

**Dawlish Town Council
Budget 2022-23**



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Grand Summary

	2020 - 2021		2021 - 2022		2022 - 2023 Proposed Budget	
	Actual		Original Budget	Revised Budget		
Income	£	544,660	£	544,660	0	£ 582,745
Expenditure	£	544,660	£	544,660	0	£ 582,745
Spend from Reserves to deduct						
	£	-	£	-	£	-
Recommended Precept	£	479,079	£	499,649	£	542,734

	2021-22	2022-23	% change	Over a year / household
Band D Equivalent	£ 89.94	£ 94.67	5.26	£ 4.73

Inflation: at 31 December 2021 = 5.4% in November Source: ONS

	New codes
	Deleted codes
Bold	Additional detail

**Dawlish Town Council
Budget 2022-23**

	2020 - 2021	2021 - 2022	2021 - 22	2022 - 2023
<u>Income</u>	Actual	Original Budget	Revised Budget	Proposed Budget
<u>Administration</u>				
150 Administration	£ 13,056	£ 350	£ 350	£ 350
180 Office	£ 421	£ 750	£ 750	£ 750
<u>Civic Spaces</u>				
210 Waterfowl	£ 5,670	£ 8,000	£ 8,000	£ 6,500
230 Public Spaces	£ -	£ 310	£ 310	£ 310
270 Allotments	£ 1,483	£ 1,529	£ 1,529	£ 1,529
<u>Council Activities</u>				
400 The Manor House	£ 11,649	£ 27,572	£ 27,572	£ 23,572
420 Riverside Centre	£ 1,536	£ 5,000	£ 5,000	£ 5,000
440 The Council as Public Body	£ 486,596	£ 499,649	£ 499,649	£ 542,734
460 Events Committee	£ 1,417	£ 1,500	£ 1,500	£ 2,000
480 Investing in Dawlish	£ 8,771	£ -	£ -	£ -
<u>Changes to Reserves</u>				
Changes to Reserves	£ -	£ -	£ -	£ -
	£ 530,599	£ 544,660	£ 544,660	£ 582,745

**Dawlish Town Council
Budget 2022-23**

<u>Expenditure</u>	2020 - 2021	2021 - 2022	2021 - 2022	2022 - 2023
	Actual	Original Budget	Revised Budget	Proposed Budget
<u>Administration</u>				
100 Staff	£ 205,328	£ 219,100	£ 219,100	£ 231,078
150 Administration	£ 29,368	£ 30,823	£ 30,823	£ 31,992
180 Office	£ 27,941	£ 19,822	£ 19,822	£ 24,396
<u>Civic Spaces</u>				
200 Outside Services	£ 1,722	£ 1,200	£ 1,200	£ 1,500
210 Waterfowl	£ 6,880	£ 5,126	£ 5,126	£ 6,051
230 Public Spaces	£ 15,885	£ 21,000	£ 21,000	£ 31,653
240 War Memorial Garden	£ 741	£ 1,000	£ 1,000	£ 1,000
250 Little Week Play Area	£ 72	£ 500	£ 500	£ 500
260 The Skate Park	£ 3,943	£ 3,389	£ 3,389	£ 8,389
270 Allotments	£ 3,204	£ 3,200	£ 3,200	£ 5,688
280 CCTV	£ 1,965	£ 7,200	£ 7,200	£ 2,700
<u>Council Activities</u>				
400 The Manor House	£ 61,673	£ 78,520	£ 78,520	£ 73,831
420 Riverside Centre	£ 2,488	£ 12,765	£ 12,765	£ 13,276
440 The Council as Public Body	£ 8,121	£ 12,250	£ 12,250	£ 17,926
460 Events Committee	£ 17,241	£ 28,265	£ 28,265	£ 37,765
480 Investing in Dawlish	£ 59,120	£ 100,500	£ 100,500	£ 95,000
<u>Changes to Reserves</u>				
Changes to Reserves	£ -	£ -	£ -	£ -
Unbudgeted Expenditure	£ -	£ -	£ -	£ -
	£ 445,692	£ 544,660	£ 544,660	£ 582,745

