Events	11,916	220	11,696	11,847	980	10,867	15,167	720	14,447
8. Other Properties	3,800	2,875	925	3,252	2,875	377	3,800	2,875	925
9. Christmas Lights	34,256	1,000	33,256	34,859	1,951	32,908	35,433	1,000	34,433
10. Town Hall	41,736	34,601	7,135	38,442	35,601	2,841	34,910	35,601	691ct
11. Toilets	16,600	3,500	13,100	15,000	3,200	11,800	16,600	3,500	13,100
12. Bus Service	1,000	-	1,000	-	-	-	1,000	-	1,000
13. CCTV	1,700	-	1,700	2,934	-	2,934	1,800	-	1,800
14. Green Issues	1,000	-	1,000	701	-	701	1,000	-	1,000
15. Projects	-	-	-	-	13,085	-	-	-	-
12. Net Totals	316,010	52,568	263,442	319,246	55,952.75	263,293.25	346,552	55,710	290,812
13. To Balances									
14. From Balances p									
15. NET TOTALS			263,442						290,812
16. PRECEPT			263,442						290,812

If you agree with the draft budget, our total funding requirement will be £290,812

If you agree with the draft budget, Cockermouth Town Council precept will be £290,812 an increase of 10.38%

TOWN COUNCIL
ESTIMATES 2023-24

ALLOTMENTS

Item of Expenditure	Estimated Expenditure 2022/23	Actual Expenditure 2022/23	Estimated Expenditure 2023/24
	£	£	£
1. Water Charges	1,000	450	1,000
2. General Maintenance	1,000	2,932*	1,000
3. Rent for St Helens	330	330	330
	2,330	3,712	2,330
LESS Income & Credits –			
1. Allotment Rents	1932	2004.75	1974
ACTUAL NET COST	398	1707.25	356

Notes

Figs based on 42 full allotments @ £47 (£1 increase per allotment next year) plus a small amount of re-letting over the course of the year.

*extensive tree works at St Helens Street Allotments

COCKERMOUTH TOWN COUNCIL
ESTIMATES 2023/24

ESTABLISHMENT

Item of Expenditure	Estimated Expenditure 2022/23	Actual Expenditure 2022/23	Estimated Expenditure 2023/24
1. Wages	92,000*	97,868*	100,804
2. Telephone/internet/postage	1,000	1,000	1,000
3. Printing/Stationery/Equip	1,500	1,500	1,500
4. Insurances	11,000	10,879	11,000
5. Subscriptions	2,000	2,139	2,200
6. Audit Fees (External/Internal)	1,450	1,224	1,450
7. Miscellaneous	2,500	3,095	2,500
8. Grants to organisations	1,000	200	1,000
9. Advertising	0	0	0
10. Chairman's Allowance	2,200	750	1,200
11. Chairman's Fund	550	380	550
12. Elections	1,000	5,898*	15,000*
13. Health & Safety Requirements	250	50	250
14. Training	500	15	500
15. Bank Charges	600	500	600
16. Payroll	550	560	580
	118,100	126,058	140,134
LESS Income –			
1. Bank Interest-General	200	700	500
2. Other Misc Income	-	806	350
3. Maps	750	600	750
	950	2,106	1,600
ACTUAL NET COST	117,150	123,952	138,534

*Higher than anticipated pay rise 22/23 10% for lower bands due to high inflation

*pay increase 23/24 estimated at 3%

NOTE NEXT PC ELECTIONS 2023 – WILL HAVE TO BEAR WHOLE COST OF ELECTIONS I.E. 15K

ESTIMATES 2023/24

Library/TIC 2023/24

Item of Expenditure	Estimated Expenditure 2022/23	Actual Expenditure 2022/23	Estimated Expenditure 2023/24
1. Wages	37,500*	44,950	46,298*
2. Good for resale	2,000	1,500	2,000
3. Running Costs:	16,000	20,000*	17,000
4. Bass Lake fishing	180	-	180
	55,680	66,450	65,478
LESS Income & Credits			
1. Sales	4,000	3,000	4,000
2. Bass Lake Fishing	225	20	225
3. Rental Income	2,500	2,500	2,650
4. Printing/photocopying/laminating	700	1,500	1,500
Income	7,425	7,020	8,375
ACTUAL COST	48,255	59,430	57,103

*pay rise 10.5%

*estimated pay rise 23/24 3%

*replaced some lights/leak in roof

OPEN SPACES 2023/24

Item of Expenditure	Estimated Expenditure 2022/23	Actual Expenditure 2022/23	Estimated Expenditure 2023/24
1. Fishing stationary	-	-	-
2. War Memorial & other bronzes	2,500	-	2,500*
3. Public clock	270	-	270
4. Flower baskets	2,800	2,874	2,800
5. Footpaths	-	-	-
6. Bus Shelters	600	600	600
7. Main Street Tree	-	-	-
8. Clever Sid	100	-	100
Total	6,270	3,474	6,270
LESS			
1. Fishing Permits	65	65	65
2. War Memorial	-	-	-
3. Public Clock	-	-	-
4. Flower baskets	-	-	-
5. Footpaths	-	-	-
6. Bus Shelters	-	-	-
7. Income	-	-	-
8. Clever Sid	-	-	-
Total Income	65	65	65
ACTUAL NET COST			
	6,205	3,409	6,205

