

Budget 2023-2024

with Forecasted Final Position 2022-2023

		Budget	Estimated total at 31.03.23	Variance	Proposed Budget	Comments
Income:						
101	Mayor's Charity	-	-	-	-	
	SUB TOTAL	£ -	£ -	£ -	£ -	
Policy Resources & Finance Income:						
200/1	Rent received	38,000.00	40,308.00	6.07%	40,000.00	
210	Bank Interest	-	450.00	-	60.00	
220	Neighbourhood Plan	-	-	-	-	
230	Misc Income	-	-	-	-	
250	CIL	-	-	-	-	
290	Suspense	-	-	-	-	
	SUB TOTAL	£ 38,000.00	£ 40,758.00	7.26%	£ 40,060.00	
Amenities Income						
300/1	Corn Exchange Hire	3,000	3,500.00	16.67%	3,200.00	
300/2/1	Council Chamber - Weddings	1,000	333.33	-66.67%	500.00	
300/2/2	Council Chamber - Meetings	-	95.00		-	
300/3	Town Hall Electricity Recharged	-	-		-	
310	Donations	-	-		-	
320/1	Parking Income Card	13,000	13,000.00	0.00%	13,500.00	
320/2	Parking Income Cash	30,000	36,000.00	20.00%	40,000.00	

320/3	Parking Income Phone Payments	7,000	15,000.00	114.29%	15,000.00
330/1	Parking Permits Reserved Bay	3,000	826.00	-72.47%	3,500.00
330/2	Parking Permits Unreserved Bay	2,500	3,000.00	20.00%	4,000.00
330/3	Parking Permits Commercial Bay	500	555.00	11.00%	500.00
330/4	Parking Temporary Permits	-	37.50		-
330/5	Permit Amendments/Reissue	-	16.66		-
340/1	Rereation Ground - Football Income	1,500	900.00	-40.00%	1,000.00
350	Recreation Ground - Croquet Income	1,500	1,113.00	-25.80%	1,500.00
360	Recreation Ground - Cricket Income	500	616.69	23.34%	750.00
370/1	Customer Service & Visitor Information Office - Grants & Donations Received	-	-		-
380/1	Floral Displays - Sale of Baskets	2,500	2,210.00	-11.60%	1,000.00
380/2	Floral Displays - Donations towards Displays	-	520.00		-
SUB TOTAL		£ 66,000.00	£ 77,723.18	17.76%	£ 84,450.00

Planning & Transport Income

400	General	-	-		-
SUB TOTAL		£ -	£ -	£ -	£ -

Personnel Income

500	General	-	-	-	-
SUB TOTAL		£ -	£ -	£ -	£ -

Museum Income:

600	Donations	1,000	2,103.00	110.30%	1,500.00
610	Events	-	431.96		300.00
620	Sales Income	1,000	1,293.00	29.30%	1,000.00
630	Sundry Income	-	320.00		-
640	Activities Donations	-	25.00		10.00
SUB TOTAL		£ 2,000.00	£ 4,172.96	108.65%	£ 2,810.00

Income: Precept

100	Precept	482,355.00	482,355.00	-	495,945.00
SUB TOTAL		£ 482,355.00	£ 482,355.00	£ -	£ 495,945.00

The precept based on the Dorset Council Tax base increase of 0.87%.

TOTAL INCOME		£ 588,355.00	£ 605,009.14	2.83%	£ 623,265.00
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Code	Title	2022-23 Budget	2022/23 Estimated total at 31.03.23	Variance	2023-2024 Proposed Budget
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1100	Council				
1100/1	Mayor	2,500	2,328.30	-6.87%	2,500.00
1100/2	Deputy Mayor	225	-		200.00
1100/3	Regalia & Gowns	1,000	220.00	-78.00%	-
1100/4	Mayor's Charity	-	723.11		-
1200	Election Expenses	1,500	-		1,500.00
1250	Ceremonial Photo's	-	-		-
1260/1	Civic Events	4,000	2,313.41	-42.16%	4,000.00

