

WANTAGE TOWN COUNCIL

PRECEPT AND RESERVES WORKING SHEET 2023/2024

2022/2023

1. GENERAL RESERVES MOVEMENT

£

Budget
£

Balance of General Reserves 31 March 2022

380,737

391,745

Precept 2022/23

355,000

355,000

Total funds available

735,737

746,745

Forecast Committee Expenditure 2022/23

Leisure and Amenities

(202,055)

(220,903)

Planning

(4,496)

(50,050)

Promotion, Communication and Events

(10,926)

(77,715)

Policy, Management and Finance

(257,300)

(244,700)

Total Forecast Committee Expenditure

(474,777)

(593,368)

Transfers to/from Capital and Project Reserves 2022/23

Cemetery Land Development

20,000

-

Wantage Silver Band

10,000

Community support/infrastructure projects

10,000

Community Infrastructure Levy

8,396

-

Balance of General Reserves 31 March 2023

309,356

153,377

Balance of Capital and Project Reserves 31 March 2023

228,311

239,945

Estimate Committee Expenditure 2023/2024

Leisure and Amenities

(254,532)

Planning

(10,500)

Promotion, Communication and Events

(128,750)

Policy, Management and Finance

(307,420)

Total Estimate Committee Expenditure

(701,202)

Transfers to/from Capital and Project Reserves 2023/2024

Community Infrastructure Levy

8,366

Community support/infrastructure projects (MP Pedestrianisation)

50,000

Neighbourhood Plan projects

20,000

(walking/cycle route signs)

Precept 2023/2024 (+3.8%)

368,500

Balance of General Reserves 31 March 2024

55,020

2. CAPITAL AND PROJECT RESERVE

	Balance b/f 1.4.2022 £	Additions/ (Reductions) 2022-23 £	Additions/ (Reductions) 2023-24 £	Balance at 31.3.2024 £
Cemetery Land Development	20,000	(20,000)	-	-
Community support/infrastructure projects	100,000	(10,000)	(50,000)	40,000
Neighbourhood Plan projects	120,000	-	(20,000)	100,000
Cemetery artwork	1,000	-	-	1,000
Burial reservations	3,945	-	-	3,945
Wantage Silver Band	10,000	(10,000)	-	-
Elections	5,000	-	-	5,000
Community Infrastructure Levy	8,396	(30)	(8,366)	-
Total	268,341	(40,030)	(78,366)	149,945

WANTAGE TOWN COUNCIL

LEISURE AND AMENITIES COMMITTEE - FINANCIAL STATEMENT AND ESTIMATES WORKSHEET

	2022/2023 Actual YTD £	2022/2023 Budget £	2022/2023 Forecast £	2023/2024 Estimate £
INCOME				
Allotments	3,053	3,800	4,000	4,000
Cemetery	3,217	4,000	5,000	5,500
Fair Tolls	-	2,562	1,708	2,818
Market Tolls	11,499	18,000	23,000	23,000
Misc	-	-	-	-
Parking Fines	150	3,000	500	3,000
Grants and provisions				
VC Forecourt	3	30	15	15
TOTAL INCOME	17,922	31,392	34,223	38,333
EXPENSES				
Allotment:				
Maintenance	150	1,000	1,000	1,000
Clearance	750	1,000	1,000	1,000
Water	766	1,000	1,000	1,000
Rent	815	795	815	815
Fence Stockham	-	-	-	5,000
Allotment-Other	1,295	-	1,295	-
TOTAL Allotment	3,776	3,795	5,110	8,815
Car Park MP:				
Attendant	832	4,500	3,000	4,500
Rates	2,830	4,500	4,042	4,500
Car park mtce	12,998	3,000	12,998	3,000
Car Park MP-Other	-	-	-	-
TOTAL Car Park MP	16,660	12,000	20,040	12,000
Cemetery:				
Cemetery hedge/trees	650	1,000	1,000	1,000
Cleaning/clearance	4,622	4,000	4,000	4,500
Grasscutting	4,550	8,000	5,750	9,000
Maintenance	325	1,500	1,500	1,500
Rates	-	1,000	1,000	1,000
Tree maintenance	-	1,000	25,000	1,000
Cemetery extension	7,500	19,000	9,800	-
Plant following rem trees	-	-	-	5,000
Benches	-	-	-	1,500
Bins	-	-	-	1,500
Notices	-	-	-	1,000
Cemetery-Other	-	-	-	-
TOTAL Cemetery	17,647	35,500	48,050	27,000
Fairs:				
Attendant	-	600	-	-
Closure	160	250	160	300
Clean up				
TOTAL Fairs	160	850	160	300
Market Sq:				
Attendant	2,006	3,500	4,500	5,000
Market contractor	1,800	-	3,600	4,000
Floral displays	4,214	7,000	6,728	7,500
CCTV maintenance	-	7,750	7,750	8,500
Christmas displays	1,874	15,000	20,000	18,000

