

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

SECOND DRAFT (October 2021)

Inflation increases based on RPI in August 2021 **4.8%** @ 30/09/2021 Month **6**

SUMMARISED INCOME & EXPENDITURE ACCOUNT

	Proposed Budget 2022/23	Budget 2021/22		Year to Date Actuals 2021/22	Budget 2020/21	Actuals 2020/21
		Annual	YTD Budget			
		@ 30/09/2021				
INCOME						
Precept	544,898	527,576	263,788	263,788	514,351	514,351
Council Tax Reduction Grant	-	-	-	-	-	-
Market & Christmas Festival [Net]	38,323	24,482	12,241	15,782	35,410	7,746
Rents [Net]	7,566	7,566	3,783	7,566	7,566	7,566
Interest on Investments	10,000	12,250	6,125	2,838	17,500	16,623
Interest on Bank Accounts	71	148	74	36	360	135
Income from Sale of Assets	-	-	-	-	-	-
River Mooring [Net]	1,035	1,035	518	1,040	1,035	513
Sundry Income	-	-	-	50	-	-
Further Funding from Reserves (to fund Deficit)	91,508	274,625	n/a		295,705	15,710
	693,400	847,682	286,529	291,099	871,927	562,644
EXPENDITURE						
Town Hall Commercial Management [Net]	7,341	6,341	3,171	(1,229)	5,564	6,562
Operational & Administrative Expenses	345,743	540,016	270,008	205,500	451,992	336,517
Civic Expenditure	61,650	65,418	32,709	18,988	62,307	8,779
Cemetery [Net]	117,427	143,409	71,705	49,745	154,831	153,608
Holy Trinity Churchyard & Garden of Remembrance	4,500	24,500	12,250	1,438	3,000	-
Tranquility Garden [Net]	(1,885)	(1,030)	(515)	(2,912)	(4,107)	(5,468)
Allotments [Net]	(155)	(155)	(78)	-	(155)	(158)
Hatton Rock	19,346	19,593	9,797	11,812	19,361	8,420
Initiatives, Projects and Grants	139,433	138,297	69,149	18,686	192,134	166,316
Contingency for Inflation (included in above)	8,571	-			7,884	
	693,400	936,389	468,196	302,029	884,927	674,576
NET Surplus (Deficit)	-	(88,707)	(181,667)	(10,930)	(13,000)	(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

SECOND DRAFT (October 2021)

EXPENDITURE

Rother Street Clock Tower
 Borough Records
 Advertising & Publicity
 Subscriptions
 Professional Fees
 Newspapers
 General Repairs, Maintenance & Sundry
 Town Hall Planned Maintenance & Repairs
 Alarm & CCTV Call Out
 Lift Maintenance Contract
 Contingency for Inflation

Proposed Budget 2022/23	Budget 2021/22		Year to Date	Budget	Actuals
	Annual @ 30/09/2021	YTD Budget	Actuals 2021/22	2020/21	
250	4,420	2,210	4,237	220	305
350	350	175	(350)	350	-
1,000	1,000	500	-	1,000	-
2,260	2,260	1,130	1,671	2,260	1,796
14,500	13,800	6,900	1,189	13,595	10,044
60	60	30	30	40	35
11,148	10,637	5,319	4,511	10,500	4,933
10,000	210,500	105,250	55,262	113,536	45,631
1,000	1,000	500	760	1,000	730
1,000	1,000	500	409	1,000	2,512
6,377	3,263	1,632		6,577	

CEMETERY

SECOND DRAFT (October 2021)