*clean and re-sand sets around war memorial

COCKERMOUTH TOWN COUNCIL
ESTIMATES 2023/2024

MEMORIAL GARDENS

Item of Expenditure	Estimated Expenditure 2022/23	Actual Expenditure 2022/23	Estimated Expenditure 2023/24
1. Contract	9,622	9,900	10,500
2. Play Area	2,000	1,596	2,000
3. Miscellaneous tree works etc	3,000	921	3,000
	14,622	12,417	15,500
1. Miscellaneous Income	-	150	-
	-		-
ACTUAL NET COST	14,622	12,267	15,500

COCKERMOUTH TOWN COUNCIL
ESTIMATES 2023/24

TWINNING

Item of Expenditure	Estimated Expenditure 2022/23	Actual Expenditure 2022/23	Estimated Expenditure 2023/24
1. Twinning – incoming	6,500	100	6,500
2. Twinning – outgoing	-	-	100
3. EPSF	500	-	500
	7,000	100	7,100
<u>INCOME</u>			
1. Income	-	-	-
ACTUAL NET COST	7,000	100	7,100

40th anniversary. Trip to Marvejols in April. Marvejolais coming here October2023

EVENTS 2023/24

Item of Expenditure	Estimated 2022/23	Actual 2022/23	Estimated 2023/24
1. Fireworks	6,000	5,441	6,000
2. Festival	500	500	500
3. Carnival/fun day	250	-	1,500*
4. Food Festival	4,166	4,167	4,167
5. Taste Christmas	1,000	833	1,000
6. Remembrance Sunday	-	-	1,000
7. 70 th anniv/Coronation	-	906	1,000*
	11,916	11,847	15,167
LESS: Income – Fireworks 70 th anniv/coronation	220	340 640	220 500
ACTUAL NET COST	11,696	10,867	14,447

*supporting carnival comeback with fun day June 2023
What do you want to do for the coronation?

COCKERMOUTH TOWN COUNCIL
ESTIMATES 2023/24

OTHER PROPERTIES

Item of Expenditure	Estimated Expenditure 2022/23	Actual 2022/23	Estimated Expenditure 2023/24
1. Victoria Hall	1,000	35	1,000
2. Tarn Close Sports Ground			
3. New Play Areas	2,800	3217	2,800
	3,800	3,252	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	2,875	2,875	2,875
ACTUAL NET COST	925	377	925

*if club house built CJFC rent will increase

CHRISTMAS ILLUMINATIONS 2023/24

Item of Expenditure	Estimated Expenditure 2022/23	Actual Expenditure 2022/23	Estimated Expenditure 2023/24
1. Contract	18,967	21,053	22,100
2. Cable/bulbs etc	5,186	2,606	3,000
3. Electricity costs	1,000	1,000	1,000
4. SWOD expenses	4,000	5,037	4,000
5. Competitions	150	119	150
6. CADS	350	350	350
7. Tarn Close Depot	4,603	4,694	4,833
	34,256	34,859	35,433
LESS: Income –			
1. Donations swod	1,000	1,951	1,000
ACTUAL COST	33,256	32,908	34,433

COCKERMOUTH TOWN COUNCIL
ESTIMATES 2023/24

TOWN HALL OFFICES/MAYOR'S PARLOUR ETC.

Item of Expenditure	Estimated Expenditure 2022/23	Actual Expenditure 2022/23	Expenditure 2023/24
1. General Maintenance	12,500*	9,861*	3,500
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	10,000	10,000
6. Phone, net, franking	2,176	1,057	1,500
7. Windows, bins, sanitary, fire	600	600	610
8. Insurance	-	-	-
9. Refreshments	50	50	50
10. Cleaning products	250	125	250
11. Weddings	500	274	500
12. Cleaning contract	5,160	4,000	4,000
	41,736	38,442	34,910
	41,736	38,442	34,910
Income			
1. Room Hire	500	1,500	1,500
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	35,601	35,601
TOTAL COST	7,135	2,841	691CR

* new carpet wedding room, remove leaky roof light, re-plaster, new lighting

TOILETS 2023/24

Item of Expenditure	Estimated Expenditure 2022/23	Actual Expenditure 2022/23	Estimated Expenditure 2023/24
1. Main Street	8,000*		8,000*
2. Bitterbeck	8,000		8,000*
3. Memorial Gardens	100		100
4. Harris Park	500		500
	16,600	15,000	16,600
1. LESS income received	3,500	3,200	3,500
ACTUAL NET COST	13,100	11,800	13,100

BUS SERVICE 2023/24

Item of Expenditure	Estimated Expenditure 2022/23	Actual Expenditure 2022/23	Estimated Expenditure 2023/24
Bus Service Subsidy	1,000	-	1,000*
LESS income received	-	-	-
ACTUAL NET COST	1,000	-	1,000

CCTV 2023/24

Item of Expenditure	Estimated Expenditure 2021/22	Actual Expenditure 2021/22	Estimated Expenditure 2022/23
CCTV Installation – 1 off cost Maintenance/Licences Repair	1,700	1,707 1,227	1,800
, LESS grant received	1,700	2,934	1,800
ACTUAL NET COST	1,700	2,934	1,800

*repair

GREEN ISSUES 2023/24

Item of Expenditure	Estimated Expenditure 2022/23	Actual Expenditure 2022/23	Estimated Expenditure 2023/24
Green Issues	1,000	701	1,000
LESS grant received	-	-	-
ACTUAL NET COST	1,000	701	1,000

PROJECTS 2023/24

Item of Expenditure	Estimated Expenditure 2022/23	Actual Expenditure 2022/23	Estimated Expenditure 2023/24
10K Town Centre 1212 trees	- -	- -	- -
LESS grant received	-	-	-
10k Town Centre 1212 trees	- -	11.756 1.329*	- -
ACTUAL NET COST		13,085cr	