**Dawlish Town Council
Budget 2022-23
Income**

	2020 - 2021		2021 - 2022	2021 - 2022	2022 - 2023
	Actual	Actual to 30 September 2021	Original Budget	Revised Budget	Proposed Budget
Administration					
Administration					
1080 Bank Interest	£ 248	£ 31	£ 350	£ 350	£ 350
1095 Miscellaneous Income	£ 12,808	£ 3,143	£ -	£ -	£ -
	£ 13,056	£ 3,174	£ 350	£ 350	£ 350
Office					
1100 Photocopying Income	£ 421	£ -	£ 750	£ 750	£ 750
	£ 421	£ -	£ 750	£ 750	£ 750
Civic Spaces					
Waterfowl					
1200 Donations	£ 3,898	£ 6,883	£ 5,500	£ 5,500	£ 5,000
1205 Sales	£ 670	£ 240	£ 500	£ 500	£ 500
1210 Sponsorship	£ 1,102	£ 555	£ 2,000	£ 2,000	£ 1,000
	£ 5,670	£ 7,678	£ 8,000	£ 8,000	£ 6,500
Public Spaces					
1350 Devon CC Grass Verges Inc.	£ -	£ -	£ -	£ -	£ -
1365 Parish Paths Grant	£ -	£ -	£ 310	£ 310	£ 310
	£ -	£ -	£ 310	£ 310	£ 310
Allotments					
1400 Allotments Income	£ 1,483	£ -	£ 1,529	£ 1,529	£ 1,529
	£ 1,483	£ -	£ 1,529	£ 1,529	£ 1,529
Council Activities					
The Manor House					
1450 Hire Income	£ 4,403	£ 6,376	£ 17,800	£ 17,800	£ 14,000
1455 Rent Income	£ 7,116	£ 4,206	£ 8,572	£ 8,572	£ 8,572
1465 Manor House Weddings	£ 130	£ -	£ 1,200	£ 1,200	£ 1,000
	£ 11,649	£ 10,582	£ 27,572	£ 27,572	£ 23,572
Riverside Centre					
1450 Hire Income	£ 1,536	£ 3,556	£ 5,000	£ 5,000	£ 5,000
	£ 1,536	£ 3,556	£ 5,000	£ 5,000	£ 5,000
The Council as a Public Body					
1076 Precept	£ 479,079	£ 499,649	£ 499,649	£ 499,649	£ 542,734
1078 CIL Income	£ 7,405	£ 23,213	£ -	£ -	£ -
1085 Mayor's Collection Account	£ 112	£ 1,661	£ -	£ -	£ -
1090 Mayor's Civic Evening	£ -	£ 415	£ -	£ -	£ -
	£ 486,596	£ 524,938	£ 499,649	£ 499,649	£ 542,734
Events Income					
1500 Event Income	£ 1,417	£ 1,758	£ 1,500	£ 1,500	£ 2,000
	£ 1,417	£ 1,758	£ 1,500	£ 1,500	£ 2,000
Investing in Dawlish					
1095 Miscellaneous Income	£ -	£ 4,900	£ -	£ -	£ -
Helping Dawlish					
1300 Helping Dawlish Donations	£ 8,771	£ 570	£ -	£ -	£ -
Grant Income	£ -	£ -	£ -	£ -	£ -
	£ 8,771	£ 570	£ -	£ -	£ -
Changes to Reserves					
Transfer from General Reserve	£ -	£ -	£ -	£ -	£ -
	£ -	£ -	£ -	£ -	£ -
	£ 530,599	£ 552,256	£ 544,660	£ 544,660	£ 582,745

