

STRATFORD-UPON-AVON TOWN COUNCIL BUDGET 2021/22 COMMUNITY SERVICES COMMITTEE

FOURTH DRAFT (December 2021)

Inflation increases based on RPI in August 2021 **4.8%** @ 31/10/2021 Month 7

SUMMARISED INCOME & EXPENDITURE ACCOUNT

	Proposed Budget 2022/23	Budget 2021/22 Annual @ 31/10/2021	YTD Budget @ 31/10/2021	Year to Date Actuals 2021/22	Budget 2020/21	Actuals 2020/21
INCOME						
Precept	544,898	527,576	307,753	307,753	514,351	514,351
Council Tax Reduction Grant	-	-	-	-	-	-
Market & Christmas Festival [Net]	38,323	24,482	14,281	12,758	35,410	7,746
Rents [Net]	7,566	7,566	4,414	7,566	7,566	7,566
Interest on Investments	10,000	12,250	7,146	5,165	17,500	16,623
Interest on Bank Accounts	76	148	86	44	360	135
Income from Sale of Assets	-	-	-	-	-	-
River Mooring [Net]	1,087	1,035	604	1,040	1,035	513
Sundry Income	-	-	-	50	-	-
	601,948	573,057	334,283	334,376	576,222	546,934
EXPENDITURE						
Town Hall Commercial Management [Net]	1,417	6,341	3,699	497	5,564	6,562
Operational & Administrative Expenses	337,646	540,016	315,009	248,775	451,992	336,517
Civic Expenditure	55,650	65,418	38,161	22,371	62,307	8,779
Cemetery [Net]	112,371	143,409	83,655	54,721	154,831	153,608
Holy Trinity Churchyard & Garden of Remembrance	4,500	24,500	14,292	2,938	3,000	-
Tranquility Garden [Net]	(3,312)	(1,030)	(601)	(4,318)	(4,107)	(5,468)
Allotments [Net]	(155)	(155)	(90)	33	(155)	(158)
Hatton Rock	19,346	19,593	11,429	13,315	19,361	8,420
Initatives, Projects and Grants	114,011	138,297	80,673	22,770	192,134	166,316
Contingency for Inflation (included in above)	6,337	-	-	-	7,884	-
	641,474	936,389	546,225	361,102	884,927	674,576
NET Surplus (Deficit)	(39,525)	(363,332)	(211,942)	(26,726)	(308,705)	(127,642)
Funding from Reserves (to fund Deficit)	39,525	274,625	n/a	-	295,705	111,932
Council Tax Base	13335.72	13235.72			13225.8	
Annual Rate Charge Per Household	£40.86	£39.86			£38.89	
% change over 2021/22	2.5%	2.5%			1.5%	
Precept Change	£17,322	£13,225			£5,239	

N.B. The original budget agreed by Council for 2021/22 was £847,680
 During the year, Council agreed virements from designated and general reserves, increasing the working budget by £88,707 (TC 30.3.21 up to £15,000 F&A Committee 8.6.21 £58,000 + £25,500 and CS Committee 6.7.21 £4,200)
 These adjustments are included in the 2021/22 Budget figures shown here

OPERATIONAL & ADMINISTRATION

FOURTH DRAFT (December 2021)

EXPENDITURE

	Proposed Budget 2022/23	Budget 2021/22		Year to Date Actuals 2021/22	Budget Actuals 2020/21	
		Annual @ 31/10/2021	YTD Budget		Budget	Actuals
Rother Street Clock Tower	250	4,420	2,578	4,548	220	305
Borough Records	350	350	204	(350)	350	-
Advertising & Publicity	100	1,000	583	-	1,000	-
Subscriptions	4,198	2,260	1,318	1,691	2,260	1,796
Professional Fees	10,600	13,800	8,050	1,251	13,595	10,044
Newspapers	60	60	35	35	40	35
General Repairs, Maintenance & Sundry	11,148	10,637	6,205	5,583	10,500	4,933
Town Hall Planned Maintenance & Repairs	10,000	210,500	122,792	75,491	113,536	45,631
Alarm & CCTV Call Out	1,000	1,000	583	760	1,000	730
Lift Maintenance Contract	1,000	1,000	583	1,041	1,000	2,512
Contingency for Inflation	4,161	3,263	1,903		6,577	

CEMETERY

FOURTH DRAFT (December 2021)

	Proposed Budget 2022/23	Budget 2021/22		Year to Date Actuals 2021/22	Budget 2020/21	Actuals 2020/21
		Annual @ 31/10/2021	YTD Budget			
INCOME						
Purchase & Interment Fees	59,325	37,594	21,930	33,021	43,074	54,900
Memorial Fees	11,247	5,740	3,348	6,260	10,855	9,940
Sundry Income (Transfers of Burial Rights)	400	400	233	2,359	400	405
	70,971	43,734	25,512	41,640	54,329	65,245
EXPENDITURE						
Management Charge N.B. PERSONNEL COMMITTEE	143,566	141,500	82,542	80,705	135,173	139,455
Training N.B. PERSONNEL COMMITTEE	3,000	3,000	1,750	-	3,000	-
Rates and Water Rates	4,686	4,593	2,679	2,503	4,374	4,629
General Ground Maintenance	7,000	7,000	4,083	4,759	6,500	11,750
Cemetery Driveway Kerbing	-	7,500	4,375	-	33,464	32,770
Repairs & Maintenance	1,100	1,100	642	-	1,100	-
Telephone	450	450	263	264	650	445
Heating & Lighting	1,528	1,175	685	710	1,160	2,308
Vehicle Expenses	4,100	4,000	2,333	2,387	3,730	4,289
Equipment	7,000	7,000	4,083	2,991	10,218	10,729
CCTV	3,008	3,008	1,755	-	-	-
Health & Safety	250	250	146	-	250	-
Grave Excavation	4,750	4,750	2,771	1,330	4,750	3,230
Travel & Subsistence	620	670	391	362	626	582
Sundry Seating & Trees	600	600	350	349	600	105
Contingency for Inflation	1,684	547	319	-	1,065	-
Vehicle Replacement Contingency	-	-	-	-	2,500	-
	183,342	187,143	109,167	96,361	209,160	210,291
NET EXPENDITURE	112,371	143,409	83,655	54,721	154,831	153,608