Election Fee Reserve already in place

Could cover the Coronation

1260/2	General Events	1,000	1,353.42	35.34%	1,500.00
SUB TOTAL		£ 10,225.00	£ 6,938.24	-32.14%	£ 9,700.00

TOTAL COUNCIL EXPENDITURE	£ 10,225.00	£ 6,938.24	-32.14%	£ 9,700.00
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Policy Resources & Finance

		Budget	Estimated total at 31.03.23	Variance	Proposed Budget
2100	Staff Costs				
2100/1	Salaries	246,000.00	233,991.36	-4.88%	260,000.00
2100/2	Employers NI	28,000.00	25,271.00	-9.75%	30,000.00
2100/7	Employers Pensions	55,500.00	51,478.00	-7.25%	59,200.00
2200/1	Meetings & Training	3,000.00	616.50	-79.45%	3,000.00
2200/2	Clothing	700.00	324.05	-53.71%	500.00
2200/3(1)	Mileage - Staff	1,000.00	1,000.00	0.00%	500.00
2200/3(2)	Mileage - Councillors	750.00	100.00	-86.67%	500.00
SUB TOTAL		£ 334,950.00	£ 312,780.91	-6.62%	£ 353,700.00

Increased by 6.5% to cover NJC pay award 2023/24 and increment rises and contingency for new staffing.

		Budget	Estimated total at 31.03.23	Variance	Proposed Budget
2250	Neighbourhood Plan				
2250	Neighbourhood Plan	-	-	0.00%	-
SUB TOTAL		£ -	£ -	0.00%	£ -

Monies held in reserve could cover review

		Budget	Estimated total at 31.03.23	Variance	Proposed Budget
2260	Honorariums				
2260	Honorariums	2,000	2,175.00	0.00%	2,175.00
SUB TOTAL		£ 2,000.00	£ 2,175.00	0.00%	£ 2,175.00

		Budget	Estimated total at 31.03.23	Variance	Proposed Budget
2270	Town Crier Competition				
2270	Town Crier Competition	500	371.70	0.00%	500.00
	SUB TOTAL	£ 500.00	£ 371.70	0.00%	£ 500.00

		Budget	Estimated total at 31.03.23	Variance	Proposed Budget
2280	Burial Board				
2280	Burial Board Contribution	15,850	15,850.00	0.00%	15,850.00
	SUB TOTAL	£ 15,850.00	£ 15,850.00	0.00%	£ 15,850.00

		Budget	Estimated total at 31.03.23	Variance	Proposed Budget
2300/1	Audit Fees				
2300/1(1)	Internal Audit Fee	1,200	1,200.00	100.00%	1,300.00
2300/1(2)	External Audit Fee	1,300	1,300.00	100.00%	1,500.00
	SUB TOTAL	£ 2,500.00	£ 2,500.00	0.00%	£ 2,800.00

		Budget	Estimated total at 31.03.23	Variance	Proposed Budget
2310	Health & Safety				
2310	H&S Consultancy Fees	3,700.00	3,551.02	-4.03%	3,800.00
2311	Consultancy Fees	2,000.00	2,500.00	25.00%	2,000.00
2320	Subscriptions	3,000.00	1,601.57	-46.61%	2,500.00
2330	Legal Fees & Costs	2,500.00	740.00	-70.40%	2,500.00
2340/1	Donations	-	-	0.00%	-
2340/2	Grants	6,000.00	6,000.00	0.00%	6,000.00
2340/3	PYCF SLA	4,500.00	4,500.00	0.00%	4,500.00
	SUB TOTAL	£ 21,700.00	£ 18,892.59	-12.94%	£ 21,300.00