**Dawlish Town Council
Budget 2022-23**

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<u>Expenditure</u>	2020 - 2021		2021 - 2022		2022 - 2023		Transfer to /(from) EMR
	Actual	Actual to 30 September 2021	Original Budget	Revised Budget	Proposed Budget	Proposed Budget	
Administration							
Staff							
4000 Total Staff Costs (including outside services)	£ 196,851	£ 96,847	£ 205,000	£ 205,000	£ 213,000		
4020 Payroll Admin Charge	£ 468	£ 153					
4028 Essential User	£ 2,478	£ -	£ -	£ -	£ 2,478		
4029 Mileage	£ 1,192	£ -	£ -	£ -	£ -		
4030 Travel Expenses	-£ 123	£ -	£ 100	£ 100	£ 100		
4035 Staff Training	£ 1,055	£ 1,046	£ 2,000	£ 2,000	£ 4,000		
4040 Community Governance Qualification	£ 2,552	£ 2,940	£ -	£ -	£ -		£ 2,940
4055 Professional Fees re Staffing	£ 855	£ 245	£ 2,000	£ 2,000	£ 1,500		
4060 Temporary Staff Costs / Kickstart	£ -	£ -	£ 10,000	£ 10,000	£ 10,000		
	£ 205,328	£ 101,231	£ 219,100	£ 219,100	£ 231,078		
Administration							
4055 Professional & Legal Fees	£ 1,500	£ 400	£ 1,500	£ 1,500	£ 3,000		
4105 Insurance Policy	£ 10,489	£ 9,934	£ 11,000	£ 11,000	£ 11,000		
4110 RBS Omega (Finance Software)	£ 1,832	£ 897	£ 1,500	£ 1,500	£ 1,000		
RBS Assets					£ 169		
4115 Audit Fees	£ 2,073	£ 1,525	£ 3,400	£ 3,400	£ 3,400		
4120 Bank Charges	£ 951	£ 324	£ 900	£ 900	£ 900		
	£ 29,368	£ 19,341	£ 30,823	£ 30,823	£ 31,992		
Office							
4200 Printing/Photocopying	£ 2,091	£ 1,082	£ 2,272	£ 2,272	£ 2,272		
4205 Town Crier: Printing & Distribution	£ 215	£ 2,105	£ 5,600	£ 5,600	£ 5,600		
4210 Franking Machine (Postage) Postage	£ 757	£ 245	£ 700	£ 700	£ 250		
4215 Telephones & Broadband	£ 1,680	£ 1,116	£ 2,000	£ 2,000	£ 1,800		
4220 Office Supplies	£ 1,016	£ 743	£ 1,000	£ 1,000	£ 1,200		
4230 Miscellaneous		£ -	£ -	£ -	£ -		
4250 IT Maintenance & Support	£ 8,568	£ 5,045	£ 7,250	£ 7,250	£ 8,615		
4255 IT New Equipment	£ 13,614	£ 2,052	£ 1,000	£ 1,000	£ 2,000		£ 2,000
IT Licences					£ 1,359		
Website(s)					£ 1,300		
	£ 27,941	£ 12,388	£ 19,822	£ 19,822	£ 24,396		

Civic Spaces

Outside Services										
4300 General Costs (consumables)	£	1,722	£	655	£	1,200	£	1,200	£	1,500
4400 Repairs & Renewals	£	-	£	55	£	-	£	-	£	-
4410 Maintenance	£	-	£	253	£	-	£	-	£	-
	£	1,722	£	655	£	1,200	£	1,200	£	1,500
Waterfowl										
4055 Professional Fees	£	844	£	360	£	425	£	425	£	500
4300 General Costs Services	£	2,810	£	565	£	2,000	£	2,000	£	2,500
4320 Food	£	1,697	£	264	£	1,300	£	1,300	£	1,500
4330 Lease	£	-	£	-	£	1	£	1	£	1
4400 Repairs & Renewals	£	-	£	51	£	-	£	-	£	-
4410 Heat & Light	£	-	£	48	£	-	£	-	£	-
4560 Heat & Light Utilities	£	1,529	£	677	£	1,400	£	1,400	£	1,550
	£	6,880	£	1,965	£	5,126	£	5,126	£	6,051
Public Spaces										
4400 Maintenance, Repairs & Renewals	£	-	£	-	£	1,000	£	1,000	£	-
4415 Hanging Baskets	£	6,979	£	4,185	£	8,000	£	8,000	£	8,500
4425 Decorative and Christmas Lights	£	7,106	£	-	£	10,000	£	10,000	£	21,153
4430 Grass Verges Exp	£	1,800	£	900	£	2,000	£	2,000	£	2,000
	£	15,885	£	5,085	£	21,000	£	21,000	£	31,653
War Memorial Garden										
4330 Lease	£	-	£	-	£	-	£	-	£	-
4400 Maintenance, Repairs & Renewals	£	691	£	22	£	1,000	£	1,000	£	1,000
4420 War Memorial	£	50	£	-	£	-	£	-	£	-
	£	741	£	22	£	1,000	£	1,000	£	1,000
Little Week Play Area										
4400 Maintenance, Repairs & Renewals	£	72	£	-	£	500	£	500	£	500
	£	72	£	-	£	500	£	500	£	500
The Skatepark										
4330 Lease	£	389	£	389	£	389	£	389	£	389
4400 Maintenance, Repairs & Renewals	£	3,554	£	-	£	3,000	£	3,000	£	8,000
	£	3,943	£	389	£	3,389	£	3,389	£	8,389
									£	5,000
										Skate park EMR
Allotments										
4400 Maintenance, Repairs & Renewals	£	1,546	£	50	£	1,500	£	1,500	£	3,500
4500 Rent	£	1,250	£	1,250	£	1,250	£	1,250	£	1,563
4505 Water	£	408	£	197	£	450	£	450	£	450
RBS Allotments	£	-	£	175.00					£	175.00
	£	3,204	£	1,672	£	3,200	£	3,200	£	5,688
									£	2,000
										New Allotment EMR
CCTV										
4325 Electricity	£	696	£	142	£	500	£	500	£	1,000
4400 Maintenance, Repairs & Renewals	£	1,269	£	-	£	1,700	£	1,700	£	1,700
4405 Redevelopment	£	-	£	-	£	5,000	£	5,000		
	£	1,965	£	142	£	7,200	£	7,200	£	2,700

