

Code	Item	2020-2021 BUDGET		2021-2022 BUDGET		2022-2023 BUDGET					Explanations
		Budget 2020/2021	Actual 2020/21	2021/22 Budget	Projected Spend 31/03/22	BUDGET 2022/2023	Precept 2022/23	Earmarked Reserves (already approved) and carried over underspend from 21/22	NEW Reserves to Allocate in 2022/23	Income	
101	Staff Costs										
4000	Salaries	£92,000.00	£76,356.00	£80,000.00	£87,000.00	£91,000.00	£91,000.00	£ -	£ -	£ -	Anticipating 2% NJC pay award and endeavouring to cover all staffing eventualities
4001	Employers NI (not all staff)	£13,894.00	£6,108.00	£9,100.00	£9,100.00	£10,000.00	£10,000.00	£ -	£ -	£ -	
4002	Employers Pension 19.3%	£19,596.00	£14,876.00	£15,000.00	£18,000.00	£18,000.00	£18,000.00	£ -	£ -	£ -	
4005	Staff Contingency	£ -	£1,040.00	£2,000.00	£2,000.00	£9,500.00	£2,000.00	£7,500.00	£ -	£ -	Including overtime
4025	Officer Training and Memberships	£2,500.00	£833.00	£2,500.00	£750.00	£2,000.00	£250.00	£1,750.00	£ -	£ -	Includes SLCC membership for officer and other training
4030	Officer Travel	£1,000.00	£90.00	£1,000.00	£100.00	£400.00	£ -	£400.00	£ -	£ -	2021/22 Underspend of £500 moved to "NEW Reserves to Allocate" rather than being carried over on this budget line
102	Administration										
4130	Insurance	£5,000.00	£3,904.00	£5,000.00	£5,000.00	£5,000.00	£5,000.00	£ -	£ -	£ -	Overall Council insurance, plus £450 for Well Lane insurance and £100 for Unit 2 insurance
4400	Stationery	£2,500.00	£173.00	£1,500.00	£1,000.00	£1,000.00	£500.00	£500.00	£ -	£ -	Reduced due to some continued home-working and increased email use
4405	Photocopier	£4,200.00	£3,247.00	£4,500.00	£2,500.00	£2,500.00	£500.00	£2,000.00	£ -	£ -	Annual Lease of £1100 - usage reduced due increased use of digital documents
4440	Office Telephone lines	£1,500.00	£1,204.00	£1,500.00	£1,000.00	£1,000.00	£500.00	£500.00	£ -	£ -	Decreased usage of one of the office phonelines and increased use of email.
4442	Internet Access	£750.00	£486.00	£750.00	£780.00	£780.00	£780.00	£ -	£ -	£ -	
4443	Staff Mobiles	£650.00	£216.00	£650.00	£500.00	£500.00	£350.00	£150.00	£ -	£ -	Three new staff mobiles and SIM contracts, plus additional mobile with Clerk
4455	Office Postage	£1,500.00	£391.00	£1,000.00	£700.00	£700.00	£400.00	£300.00	£ -	£ -	Includes stamps, special postage and Amazon Prime (£80 per annum)
4460	Subscriptions	£2,700.00	£2,904.00	£2,800.00	£3,381.00	£3,900.00	£3,900.00	£ -	£ -	£ -	Includes: ERNLLCA /NALC (£1900) Open Spaces (£45), Allotment Society (£66), Pear Technology (£225), RBS updating (approx. £500 for Kingfisher Media and other avenues to promote the town of Beverley. Moved from precept to new reserves allocation
4465	Publicity and Promotion	£ -	£ -	£ -	£ -	£1,000.00	£ -	£ -	£1,000.00	£ -	
4481	IT Support/365/Back up	£1,000.00	£3,704.00	£2,500.00	£2,720.00	£2,800.00	£2,800.00	£ -	£ -	£ -	Includes: Zoom (£500), Hallbeck, IT support/365 Licences/Off site back up (£2220)
4485	Purchase of New IT Equipment	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	
4441	Purchase of New telephone system	£ -	£ -	£ -	£ -	£2,000.00	£ -	£2,000.00	£ -	£ -	Due to other work pressures, this will likely be unspent in 2021/22 and therefore carried over into 2022-23.