Grants yet to be given

		Budget	Estimated total at 31.03.23	Variance	Proposed Budget
2400	Office Costs				
2400/1	Insurance	6,700.00	7,826.54	16.81%	8,000.00
2400/2	Bank Charges	100.00	84.85	-15.15%	100.00
2400/3	Office Expenditure	3,000.00	3,000.00	0.00%	2,500.00
2400/4	Telephones	2,000.00	2,930.00	46.50%	2,500.00
2400/5	Premises Licence	2,000.00	1,500.00	-25.00%	1,500.00
2400/6	Computer	1,500.00	707.01	-52.87%	1,500.00
2400/7	Software Support	8,000.00	10,713.00	33.91%	8,000.00
2400/8	Web Production	300.00	-	-100.00%	300.00
2400/9	Misc Cleaning	500.00	-	-100.00%	500.00
2450	CCTV Costs	1,000.00	736.35	-26.37%	1,500.00
2460	Vehicle Replacement	2,000.00	-	-100.00%	-
2456	Contingeny	2,000.00	400.00	-80.00%	2,000.00
			140.22	-92.99%	2,000.00
2500	Health and Safety Mitigation	2,000.00			
2800	General Reserve	8,000.00	4,092.00	-48.85%	8,000.00
2900	Covid 19 Costs	-	-		-
2999	Suspense	-	-		-
	SUB TOTAL	£ 39,100.00	£ 32,129.97	-17.83%	£ 38,400.00

Earmarked Reserve in place to cover this

£3725 - Property condition survey

TOTAL POLICY RESOURCES & FINANCE EXPENDITURE	£ 416,600.00	£ 384,700.17	-7.66%	£ 434,725.00
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AMENITIES EXPENDITURE

		Budget	Estimated total at 31.03.23	Variance	Proposed Budget
3100	Town Hall General				
3100/1	Electric	3,000.00	1,500.00	-50.00%	3,000.00
3100/2	Gas	4,000.00	2,500.00	-37.50%	4,000.00

3100/3	Water	1,300.00	1,300.00	0.00%	1,300.00
3100/4	Rates	10,000.00	9,356.00	-6.44%	12,000.00
3100/5	Advertising	500.00	500.00	0.00%	500.00
3100/6	Equipment New	1,000.00	2,315.00	131.50%	2,500.00
3100/7	Equipment & Buildings Maintenance	10,000.00	7,500.00	-25.00%	10,000.00
3100/8	Replacement Windows	2,000.00	-	-100.00%	2,000.00
3100/9	Lighting Upgrade	-	-		-
3100/10	Stair Lift	1,000.00	710.00	-29.00%	750.00
3100/11	Cleaning	500.00	1,800.00	260.00%	1,000.00
3100/70	Reserves	-			-
SUB TOTAL		£ 33,300.00	£ 27,481.00	-17.47%	£ 37,050.00

		Budget	Estimated total at 31.03.23	Variance	Proposed Budget
3150	Depot				
3150/1	Rent	9,000.00	8,250.00	-8.33%	10,000.00
3150/2	Equipment	1,000.00	259.00	-74.10%	250.00
3150/3(1)	Electricity	750.00	461.61	-38.45%	750.00
3150/3(2)	Water	250.00	268.00	7.20%	250.00
3150/4	Insurance	350.00	256.38	-26.75%	400.00
3150/5	Service Charge	500.00	437.36	-12.53%	500.00
3150/6	Maintenance	500.00	11.25	-97.75%	500.00
3150/7	Rates	-	3,093.80		4,000.00
SUB TOTAL		£ 12,350.00	£ 13,037.40	5.57%	£ 16,650.00

		Budget	Estimated total at 31.03.23	Variance	Proposed Budget
3200	Vehicle Costs				
3200/1	Service & Maintenance	1,200.00	833.58	-30.54%	1,200.00
3200/2	Leasing Costs	2,500.00	8,201.22	228.05%	-

3200/3	Fuel	1,500.00	1,600.00	6.67%	2,000.00
3200/4	Insurance	800.00	800.00	0.00%	1,000.00
3200/5	Machinery & Equipment	5,000.00	-	-100.00%	2,500.00
SUB TOTAL		£ 11,000.00	£ 11,434.80	3.95%	£ 6,700.00