Council Activities**The Manor House**

4400 Maintenance, Repairs & Renewals	£	-	£	7,383	£	15,000	£	15,000	£	17,000
4410 Maintenance (Merged with code 4400 - 2020/21)	£	11,003	£	-	£	-	£	-	£	-
4505 Water Rates	£	1,200	£	100	£	1,200	£	1,200	£	1,500
4550 Caretaking and Cleaning Services	£	20,709	£	14,660	£	35,000	£	35,000	£	30,000
4555 Rates	£	12,974	£	5,407	£	13,000	£	13,000	£	13,000
4560 Heat & Light	£	7,102	£	1,970	£	7,200	£	7,200	£	-
Gas	£	-	£	-	£	-	£	-	£	4,000
Electricity	£	-	£	-	£	-	£	-	£	2,000
4565 Lift Maintenance Contract	£	121	£	-	£	500	£	500	£	500
RBS Bookings									£	151
4570 Grounds Maintenance & Landscaping	£	4,957	£	147	£	1,000	£	1,000	£	1,000
4575 Waste Management	£	2,395	£	1,107	£	2,300	£	2,300	£	2,530
4595 Refreshments (room hire)	£	258	£	-	£	200	£	200	£	200
4600 Promotions	£	954	£	412	£	1,000	£	1,000	£	750
4650 Licences	£	-	£	2,512	£	2,120	£	2,120	£	1,200
	£	61,673	£	33,698	£	78,520	£	78,520	£	73,831

Riverside Centre

4325 Electricity		0	£	63.00	£	-	£	-	£	400.00
Gas									£	800.00
4330 Lease	£	225	£	225.00	£	225	£	225	£	225
4400 Maintenance, Repairs & Renewals	£	714	£	889.00	£	2,500	£	2,500	£	2,500
4505 Water	£	79	£	-	£	300	£	300	£	300
4550 Caretaking and Cleaning	£	775	£	3,110.00	£	7,500	£	7,500	£	7,500
4555 Rates	£	-	£	-	£	400	£	400	£	400
RBS Bookings	£	-	£	-	£	-	£	-	£	151
4560 Heat & Light	£	695	£	121.00	£	1,200	£	1,200	£	-
4600 Promotions	£	-	£	-	£	-	£	-	£	250
4650 Licences	£	-	£	-	£	640	£	640	£	750
	£	2,488	£	4,408	£	12,765	£	12,765	£	13,276

The Council as a Public Body

4700 Memberships (DALC, NALC & Estuary Partnerships)	£	5,931	£	4,116	£	5,000	£	5,000	£	4,500
4705 Councillor Training	£	45	£	60	£	1,000	£	1,000	£	1,000
4710 Councillor Travel	£	-	£	-	£	150	£	150	£	150
4715 Public Notices	£	100	£	100	£	500	£	500	£	700
4720 Print Supplies - Council Duties	£	-	£	-	£	-	£	-	£	-
Postage	£	-	£	-	£	-	£	-	£	600
4725 Data Control licences	£	-	£	-	£	-	£	-	£	-
4730 Remembrance Sunday	£	365	£	-	£	500	£	500	£	500
Councillors O365	£	-	£	-	£	-	£	-	£	776
4735 Mayor's Chain-of-Office-Civic-Regalia	£	1,071	£	-	£	200	£	200	£	200
4740 Mayor's Allowance Expenditure	£	567	£	40	£	3,400	£	3,400	£	3,500
4745 Mayor's Civic Evening Exp.	£	-	£	8	£	-	£	-	£	-
4755 Election Costs	£	-	£	-	£	1,500	£	1,500	£	6,000
4760 2022 Reserve - expenditure	£	42	£	-	£	-	£	-	£	-
	£	8,121	£	4,324	£	12,250	£	12,250	£	17,926