4490	Website	£0.00	£2,095.00	£1,120.00	£1,620.00	£1,120.00	£1,120.00	£ -	£ -	£ -	
4555	Legal Expenses	£2,500.00	£5,322.00	£2,500.00	£460.00	£9,500.00	£2,960.00	£6,540.00	£ -	£ -	
4560	Data Protection Fees	£ -	£ -	£ -	£ -	£460.00	£460.00	£ -	£ -	£ -	
4580	Audit Fees	£2,500.00	£9,585.00	£2,500.00	£2,500.00	£3,450.00	£2,650.00	£800.00	£ -	£ -	£800 reserved for payment of 2020-21 External Audit, for which we have yet to be charged
4581	Bank/Credit Card Charges	£ -	£ -	£30.00	£50.00	£150.00	£150.00	£ -	£ -	£ -	Charged from 1st Nov 2021/credit card charge of £28
4582	Payroll Processing Fees	£550.00	£665.00	£600.00	£600.00	£600.00	£600.00	£ -	£ -	£ -	
105	Accommodation										
4100	Office Rent	£14,000.00	£14,080.00	£14,000.00	£14,000.00	£14,000.00	£14,000.00	£ -	£ -	£ -	
4105	Room Hire	£2,160.00	£160.00	£2,000.00	£700.00	£1,700.00	£400.00	£1,300.00	£ -	£ -	31 meetings in Emmaus Room (£16 per hour x 3 hours = £48 x 31) plus additional for Guildhall of Civic event

4110	Business Rates	£5,500.00	£2,560.00	£6,000.00	£0.00	£6,000.00	£6,000.00	£ -	£ -	£ -	Unsure if the 2021/22 will be paid - we anticipate it will still come under Covid relief, but it may be requested before end of Financial Year - therefore cannot carryover to 2022-23
4120	Utilities and Maintenance	£4,500.00	£1,669.00	£4,500.00	£3,000.00	£3,300.00	£1,800.00	£ 1,500.00	£ -	£ -	Including: Office electricity, water, PAT testing, covid items, refuse collections, water cooler, key cutting, shredding, cleaning materials,
4175	Alarm Maintenance	£1,000.00	£237.00	£500.00	£200.00	£500.00	£200.00	£ 300.00	£ -	£ -	
4180	Storage Rent	£5,200.00	£5,098.00	£5,400.00	£5,400.00	£5,400.00	£5,400.00	£ -	£ -	£ -	Unit 2 and Well Lane garage
110	Civic and Democratic										
4010	Mace Bearer	£1,200.00	£1,200.00	£1,200.00	£1,200.00	£ 1,200.00	£1,200.00	£ -	£ -	£ -	
4026	Councillor Training/Conferences	£0.00	£293.00	£2,000.00	£400.00	£ 1,600.00	£ -	£ 1,600.00	£ -	£ -	
4500	Mayoral Allowance	£1,500.00	£1,500.00	£1,500.00	£1,500.00	£ 1,500.00	£1,500.00	£ -	£ -	£ -	
4505	Mayoral Ticket Costs	£200.00	£0.00	£200.00	£200.00	£ 200.00	£200.00	£ -	£ -	£ -	
4510	Members Allowances	£3,500.00	£1,750.00	£3,500.00	£1,500.00	£ 3,500.00	£1,500.00	£ 2,000.00	£ -	£ -	
4511	Councillors Travel	£1,500.00	£355.00	£1,500.00	£100.00	£ 400.00	£ -	£ 400.00	£ -	£ -	2021/22 Underspend of £1000 moved to "NEW Reserves to Allocate" rather than being carried over on this budget line
4520	Robes Maintenance	£300.00	£0.00	£300.00	£300.00	£ 350.00	£350.00	£ -	£ -	£ -	
4530	Civic Budget	£4,000.00	£1,678.00	£4,000.00	£4,700.00	£ 4,000.00	£4,000.00	£ -	£ -	£ -	
4535	Election Provision	£4,000.00	£8,961.00	£4,000.00	£6,000.00	£ 28,500.00	£4,000.00	£24,500.00	£ -	£ -	£14000 In reserves and allocated £8000 FC 10.21. £2500 polling cards
4830	Civic Awards Night	£ -	£ -	£ -	£ -	£ 3,000.00	£3,000.00	£ -	£ -	£ -	To repeat event from 11th Nov 2021
115	Grants										
4808	Partnerships - Ongoing	£12,500.00	£15,052.00	£56,000.00	£26,880.00	£20,880.00	£20,880.00	£ -	£ -	£ -	Anticipating the maximum spend on the maximum of 8 partners being completed by end of 2021/22 Financial Year and ongoing payments in to 2022-23 as part of the three year partnership agreements.
4810	Grants - New					£29,120.00	£ -	£29,120.00	£ -	£ -	Anticipation of a minimum of 10 apps @ max £2000 for each application, plus a number of smaller grants at £500 or less in 2022-23
4815	Youth	£ -	£ -	£1,000.00	£ -	£1,000.00	£ -	£1,000.00	£ -	£ -	Council to consider purpose of this and whether to vire to another budget line e.g. Skatepark
201	Maintenance Services										
4230	Skatepark	£ -	£ -	£7,500.00		£70,927.00	£ -	£70,927.00	£ -	£ -	Whilst majority is for refurb, this also includes rent of land and ongoing repairs where required.