Statue clean	1,220	-	1,220	-
Rates	1,482	2,550	2,470	2,700
Garage rent	1,750	1,200	3,000	3,000
MP Trees	-	-	10,000	20,000
Market Sq - refurb	12,998	-	12,998	-
Planters (around statue)	-	-	-	2,000
PO Sq Shed	-	-	-	2,000
Market Sq-Other	-	500	500	500
TOTAL Market Sq	27,344	37,500	72,766	73,200

LEISURE AND AMENITIES COMMITTEE - FINANCIAL STATEMENT AND ESTIMATES WORKSHEET

	2022/2023 Actual YTD £	2022/2023 Budget £	2022/2023 Forecast £	2023/2024 Estimate £
Street Furniture (includes bus shelters)	580	7,000	1,000	20,000
Street name signs	8,383	17,500	8,383	-
Walking/Cycling route signs	-	-	-	20,000
Salt bins	-	1,200	-	1,500
VC Forecourt wages	-	15,500	-	-
VC Forecourt mtce	129	1,000	1,000	1,000
Weedkilling	2,775	2,500	2,775	3,100
Other	-	500	500	500
	11,867	45,200	13,658	46,100
Play Areas:				
Grasscutting	430	900	550	900
Maintenance	-	-	-	-
Play Areas-Other	-	550	-	550
TOTAL Play Areas	430	1,450	550	1,450
Projects:				
Alfred's Bath	776	1,000	1,000	1,000
Manor Road Memorial Park	2,444	60,000	2,444	60,000
MP pedestrianisation	3,500	50,000	50,000	50,000
Portway toilets upgrade	-	-	12,000	-
Tree planting at Park	-	5,000	7,500	10,000
Land GR tree removal	-	-	3,000	3,000
Other	-	-	-	-
	6,720	116,000	75,944	124,000
TOTAL Expenditure	84,604	252,295	236,278	292,865
TOTAL INCOME - EXPENSES	(66,682)	(220,903)	(202,055)	(254,532)

04/12/2022

WANTAGE TOWN COUNCIL**PLANNING COMMITTEE - FINANCIAL STATEMENT AND ESTIMATES WORKSHEET**

	2022/2023 Actual YTD £	2022/2023 Budget £	2022/2023 Forecast £	2023/2024 Estimate £
EXPENSES				
Neighbourhood Plan				
Consultations	500	-	1,500	-
Consultants	-	-	2,500	-
Inspection/referendum	-	15,000	-	-
Deputy Clerk support	-	-	-	-
Other	457	550	496	-
Contingency	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
	957	15,550	4,496	-
Traffic Calming Measures				
Speed checks	-	500	-	500
VAS/SIDs	-	4,000	-	10,000
20's Plenty		10,000	-	-
Waiting restriction changes		20,000	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL Expenditure	957	50,050	4,496	10,500

04/12/2022

PROMOTION, COMMUNICATION AND EVENTS COMMITTEE - FINANCIAL STATEMENT AND ESTIMATES

	2022/2023 Actual YTD £	2022/2023 Budget £	2022/2023 Forecast £	2023/2024 Estimate £
INCOME				
Town Centre Manager	-	24,000	64,000	-
EXPENSES				
PC&E:				
Town Centre Manager/Town Project Coordinator	22,611	34,500	40,500	42,500
LED displays/comms strategy	-	30,000	-	30,000
Events	463	20,000	1,000	20,000
Jubilee/coronation event	13,091		13,091	15,000
Town Flags	1,115	1,500	1,115	1,500
Mobiloo	-	2,500	495	2,500
Newsletter	7,094	5,465	9,500	9,500
Volunteers' Reception	10	1,500	1,500	1,500
Awards	-	-	-	-
TCM promotion	3,110	5,000	5,000	5,000
Website	840	750	660	750
Other	2,065 *	500	2,065	500
TOTAL PC&E	50,399	101,715	74,926	128,750
TOTAL EXPENDITURE PC&E	50,399	77,715	10,926	128,750