Events Committee

4200 Printing/Photocopying	£	-	£	210.00	£	-	£	-	£	-
4350 Trailer Lease	£	115	£	115	£	115	£	115	£	115
4355 Trailer costs	£	65	£	-	£	150	£	150	£	150
Storage	£	-	£	-	£	-	£	-	£	2,500
4650 Licences	£	-	£	40	£	-	£	-	£	1,000
4800 Events Expenditure	£	17,061	£	13,158	£	28,000	£	28,000	£	34,000
	£	17,241	£	13,523	£	28,265	£	28,265	£	37,765

Investing in Dawlish

4600 Promotions (of Dawlish Joint marketing etc)	£	1,372	£	2,250	£	5,000	£	5,000	£	5,000
4900 Parish Improvements Fund	£	11,200	£	-	£	20,000	£	20,000	£	20,000
4920 Springfield Gardens	£	-	£	-	£	1,500	£	1,500	£	1,500
4925 Sandy Lane Toilets	£	10,000	£	10,000	£	10,000	£	10,000	£	10,000
Dawlish Warren Outer Toilets	£	-	£	-	£	-	£	-	£	2,500
4940 Rural Skip (New Code)	£	-	£	-	£	14,000	£	14,000	£	2,000
4945 Community Grants Scheme	£	24,952	£	17,250	£	50,000	£	50,000	£	50,000
4950 WW1 Reserve - Expenditure	£	-	£	150	£	-	£	-	£	-
4960 Helping Dawlish Expenditure	£	11,596	£	1,317	£	-	£	-	£	2,000
Volunteer Expenditure	£	-	£	-	£	-	£	-	£	2,000
	£	59,120	£	30,967	£	100,500	£	100,500	£	95,000
	£	445,692	£	229,810	£	544,660	£	544,660	£	582,745

Dawlish Town Council
Budget 2022-23

Cash at Bank

Current account	£	413,975
Business Reserve	£	440,808
Business Reserve (previously Bonus Saver)	£	178,792
Business OneCard	-£	232
ACTUAL TOTAL (at 31 December 2021)	£	1,033,343

Budgeted income (January 2021 - March 2022)	£	7,596
Budgeted revenue expenditure (January 2021 - March 2023)	£	314,850
Budgeted Capital expenditure (January 2021 - March 2023)	£	-
Estimated Net Expenditure to 31 st March 2021	£	307,254
Estimated Total Cash at Bank at 31st March 2022	£	733,685

Cash at Bank – Estimated at 31st March 2022

Estimated cash at Bank 31 st March 2022	£	733,685
Estimated Income for 2022/2023	£	582,745
Estimated Expenditure for 2022/2023	£	582,745
Estimated cash at Bank at 31st March 2022	£	733,685

Represented by:

	Existing EMRs	Precepted, and additional CIL	Combined Total EMR 2022-23	
Elections Reserve	£ 6,494	£ 6,000	£ 12,494	
2022 Fund Reserve	£ 12,632		£ 12,632	
War Memorial Reserve	£ 4,950		£ 4,950	
Community Infrastructure Levy (CIL) (including 2021-22 received to date)	£ 64,731	£ 109,387	£ 140,765	Less £25K to CCTV, £8352.75 to SkatePark (CIL 2016/17)
Property Capital Reserve	£ 92,939		£ 92,939	
WW1 Project Reserve	£ 1,901		£ 1,901	
Manor House Conservatory	£ 104,191		£ 104,191	
CCTV Redevelopment	£ 25,000		£ 25,000	Reapportioned from CIL
Town Clerk Qualification	£ 3,034		£ 3,034	
Promotions (of Dawlish Joint Marketing etc)	£ 10,000		£ 10,000	
IT New Equipment & Software	£ 1,000	£ 2,000	£ 3,000	
Decorative Lighting	£ 38,847	£ 11,153	£ 50,000	
Skate Park New Equipment	£ 10,000	£ 5,000	£ 23,353	Inc. £8352.75 from CIL
Lawn Working Group	£ 20,000		£ 20,000	
Brownsbrook Allotments	£ -	£ 2,000	£ 2,000	
Climate Declaration Provision	£ 49,850		£ 49,850	
Helping Dawlish	£ 2,000		£ 2,000	Carry over amount confirmed year end
Skip Service	£ 14,000	£ 2,000.00	£ 16,000	
Manor House Gardens	£ 1,207		£ 1,207	Carry over amount confirmed year end
Waterfowl	£ -	£ -	£ -	Carry over income/expenditure difference
	£ 462,776	£ 137,540	£ 575,316	
Free Reserves (Estimated cash at bank less combined total EMR)	£		158,370	

The Auditors recommend holding between 3 to 12 months of expenditure in Free Reserves.
(Free reserves estimated at 3-4 months expenditure)