

BUDGET PROPOSALS 2022-23 ONWARDS					
EXPENDITURE (Net of VAT)	2020/21 Actual for Year	2021-22 Budget	2021-22 Forecast Actual	2022-23 Budget Proposed	Notes
CORE ACTIVITIES					
Clerk's Salary	26,178	25,000	25,000	25,500	Increase to take account of incremental progression & pay rises.
Assistant Town Clerk	3,786	10,000	12,000	12,200	Increase in working hours as agreed by Council
Employers NI Contribution/Pension	13,170	12,000	12,000	15,000	Increase in line with clerk's and asst clerk salaries
Town Steward (Labour and materials)	14,249	15,000	15,000	15,500	Assumes potential for further Town Steward pay review (done in 2019)
Mayor's Allowance	2,662	2,000	2,000	2,000	Council approved annual increase in 2017
CCTV Annual Ongoing costs (year 2 onwards)	-	6,400	6,400	7,000	Per quotation Telemachus
Council Chamber Rent and Cleaning	851	900	1,200	1,800	If new facility is built for 2022-23, there will be a facilities cost impact. For now £150pm
Office Administration & Clerk's Expenses	3,380	3,500	4,000	4,000	Now includes assistant clerk homeworking expenses
Insurances	2,779	3,000	2,774	3,000	No change
Subscriptions	1,235	1,000	1,000	1,000	No change
Audit Fee	600	750	850	850	Uplift to recognise additional work with accruals accounting
Councillors' Training & Travelling Expenses	100	500	300	500	Retain budget. Training has been less expensive via Zoom and Teams
Orrest Head and Elleray Woods	636	5,000	3,000	5,000	Retain higher budget to enable any response to access road surfacing and safety
War Memorial	2,332	1,500	1,500	1,500	No change
Baddeley Clock	169	400	200	400	Retain higher budget to enable response to any maintenance issues
Langrigge Playground	1,861	2,700	2,700	2,700	No change.
Orrest Drive Allotments	367	500	300	500	No change. Covers annual costs
Footway Lighting and Town Centre Tidy	1,754	2,200	1,500	2,200	Amount paid to SLDC for lights is £1,500. £700 left for tidying projects.
Contingency/Maintenance	500	5,000	5,000	5,000	No change
IT Contingency/Website	870	600	600	600	No change
SUB TOTAL	77,479	97,950	97,324	106,250	
OPTIONAL ACTIVITIES					
Community Grants & Events	5,508	14,000	5,000	14,000	Retain at existing level. Covid impact on events has resulted in underspend
Windermere in Bloom	10,872	10,000	10,000	10,000	Most of these expenses are hanging baskets and watering. Review this Autumn.
Public Conveniences - BWCCT	33,325	-	-	-	No longer required. Assume income now covers costs
Longlands Land Management	-	3,000	-	5,000	Per SLDC draft heads of terms and resourcing agreement to be agreed
TOTAL EXPENDITURE	127,184	124,950	112,324	135,250	

INCOME	2020-21	2021-22	2021-22 Forecast	2022-23	Notes
	Actual for year	Budget	Actual	Budget	
Precept	128,000	129,280	129,280	131,600	UK CPI forecast for 2022 at average of 1.8%.
Precept Grant	6,827	7,000	7,067	7,000	Assume this is passed on 100% , but no obligation on SLDC.
Rents - War Memorial, Elleray Wood, Allotmts	704	950	920	920	Elleray Woods parking income no longer included.
WiB Sponsorship	650	825	200	500	Reduce target. Businesses affected by Covid and uncertainty over display in future years
Grants	1,100	-	12,400	-	Not budgeted.Applied for in year
Bank Interest	218	375	375	375	No change (interest rates stagnant)
Total income	137,499	138,430	150,242	140,395	
Net Surplus for re-investment	10,315	13,480	37,918	5,145	

COUNCIL RESERVES ESTIMATED

Reserve	At 1/4/23	Notes:
Benches (CCC)	1,306	Unused for some time.
Bowness & Windermere Forward	2,050	Unused for some time
Integrated Care (CCC initiative	2,114	
CCTV Project (4 cameras)	17,350	Proposal to re-credit this to general reserve
597 Bus Project	1,000	Not yet requested
SLDC Cllr contributions for Langrigge Play	700	Not yet used
Covid grant (any unspent element)	6,800	May be difficult to deploy marshals monies
Total specific reserves	31,320	
General reserve (increase by £20k)	122,945	
Total reserves	154,265	