Budget Estimated Variance
total at
31.03.23

Proposed
Budget

3300	General Expenditure				
3300/1	Street Lighting	1,500.00	1,600.00	6.67%	1,750.00
3300/2	War memorial Maintenance	250.00	-	-100.00%	250.00
3300/3	General Maintenance	1,500.00	143.86	-90.41%	1,500.00
3300/4	Street Furniture & Seats	1,000.00	-	-100.00%	1,000.00
3300/5	Bus Shelter Maintenance	250.00	-	-100.00%	250.00
	Gateway Stones	0	-	0.00%	3,000.00
SUB TOTAL		£ 4,500.00	£ 1,743.86	-61.25%	£ 7,750.00

To install already paid for Purbeck stone at new development.

Budget Estimated Variance
total at
31.03.23

Proposed
Budget

3400	Howards Lane Toilets				
3400/1	Rates	£ -	-		-
3400/2	Cleaning	£ 1,000.00	1,000.00	0.00%	1,000.00
3400/3	Maintenance	£ 1,000.00	300.00	-70.00%	1,000.00
3400/4(1)	Water Charges	£ 1,000.00	1,000.00	0.00%	1,000.00
3400/4(2)	Electricity	£ 1,000.00	952.56	-4.74%	1,000.00
SUB TOTAL		£ 4,000.00	£ 3,252.56	-18.69%	£ 4,000.00

Budget Estimated Variance
total at
31.03.23

Proposed
Budget

3450	Quay Toilets				
3450/1	Rates	£ -	-		-

3450/2	Cleaning	£	1,000.00	750.00	-25.00%	1,000.00
3450/3	Maintenance	£	13,000.00	7,113.78	-45.28%	2,000.00
3450/4(1)	Water	£	5,100.00	3,521.62	-30.95%	4,500.00
3450/4(2)	Electricity	£	1,000.00	1,300.00	30.00%	1,500.00
SUB TOTAL		£	20,100.00	£ 12,685.40	-36.89%	£ 9,000.00

Budget Estimated Variance Proposed
total at
31.03.23
Budget

3500	Howards Lane Car Park					
3500/1	Rates	£	10,000.00	9,481.00	-5.19%	12,000.00
3500/2	New Equipment	£	1,000.00	-	-100.00%	1,000.00
3500/3	Tickets	£	300.00	-	-100.00%	300.00
3500/4(1)	Money Collection Card Fees	£	1,000.00	1,300.00	30.00%	2,000.00
3500/4(2)	Money Collection Cash Fees	£	3,000.00	3,500.00	16.67%	2,500.00
3500/4(3)	Cash Refunds	£	-	-	#DIV/0!	-
3500/5	Maintenance	£	500.00	300.08	-39.98%	500.00
3500/6	Drainage Work	£	-	400.00	#DIV/0!	-
3500/7	Tree Works	£	-			-
3501	Comission on Credit Card Takings	£	750.00	750.00	0.00%	850.00
3502	Commission on Phone Car park Receipts	£	1,000.00	1,400.00	40.00%	1,500.00
SUB TOTAL		£	17,550.00	£ 17,131.08	-2.39%	£ 20,650.00

Budget Estimated Variance Proposed
total at
31.03.23
Budget

3550	Pavilion					
3550/1(1)	Gas	£	100.00	100.00	0.00%	100.00
3550/1(2)	Water	£	500.00	433.00	-13.40%	500.00
03/01/3550	Electric	£	400.00	250.00	-37.50%	400.00

3550/2	Pavilion Maintenance	£ 500.00	450.00	-10.00%
SUB TOTAL		£ 1,500.00	£ 1,233.00	-17.80%

500.00
£ 1,500.00

**Budget Estimated
total at
31.03.23 Variance**

**Proposed
Budget**

3600	Recreation Ground			
3600/1	Maintenance	1,500.00	800.00	-46.67%
3600/2	Grass Cutting Contract	3,000.00	2,000.00	-33.33%
3600/3	New Equipment	250.00	-	-100.00%
3600/4	Hire Refunds	-	-	
SUB TOTAL		£ 4,750.00	£ 2,800.00	-41.05%