4270	Grit Bins - New					£850.00	£850.00	£ -	£ -	£ -	Affords 2 grit bins per year (based on number of requests per year in recent years)
4271	Litter Bins - New	£2,500.00	£ -	£2,500.00	£2,500.00	£1,000.00	£1,000.00	£ -	£ -	£ -	Affords 3 to 4 litter bins per year (based on number of requests per year in recent years)
4272	Grit Bin - Refills					£1,400.00	£1,400.00	£ -	£ -	£ -	
4285	Maintenance contractors	£3,000.00	£9,467.00	£22,000.00	£10,000.00	£15,000.00	£3,614.00	£7,000.00	£ -	£ 4,386.00	JB Rural/Other contractors
4291	Dog Waste Dispensers Scheme Refills	£ -	£86.00	£250.00	£3,376.00	£7,000.00	£ -	£ -	£ 7,000.00	£ -	£7,000 moved from precept to new reserves allocation
4300	Town Council Van Expenses	£4,000.00	£1,614.00	£4,000.00	£1,500.00	£2,500.00	£ -	£2,500.00	£ -	£ -	Includes MOT, petrol card, insurance, etc - Council still unsure re future of maintenance provision so retaining the van
4650	Streetlighting - SLA	£18,000.00	£16,364.00	£18,000.00	£15,250.00	£18,000.00	£15,250.00	£2,750.00	£ -	£ -	Structural works to light columns by ERYC planned in 2022/23
4660	CCTV - Maintenance and Power	£8,200.00	£7,347.00	£8,500.00	£8,000.00	£8,000.00	£7,500.00	£500.00	£ -	£ -	
4661	CCTV - New	£ -	£ -	£30,000.00	£26,850.00	£3,150.00	£ -	£3,150.00	£ -	£ -	There are outstanding invoices which will spend the £30,000 allocated in 2022-23
4663	CCTV - Monitoring	£ -	£2,473.00	£ -	£ -	£12,000.00	£12,000.00	£ -	£ -	£ -	
4670	Toilet Campaign	£ -	£838.00	£10,000.00	£ -	£10,000.00	£ -	£10,000.00	£ -	£ -	
4265	Street Furniture	£ -	£ -	£8,000.00	£565.00	£7,435.00	£ -	£7,435.00	£ -	£ -	

4267	Town Entry Signs	£ -	£ -	£6,000.00	£ -	£15,000.00	£ -	£10,000.00	£ 5,000.00	£ -	£5,000 moved from precept to new reserves allocation
4266	Cycle Rack	£ -	£ -	£1,000.00	£ -	£1,000.00	£ -	£1,000.00	£ -	£ -	
4260	Emergency plan	£ -	£ -	£5,000.00	£ -	£ -	£ -	£ -	£ -	£ -	2021/22 allocated £5000 but Council then resolved to not continue with Emergency Plan. £3000 vired during 2022-21, leaving £2000 to go toward "NEW Reserves to Allocate" rather than being carried over on this budget line.
