

BUDGET PROPOSALS 2023-24 ONWARDS					
EXPENDITURE (Net of VAT)	2022-23 Forecast Actual for Year	2023-24 Budget Proposed	2024-25 Estimates	2025-26 Estimates	Notes
<b>STAFFING</b>					
Clerk's Salary	30,500	30,000	31,000	32,000	Based on new Clerk's contract and incremental scale. A 2% pay award allowed for
Facilities Officer	6,500	6,200	6,400	6,600	Based on 50% of Facilities officer and incremental scale. 2% pay award allowed for
PAYE & NI (employees & employers)	21,000	11,500	11,700	12,000	PAYE & NI for Clerk only (Facilities Officer below threshold)
Pension (4% employee/4% employer)	-	3,100	3,200	3,300	NEST Pension scheme for Clerk only
Town Steward (Labour and materials)	15,500	15,500	16,000	16,000	Allows for further contract review
<b>Sub Total</b>	<b>73,500</b>	<b>66,300</b>	<b>68,300</b>	<b>69,900</b>	
<b>ADMINISTRATION/OFFICE</b>					
Office Administration & Clerk's Expenses	4,000	4,000	4,100	4,200	Includes stationery, stamps, cartridges and homeworking allowances
Langstone House or New Office (estimate)	2,200	2,500	2,600	2,700	Estimate of cleaning and electricity
Insurances	3,700	4,000	4,000	4,000	Significant increase experienced in 2022-23. Now on fixed term agreement
Subscriptions	1,000	1,000	1,000	1,000	Very little change over the years - mainly CALC
Audit Fee	1,200	1,200	1,200	1,200	External Audit (£800) Internal Audit (£400)
IT costs - website and email	600	600	600	600	No change. Usually well within budget
Councillors' Training & Travelling Expenses	500	500	500	500	Retain budget. Usually underspent. Less cost with online training
<b>Sub Total</b>	<b>13,200</b>	<b>13,800</b>	<b>14,000</b>	<b>14,200</b>	
<b>ASSET MANAGEMENT</b>					
CCTV Annual Ongoing costs (year 2 onwards)	7,000	6,400	6,500	7,000	Per quotation Telemachus
Orrest Head and Elleray Woods	2,500	5,000	5,000	5,000	Retain higher budget to enable any response to access road surfacing and tree safety
War Memorial	2,000	2,000	2,200	2,400	Covers gardening. Any culvert work will need to be funded from reserves
Baddeley Clock	400	500	500	500	Covers annual maintenance with Cumbria Clock Winding Company.
					Covers payment to Continental for grounds maintenance. This may need to change depending on any management agreement with Windermere Endowed. NB funding for new equipment etc tends to come from grants or reserves.
Langrigge Playground	2,700	2,700	2,800	3,000	
Orrest Drive Allotments	250	300	500	500	Insurance is included in main insurance and Town Steward maintenance in costs above
Footway Lighting (Parish owned)	1,800	1,800	2,000	2,500	Amount paid to SLDC for lights is £1,500. This could change under W&F and electricity cost increases
Longlands Land	2,500	2,500	3,000	4,000	Per SLDC draft heads of terms and resourcing agreement
<b>Sub Total</b>	<b>19,150</b>	<b>21,200</b>	<b>22,500</b>	<b>24,900</b>	-
<b>COMMUNITY</b>					
Mayor's Allowance	2,000	2,000	2,000	2,000	Council approved annual increase in 2017
Parish Elections		2,000			W&F have not yet indicated if they will meet this cost so prudent to plan to pay for this
Community Grants & Events	7,000	10,000	10,000	10,000	Retain at least at existing level to enable some investment in community activity.
					Used reserves in 2022-23. Arrangement with Blachere runs to 25-6 after which Council owns the lights. Will still need a budget provision beyond this. £2k pa has been assumed to support the Windermere Winter Lights group each year.
Winter Lights	-	6,000	6,000	6,000	
Windermere in Bloom	10,000	5,000	5,000	5,000	REDUCE BY £5K New Planting Scheme
<b>Sub Total</b>	<b>19,000</b>	<b>25,000</b>	<b>23,000</b>	<b>23,000</b>	-
<b>CONTINGENCY</b>					
Contingency/Maintenance	5,000	6,000	6,500	7,000	Set at 5% of the revenue budget
<b>TOTAL EXPENDITURE</b>	<b>129,850</b>	<b>132,300</b>	<b>134,300</b>	<b>139,000</b>	

INCOME	2022-23	2023-24	2024-25	2025-26	Notes
	Forecast Actual	Budget Proposed	Estimates	Estimates	
Precept	131,600	136,864	139,601	142,393	Forecast inflation rate for UK is 6% in 2023, falling to 2% in 2024. Assumed a 4% Precept increase in 2023 and 2% thereafter. £5264 in total for 23-24 or £1.30pa per Ctax household (4.061 Ctax households).
Precept Grant	7,023	7,000	7,000	7,000	Assume this is passed on 100% , but no obligation on W&F Unitary. Checking with Cllr Jarvis
Rents - Ye Olde Bathe House & Allotments	990	950	950	950	Assume very little increase in rents for allotments
WiB Sponsorship	-	-	-	-	Given changes to the planting scheme, have assumed no further income from sponsors for now.
Grants	-	-	-	-	Not budgeted.Applied for in year
Bank Interest	750	1,000	1,000	1,000	Assume interest rates stay close to 2.5% for the short to medium term and higher balance in CBS (£80k)
<b>Total Income</b>	<b>140,363</b>	<b>145,814</b>	<b>148,551</b>	<b>151,343</b>	
<b>Net Surplus for re-investment</b>	<b>10,513</b>	<b>13,514</b>	<b>14,251</b>	<b>12,343</b>	

#### COUNCIL RESERVES ESTIMATED

Reserve	At 1/4/23				
Benches (CCC)	1,306				No expenditure on this for 2 years (originally Cumbria Police grant).
Winter Lights	27				Balance used up in 2022-23 for first installment of Blachere contract
Public Toilets	48,255				Balance assumed if public toilets break even
Integrated Care (CCC initiative)	2,114				No expenditure on this for 2 years (originally a CCC grant)
Longlands "Sinking fund"	2,500				Assumed underspend for this financial year. Each year, any underspend must be credited to the sinking fund per SLDC agreement.
Langrigge Play area	1,725				Combination of grants from SLDC councillors and balance on the community fund. For investment in play equipment.
Balance from Civic Society (not yet received)	2,362				£500 to be retained for Glebe topograph maintenance needs, £250 for 5 years, in case a new civic society is to be formed, remaining funds to be used for improvements to public realm (eg seats, bulbs, wildflowers, planters, flagpoles and flags).
New public planting schemes	20,000				Agreed by Council in September 22. Part of this may be utilised in the remainder of the 22-23 financial year.
<b>Total specific reserves</b>	<b>78,289</b>				
General reserve	135,715				This proportion of reserves has no restrictions on spending. NB expect War Memorial culvert work to be funded from here.
<b>Total reserves</b>	<b>214,004</b>				

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