1,500.00
2,500.00
250.00
-
£ 4,250.00

Potential to reduce as Cricket Club have offered to cut the Cricket pitch themselves

**Budget Estimated
total at
31.03.23 Variance**

**Proposed
Budget**

3650	Recreation Ground Play Area			
3650/1	Maintenance	1,000.00	-	-100.00%
3650/2	Reserve	5,000.00	-	-100.00%
3650/3	PWLB	19,000.00	-	-100.00%
SUB TOTAL		£ 25,000.00	£ -	-100.00%

500.00
5,000.00
24,500.00
£ 30,000.00

**Budget Estimated
total at
31.03.23 Variance**

**Proposed
Budget**

3660	Skate Park			
3660/1	Skate Park Build	-	-	
SUB TOTAL		£ -	£ -	

-
£ -

**Budget Estimated
total at
31.03.23 Variance**

**Proposed
Budget**

3670	Play Area Projects
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3670/1	Professional Fees	-			-
SUB TOTAL		£ -	£ -	0.00%	£ -

		Budget	Estimated total at 31.03.23	Variance	Proposed Budget
3700	Mill Lane				
3700/1	Maintenance	1,000.00	813.06	-18.69%	4,000.00
3700/2	PWLB	4,400.00	4,403.58	0.08%	4,400.00
3700/3	Roof	-	-		-
SUB TOTAL		£ 5,400.00	£ 5,216.64	-3.40%	£ 8,400.00

		Budget	Estimated total at 31.03.23	Variance	Proposed Budget
3720	Tourist Information Office				
3720/1	Website Costs	-	2,400.00		2,400.00
3720/2	Building Works	-	-		-
3720/3	IT Costs	-	-		-
SUB TOTAL		£ -	£ 2,400.00	0.00%	£ 2,400.00

Provision for NJS - Money held in reserve

		Budget	Estimated total at 31.03.23	Variance	Proposed Budget
3750	Northmoor Allotments				
3750/1	Allotment Rents	350.00	326.88	-6.61%	350.00
3750/2	Haven Group	350.00	-		-
SUB TOTAL		£ 700.00	£ 326.88	-6.61%	£ 350.00

		Budget	Estimated total at 31.03.23	Variance	Proposed Budget
3800	Hauses Field				

3800/1	Tree Survey & Works	1,000.00	1,000.00	0.00%
3800/2	Grass Cutting	3,000.00	1,600.00	-46.67%
3800/3	Maintenance	1,000.00	-	
SUB TOTAL		£ 5,000.00	£ 2,600.00	-46.67%

500.00
3,000.00
1,000.00
£ 4,500.00

Works outstanding, should be completed in 22/23 financial year

Budget **Estimated total at 31.03.23** **Variance**

Proposed Budget

3850	Floral Displays			
3850/1	Plants for Display	5,500.00	4,832.00	-12.15%
3850/2	Non Plant Purchases for displays	-	1,154.11	
SUB TOTAL		£ 5,500.00	£ 5,986.11	-12.15%

5,500.00
-
£ 5,500.00

Budget **Estimated total at 31.03.23** **Variance**

Proposed Budget

3860	General Tree Survey			
3860	General Tree Survey	5,000.00	5,000.00	0.00%
SUB TOTAL		£ 5,000.00	£ 5,000.00	0.00%

5,000.00
£ 5,000.00

Work outstanding, not yet done

Budget **Estimated total at 31.03.23** **Variance**

Proposed Budget

	Christmas Market			
	Road Closures	£ -	0	
	Advertising	£ -	0	
	Insurance	£ -	0	
SUB TOTAL		£ -	0	

£ 500.00
£ 1,000.00
£ 500.00
£ 2,000.00

Budget **Estimated total at 31.03.23**

	Build Project Group
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	Consultant Fees	£	-	0	£	6,000.00	Quantity Surveyor to establish costs
	Architect	£	-	0	£	1,000.00	
	SUB TOTAL	£	-	0	£	7,000.00	