	Proposed Budget 2022/23	Budget 2021/22		Year to Date Actuals 2021/22	Budget 2020/21	Actuals 2020/21
		Annual @ 30/09/2021	YTD Budget			
INCOME						
Purchase & Interment Fees	55,316	37,594	18,797	26,391	43,074	54,900
Memorial Fees	11,612	5,740	2,870	5,540	10,855	9,940
Sundry Income (Transfers of Burial Rights)	400	400	200	2,154	400	405
	67,327	43,734	21,867	34,085	54,329	65,245
EXPENDITURE						
Management Charge N.B. PERSONNEL COMMITTEE	144,566	141,500	70,750	69,551	135,173	139,455
Training N.B. PERSONNEL COMMITTEE	3,000	3,000	1,500	-	3,000	-
Rates and Water Rates	4,686	4,593	2,297	2,146	4,374	4,629
General Ground Maintenance	7,000	7,000	3,500	4,411	6,500	11,750
Cemetery Driveway Kerbing	-	7,500	3,750	-	33,464	32,770
Repairs & Maintenance	1,100	1,100	550	-	1,100	-
Telephone	450	450	225	226	650	445
Heating & Lighting	1,528	1,175	588	710	1,160	2,308
Vehicle Expenses	4,600	4,000	2,000	2,282	3,730	4,289
Equipment	7,000	7,000	3,500	2,758	10,218	10,729
CCTV	3,008	3,008	1,504	-	-	-
Health & Safety	250	250	125	-	250	-
Grave Excavation	4,750	4,750	2,375	1,140	4,750	3,230
Travel & Subsistence	513	670	335	257	626	582
Sundry Seating & Trees	600	600	300	349	600	105
Contingency for Inflation	1,703	547	274	-	1,065	-
Vehicle Replacement Contingency	-	-	-	-	2,500	-
	184,754	187,143	93,572	83,830	209,160	210,291
NET EXPENDITURE	117,427	143,409	71,705	49,745	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 @ 30/09/2021	YTD Budget			
EXPENDITURE						
Special Repairs and Maintenance	4,500	4,500	2,250	1,438	3,000	-
Boundary Wall Repairs	-	20,000	10,000	-	-	-
	4,500	24,500	12,250	1,438	3,000	-

TRANQUILITY GARDEN

SECOND DRAFT (October 2021)

	Proposed Budget 2022/23	Budget 2021/22		Year to Date Actuals	Budget Actuals	
		Annual @ 30/09/2021	YTD Budget		2020/21	
INCOME						
Purchase & Interment Fees	5,450	4,875	2,438	2,725	6,480	4,736
Memorial Fees	1,435	1,155	578	718	2,627	866
	6,885	6,030	3,015	3,443	9,107	5,603
EXPENDITURE						
Maintenance & Development Costs	5,000	5,000	2,500	531	5,000	135
	5,000	5,000	2,500	531	5,000	135
NET EXPENDITURE	(1,885)	(1,030)	(515)	(2,912)	(4,107)	(5,468)

ALLOTMENTS - PARK ROAD

	Proposed Budget 2022/23	Budget 2021/22		Year to Date Actuals 2021/22	Budget Actuals	
		Annual @ 30/09/2021	YTD Budget		2020/21	
INCOME						
Tenancy Rental	165	165	83	-	165	165
	165	165	83	-	165	165
EXPENDITURE						
Lease	10	10	5	-	10	-
Set up & Maintenance Costs	-	-	-	-	-	7
	10	10	5	-	10	7
NET EXPENDITURE	(155)	(155)	(78)	-	(155)	(158)

HATTON ROCK

SECOND DRAFT (October 2021)

EXPENDITURE

Rent
Rates
Insurance
Heating & Lighting
Service Costs
Sundry Expenses

Proposed Budget 2022/23	Budget 2021/22		Year to Date Actuals 2021/22	Budget 2020/21	Actuals 2020/21
	Annual @ 30/09/2021	YTD Budget @ 30/09/2021			
13,490	13,490	6,745	7,869	13,490	6,967
4,768	4,813	2,407	91	4,584	1,965
181	146	73	173	144	-
57	44	22	-	43	-
750	750	375	1,500	750	(512)
100	350	175	-	350	-
19,346	19,593	9,797	9,633	19,361	8,420

INITIATIVES, PROJECTS AND GRANTS

EXPENDITURE

Special Projects & Grants - Over £20K
Special Projects & Grants - Under £20K
Town Projects / Partnership Working / CCTV
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 @ 30/09/2021	YTD Budget @ 30/09/2021			
90,000	89,500	44,750	-	120,000	120,000
-	-	-	-	-	-
31,788	31,788	15,894	13,894	28,087	27,788
-	-	-	264	-	9,298
-	-	-	168	-	168
705	705	353	1,170	6,997	625
350	-	-	-	-	-
200	200	100	-	200	-

RESERVES

SECOND DRAFT (October 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	-	-
Community Infrastructure Levy (CIL)	7,843	7,843	5,755	-
Town Centre Strategic Partnership (TCSP)	-	12,000	-	-
Shakespeare Birthday Celebrations Reserve	62,518	62,518	73,047	68,068
Tranquility Garden Reserve	-	-	-	-
Localism Project Reserve	-	-	-	-
Old Stratford & Drayton Reserve	-	-	-	1,650
Designated Reserves Total	206,839	364,973	308,595	304,438
Management Accounts Variance Surplus/(Deficit)	(303,301)	-	-	-
General Reserve	115,857	261,024	442,390	520,714
	322,696	625,997	750,985	825,152
Total Reduction in Designated Reserves	(158,134)			
Total Reduction in General Reserve	(145,167)			