

FY 2022/23 DRAFT BUDGET - BRIDGNORTH TOWN COUNCIL - ALL CURRENT SERVICES

Cost Centre	Expenditure	20/21 Actual	21/22 Budget	21/22 Predicted spend/income	22/23 Budget
101	Central Costs	290,905	276,360	283,950	277,572
110	Civic & Democratic	3,233	21,860	10,900	14,011
120	Grants	554	18,675	14,175	6,934
205	College House	17,951	19,400	21,042	24,803
206	Annexe	1,262	2,590	2,441	4,749
210	Town Hall	10,329	11,250	10,421	15,788
211	Market	1,137	1,250	1,343	1,274
215	Northgate	214	2185	385	2,195
230	Cemetery	4,968	7,352	7,342	7,146
231	Cemetery Lodge	3,457	1500	815	2,200
248	Cyclical Repairs	2235	7,000	7,000	0
249	Other Properties	0	10500	10,500	1,000
250	Grounds	367,989	396,677	394,947	404,870
255	Allotments	352	638	638	1050
260	Severn Park	40,418	49,530	50,767	49,926
285	Public Conveniences	36,425	36,703	34,413	32,400
291	Town Services	31,136	28,510	26,010	28,510
294	Projects & Improvements	31	15,000	15,000	15,000
299	Castle Hall	28,731	37,393	34,467	38,892
301	CCTV	17,638	11,595	10,300	11,818
302	Events	920	3,700	3,700	3,800

Expenditure Sub Total	859,885	959,668	940,556	943,938
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Income other than precept

101	Central Costs	51,340	1,700	5,793	1,200
205	College House	14,431	13,960	13,774	13,824
206	Annexe	-158	500	2,014	500
210	Town Hall	19,261	30,750	23,399	28,760
211	Market	4,025	9,880	10,000	7,800
215	Northgate	0	1	0	1
230	Cemetery	57,744	51,210	56,123	56,234
231	Cemetery Lodge	2,780	5,500	5,500	5,700
249	Other Properties	16,375	15,240	15,560	15,240
250	Grounds	46,183	40,918	42,088	42,095
255	Allotments	1385	1,000	1,000	1,000
260	Severn Park	62,381	50,873	56,343	53,840
285	Public Conveniences	2,518	250	10,080	250
291	Town Services	1,836	420	392	420
296	Low Town Comm Hall	15,300	20,400	20,400	20,400
299	Castle Hall	12,889	22,500	12,018	15,000
302	Events	-115	2,700	2,000	2,700

Income Sub total	308,175	267,802	276,484	264,964
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Net Expenditure Total	551,710	691,866	664,072	678,974
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General Reserve	248,771	221,051
Plus transfer to EMR	-2,146	0
Precept Sub Total	638,498	657,923
Less net expenditure	885,123	878,974
Balance in hand	664,072	678,974
	221,051	200,000

Real figure off the Balance Sheet as at 31 March 2021

This is the estimated balance of the General Fund as at 1 April 2022.

Current year Band D Equivalent	£138.05
Council Tax Base (CTB)	4543.64
Projected Band D equivalent	£144.80
Percentage increase	4.89%

This is the desired level of General Fund at 31 March 2023.