TOTAL AMENITIES EXPENDITURE	£	155,650.00	£ 112,328.73	27.83%	£ 172,700.00
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PLANNING & TRANSPORT EXPENDITURE

		Budget	Estimated total at 31.03.23	Variance	Proposed Budget
4000	Planning & Transport General				
4000	Planning & Transport General	-	-		-
	SUB TOTAL	£ -	£ -	0.00%	£ -

TOTAL PLANNING & TRANSPORT EXPENDITURE	£	-	£ -	0.00%	£ -
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PERSONNEL EXPENDITURE

		Budget	Estimated total at 31.03.23	Variance	Proposed Budget
5000	Personnel				
5000/1	Advertising Staff Vacancies	500.00	1,528.00	205.60%	500
	SUB TOTAL	£ 500.00	£ 1,528.00	205.60%	£ 500.00

TOTAL PERSONNEL EXPENDITURE	£	500.00	£ 1,528.00	205.60%	£ 500.00
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		Budget	Estimated total at 31.03.23	Variance	Proposed Budget
6000	Museum				
6000	Rates	2,000.00	1,497.00	-25.15%	1,800.00

6100	Events	300.00	200.00	-33.33%	300.00
6110	Telephone	200.00	-	-100.00%	-
6120	Stationery	100.00	163.17	63.17%	150.00
6130	Security Alram	500.00	-	-100.00%	-
6140/1	Stock for Resale	500.00	296.57	-40.69%	700.00
6145	Commission on Card sales	-	8.10		15.00
6150	Subscriptions	150.00	104.17	-30.55%	150.00
6160/1	Display Cabinet Reserve	250.00	-	-100.00%	500.00
6160/2	New Equipment general	500.00	417.09	-16.58%	1,000.00
6170	Equipment Maintenance	250.00	31.60	-87.36%	500.00
6175	Cleaning/Maintenance & Improvements	175.00	69.53	-60.27%	150.00
6180	Training	180.00	-	-100.00%	150.00
6185	Signage	200.00	-	-100.00%	150.00
6190	Mileage	50.00	-	-100.00%	50.00
6195	Sundries	25.00	5.00	-80.00%	25.00
6200	Covid Requirements	-	-		-
SUB TOTAL		£ 5,380.00	£ 2,792.23	-48.10%	£ 5,640.00

Budget Estimated Variance Proposed
total at
31.03.23 Budget

7000	Museum Floral Displays				
7000/1	Display Expenses	-	-		-
SUB TOTAL		£ -	£ -	0.00%	£ -

Inc in Amenities Floral Displays

TOTAL MUSEUM EXPENDITURE	£ 5,380.00	£ 2,792.23	-48.10%	£ 5,640.00
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TOTAL EXPENDITURE	£ 588,355.00	£ 508,287.37	-13.61%	£ 623,265.00
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Net Suplus (Deficit)	£ -
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Exceptional and Capital

Exceptional & Capital Income			
CIL Receipts	-	8,805.89	
SUB TOTAL	£ -	£ 8,805.89	

Exceptional & Capital Expenditure			
SUB TOTAL	£ -	£ -	£ -

Earmarked Reserves			
3010	Projects	160,672.83	
3016	Neighbourhood Plan	2,380.37	
3017	CIL	31,550.57	
3079	CCTV	1,000.00	
3020	Museum	2,874.62	
3025	Wareham in Bloom	8,286.96	
3024	Bloor homes - Childrens Play	13,760.00	
	Bloor homes - Rec	56,494.00	
	SUB TOTAL	£ 277,019.35	£ - £ -

138,603.25	Projects carried over from previous years which have not completed
2,380.37	
8,625.00	This equates to the 2.5% retention on play areas
1,000.00	
2,874.62	
8,286.96	
-	These reserves and CIL reserve were offset against the play area expenditure to reduce the PWLB loan and will be zero balances at year end.
-	
£ 161,770.20	

Total Exceptional & Capital, and Earmarked **£ 161,770.20**

General Fund 104,590.38 6644.58 111,234.96

Total 104,590.38 273,005.16