4651	Street Lighting Improvement	£ -	£ -	£4,000.00	£ -	£4,000.00	£ -	£4,000.00	£ -	£ -	
205	Events and Projects										
4806	Platinum Jubilee Event	£ -	£ -	£ -	£ -	£44,981.00	£ -	£19,981.00	£ 25,000.00	£ -	Contracted events manager 1 payment, deposits for equipment for event and website provider out of 2020-21 earmarked reserves for this project. £25,000 removed from precept to new reserves allocation
4604	Pancake Race	£ -	£ -	£500.00	£ -	£ 500.00	£ -	£ 500.00	£ -	£ -	£500 from new reserves allocation
4807	Pride	£ -	£ -	£10,000.00	£0.00	£ 2,000.00	£ -	£ -	£ 2,000.00	£ -	£5,000 from new reserves allocation
4601	Food Festivals Organiser	£ -	£ -	£ -	£ -	£ 10,000.00	£ -	£ -	£ 10,000.00	£ -	A contracted event organiser to manage both food festivals
4600	Food Festival other costs	£ -	£ -	£0.00	£0.00	£ 15,000.00	£ -	£ -	£ -	£ 15,000.00	Income from stalls holders, sponsorship, etc. to cover other event costs
4602	Christmas Festival of Food and Drink other costs	£ -	£ -	£0.00	£0.00	£ 3,000.00	£ -	£ -	£ -	£ 3,000.00	Income from stalls holders, sponsorship, etc. to cover other event costs
4603	Great Get Together	£ -	£ -	£0.00	£0.00	£ 1,000.00	£ -	£ -	£ 1,000.00	£ -	£1,000 from new reserves allocation and incorporating an element of Covid remembrance
4635	Beverley Beck Project Contribution	£ -	£ -	£ -	£ -	£1,500.00	£ -	£1,500.00	£ -	£ -	
4630	Matched Funding	£ -	£ -	£ -	£ -	£7,750.00	£ -	£4,000.00	£ 3,750.00	£ -	An additional £3,750 from new reserves allocation
4307	St John of Beverley Tree Project	£ -	£ -	£ -	£ -	£554.00	£ -	£554.00	£ -	£ -	
4306	Flag Poles	£ -	£ -	£ -	£ -	£1,500.00	£ -	£1,500.00	£ -	£ -	
206	Christmas Lights										
4640	Christmas Lights - Infrastructure					£6,000.00	£ -	£ -	£ 6,000.00	£ -	2022-23 budget for Stress Testing, new timers, new bulbs - Moved from Precept to New Reserves
4641	Christmas Lights - New	£7,500.00	£13,339.00	£30,000.00	£ 30,000.00	£10,000.00	£ -	£ -	£ 10,000.00	£ -	£10,000 from new reserves allocation to start building fund to purchase new lights in the 2023-24 financial year (2022-23 will focus on the electrical infrastructure, etc. as detailed above)
4642	Christmas Lights - Power					£350.00	£350.00	£ -	£ -	£ -	
4643	Christmas Lights - SLA					£5,500.00	£5,500.00	£ -	£ -	£ -	
207	Floral Displays										
4647	Floral Displays - Planters, Barriers, plants, planting and growing					£ 20,000.00	£ 15,200.00	£3,800.00	£ 1,000.00	£ -	Total now spread across Precept, Earmarked and New Reserves.
4648	Floral Displays - Shop Hanging Baskets	£6,000.00	£13,271.00	£25,800.00	£24,000.00	£ 5,000.00	£ 5,000.00	£ -	£ -	£ -	
4649	Floral Displays - Watering and Care					£ 5,000.00	£ 5,000.00	£ -	£ -	£ -	
210	Allotments										
4200	Allotments Upkeep	£2,000.00	£3,709.00	£2,000.00	£2,500.00	£3,000.00	£300.00	£ -	£ -	£ 2,700.00	Including new keys, fixing gates, rates, pest control, Taps (one off), skip hire
4201	Allotments Rent - Queensgate	£1,200.00	£2,400.00	£1,200.00	£1,200.00	£1,200.00	£1,200.00	£ -	£ -	£ -	Rent to Consolidated Charities
4202	Allotments Rent - Keld/Lairgate	£200.00	£188.00	£200.00	£200.00	£200.00	£200.00	£ -	£ -	£ -	Rent to ERYC
4203	Allotment Bond Virements	£ -	£ -	£ -	£ -	£0.00	£0.00	£ -	£ -	£ -	
4273	Skip	£ -	£ -	£500.00	£ -	£ -	£ -	£ -	£ -	£ -	

4204	Allotments - Water Rates	£ -	£ -	£200.00	£ -	£500.00	£500.00	£ -	£ -	£ -	
Other Reserves											
	General Reserves	£200,000.00	£ -	£200,000.00	£ -	£ 68,250.00	£ -	£ 68,250.00	£ -	£ -	Reducing from 6 months running costs down to 3, therefore releasing £68,250 into "NEW Reserves to Allocate" for 2022-23
	Property Purchase (Earmarked Reserves)	£350,000.00	£ -	£350,000.00	£ -	£ 350,000.00	£ -	£350,000.00	£ -	£ -	invested with CCLA
TOTALS											
		£818,000.00	£258,888.00	£991,300.00	£331,782.00	£1,033,557.00	£283,214.00	£653,507.00	£71,750.00	£25,086.00	

Bank Interest 2022/2023 (projected)			
Accounts	Amount	Explanation	Note
Yorkshire Bank/Virgin Money Reserves Account	£ 2.60	£0.65 interest per quarter from £25,467	These estimates are all based on interest received in 2020/21 and 2021/22 Financial Years
Beverley Building Society	£ 375.00	Annual Interest on £83,953	
CCLA	£ 7.68	£0.64 per month from £350,000	
TOTAL INTEREST	£ 385.28		

FINAL PRECEPT for 2022/2023 =	£282,828.72
Explanation	The above final precept is the amount precepted (£283,214) minus the total interest (£385.28) = £282,828.72