HOLY TRINITY CHURCHYARD & GARDEN OF REMEMBRANCE

	Proposed Budget 2022/23	Budget 2021/22		Year to Date Actuals 2021/22	Budget 2020/21	Actuals 2020/21
		Annual @ 31/10/2021	YTD Budget			
EXPENDITURE						
Special Repairs and Maintenance	4,500	4,500	2,625	2,938	3,000	-
Boundary Wall Repairs	-	20,000	11,667	-	-	-
	4,500	24,500	14,292	2,938	3,000	-

TRANQUILITY GARDEN

FOURTH DRAFT (December 2021)

	Proposed Budget 2022/23	Budget 2021/22		Year to Date Actuals	Budget Actuals	
		Annual @ 31/10/2021	YTD Budget		2020/21	
INCOME						
Purchase & Interment Fees	7,269	4,875	2,844	4,240	6,480	4,736
Memorial Fees	1,044	1,155	674	609	2,627	866
	8,312	6,030	3,518	4,849	9,107	5,603
EXPENDITURE						
Maintenance & Development Costs	5,000	5,000	2,917	531	5,000	135
	5,000	5,000	2,917	531	5,000	135
NET EXPENDITURE	(3,312)	(1,030)	(601)	(4,318)	(4,107)	(5,468)

ALLOTMENTS - PARK ROAD

	Proposed Budget 2022/23	Budget 2021/22		Year to Date Actuals 2021/22	Budget Actuals	
		Annual @ 31/10/2021	YTD Budget		2020/21	
INCOME						
Tenancy Rental	165	165	96	(33)	165	165
	165	165	96	(33)	165	165
EXPENDITURE						
Lease	10	10	6	-	10	-
Set up & Maintenance Costs	-	-	-	-	-	7
	10	10	6	-	10	7
NET EXPENDITURE	(155)	(155)	(90)	33	(155)	(158)

INITIATIVES, PROJECTS AND GRANTS

EXPENDITURE

Initiatives & Special Projects - Over £20K
 Initiatives & Special Projects - Under £20K
 CCTV / Town Projects / Partnership Working
 COVID-19 Response & Community Support
 Other Debtors - Stratford Support cash only clients
 Bus Shelters/Dog Hygiene/Litter/Cycle Racks
 Green Advent Calendar
 Lunch Club (Loneliness/Dementia Friendly projects)

Proposed Budget 2022/23	Budget 2021/22		Year to Date Actuals 2021/22	Budget 2020/21	Actuals 2020/21
	Annual @ 31/10/2021	YTD Budget			
75,000	89,500	52,208	-	120,000	120,000
-	-	-	-	-	-
31,788	31,788	18,543	16,210	28,087	27,788
-	-	-	300	-	9,298
-	-	-	168	-	168
833	705	411	1,170	6,997	625
-	-	-	-	-	-
-	200	117	-	200	-

RESERVES

FOURTH DRAFT (December 2021)

	Forecast to end of 2021/22	Actuals 2020/21	Actuals 2019/20	Actuals 2018/19
Building Maintenance Reserve	-	127,000	136,615	150,860
Cemetery Land & Building Maint. Reserve	45,400	45,400	25,400	25,400
Holy Trinity Churchyard & Monuments Reserve	15,800	20,000	-	-
Allotment Reserve	7,162	7,162	27,162	27,162
Election Expenses Reserve	23,462	23,462	18,462	9,500
Christmas Festival Reserve	7,154	7,154	7,154	9,298
Events Reserve	5,000	5,000	-	-
Street Furniture Reserve	5,000	5,000	-	-
Vehicle Replacement Reserve	17,500	17,500	15,000	12,500
Climate Change Reserve	10,000	19,934	-	-
Community Support Reserve	5,000	5,000	-	-
Community Infrastructure Levy (CIL)	29,545	7,843	5,755	-
Town Centre Strategic Partnership (TCSP)	10,000	12,000	-	-
Shakespeare Birthday Celebrations Reserve	68,615	62,518	73,047	68,068
Tranquility Garden Reserve	-	-	-	-
Localism Project Reserve	-	-	-	-
Old Stratford & Drayton Reserve	-	-	-	1,650
Designated Reserves Total	249,638	364,973	308,595	304,438
Management Accounts Variance Surplus/(Deficit)	(302,470)	-	-	-
General Reserve	73,889	261,024	442,390	520,714
	323,527	625,997	750,985	825,152
Total Reduction in Designated Reserves	(115,335)			
Total Reduction in General Reserve	(187,135)			