* PA equioment

04/12/2022

WANTAGE TOWN COUNCIL

POLICY, MANAGEMENT & FINANCE COMMITTEE - ESTIMATES WORKSHEET

	2022/23 Actual YTD £	2022/23 Budget £	2022/23 Forecast £	2023/24 Estimate £
PM&F				
INCOME:				
Bank interest	968	1,000	1,500	1,500
EXPENSES				
Grants:				
Children's Centre	11,500	11,500	11,500	12,000
Donations	12,153	15,000	15,000	16,000
Dickensian Evening	-	2,000	2,000	2,000
VCI	11,000	11,000	21,000	12,000
Sweatbox	-	13,500	28,000	15,000
Youth Community Project	-	1,000	-	1,000
Letcombe Brook project	10,500	10,500	10,500	11,000
Museum	14,250	19,000	19,000	20,000
VIP/TIC	4,762	6,350	6,350	6,350
October Club	5,500	5,500	5,500	6,000
Be Free Young Carers	5,000	5,000	5,000	5,000
Summer Festival	-	2,000	-	2,000
Sustainable Wantage	-	-	-	10,000
Wantage Silver Band	-	10,000	10,000	10,000
Orchard Counselling	-	3,500	3,650	3,500
TOTAL Grants	74,665	115,850	137,500	131,850
STAFF COSTS				
Salaries:				
Salary Admin	328	1,000	1,000	1,000
Salaries-Other	49,456	80,000	92,000	108,000
TOTAL Salaries	49,784	81,000	93,000	109,000
Staff Training	-	750	-	1,000
Total Staff Costs	49,784	81,750	93,000	110,000
OFFICE COSTS				
Office Mtce:				
Rates and utilities				
Office Mtce-Other	-	2,000	2,200	2,500
TOTAL Office Mtce	-	2,000	2,200	2,500
Office Admin:				
Photocopier	480	500	700	700
Postage	71	300	200	300
Stationery	344	300	500	500
Telephone	565	800	800	800
Office 365	1,982	2,000	1,982	2,100
Zoom subscription	480	500	480	-
Office Admin-Other	-	100	100	100
	3,922	4,500	4,762	4,500
External Audit	800	1,000	800	1,200
Internal Audit	350	750	790	870
Bank Chrg	183	300	370	400
Clerk's Exps	-	100	-	100
Computers	-	500	-	500
Total Office Costs	5,255	9,150	8,922	10,070

WANTAGE TOWN COUNCIL

POLICY, MANAGEMENT & FINANCE COMMITTEE - ESTIMATES WORKSHEET

	2022/23	2022/23	2022/23	2023/24
	Actual YTD £	Budget £	Forecast £	Estimate £
Health & Safety				
Insurance	3,450	3,700	3,450	3,700
Mayor's Chain/badges	-	-	-	2,000
Mayor's Exps	1,785	2,975	2,975	3,300
Civic Visits	-	3,500	-	3,500
Election	-	-	-	15,000
Freedom of Town	175	1,500	175	1,500
Subscriptions	2,178	2,175	2,178	2,400
Sundry	491	100	600	600
	<hr/>	<hr/>	<hr/>	<hr/>
	8,079	13,950	9,378	32,000
HEALTH SUB-COMMITTEE	-	5,000	-	5,000
CLIMATE EMERGENCY SC	-	20,000	10,000	20,000
TOTAL EXPENDITURE	<hr/>	<hr/>	<hr/>	<hr/>
	137,783	245,700	258,800	308,920
TOTAL PM&F NET EXPENDITURE	<hr/>	<hr/>	<hr/>	<hr/>
	137,783	244,700	257,300	307,420

04/12/2022