

	A	B	C	D	E	F	G	H	I
1	Bury St Edmunds Town Council Budget 2023-2024 - FINAL								
2	EXPENDITURE		Last Year 2021/22	Current Year (2022/23)			Next Year (2023/24)		
3			Actual	Actual to Oct 2022 (Mth 7)	Agreed Budget	Committed Expenditure	Projected Year End	Budget	Notes
4	4000	Staff Salaries Gross	£73,731	£21,356	£75,356	£30,179	£51,535	£85,000	Reduced hours for RFO plus additional p/t Civic Policy Assistant
5	4001	Employers National Insurance	£6,509	£5,836	£6,697	£2,649	£8,485	£7,000	
6	4002	Employers Pension Costs	£16,950	£6,763	£17,332	£7,243	£14,006	£20,400	Estimated at 24% of gross salary
7	4003	Agency/Temporary Staff	£2,010	£6,681	£4,000	£1,000	£7,681	£1,000	No anticipated future need for temporary staff
8	4004	Staff Travel	£19	£0	£150	£0	£0	£150	
9	4005	Training & Other Staff Costs	£477	£650	£2,000	£0	£650	£1,000	
10	4106	Allowance - Chairman	£0	£0	£550	£0	£0	£500	
11	4112	Audit - Internal	£390	£425	£500	£0	£425	£500	
12	4113	Audit -External	£1,300	£1,300	£1,300	£0	£1,300	£1,300	
13	4115	Bank Charges	£186	£124	£300	£108	£232	£300	
14	4118	Business Rates	£1,061	£803	£1,200	£258	£1,061	£1,200	
15	4125	Computer Mtce incl Phones	£6,905	£4,566	£6,045	£2,132	£6,698	£10,000	INCREASED IT charges - includes licenses payable to WSC
16	4126	Computer Software	£260	£270	£2,470	£0	£270	£500	REDUCED following office move
17	4127	Election expenses						£6,000	Council elections May 2023 - agreed with WSC
18	4128	By-Election Expenses	£5,178	£6,045	£8,000	£0	£6,045	£8,000	Provision for by-election expenses
19	4131	Emergency repairs/maintenanc	£145	£0	£530	£0	£0	£500	
20	4132	Health & Safety	£0	£0	£250	£0	£0	£250	
21	4133	Insurance	£3,675	£4,219	£4,000	£0	£4,219	£5,000	We will seek a lower rate this FY
22	4136	Legal Expenses	£567	£2,596	£4,000	£0	£2,596	£1,000	REDUCED after personnel changes
23	4137	Meeting room hire	£1,350	£1,500	£1,800	£300	£1,800	£1,800	
24	4140	Office Equipment	£2,202	£484	£2,500	£0	£484	£1,000	REDUCED due to upgrade 22/23
25	4141	Office Rental	£10,000	£5,000	£10,000	£5,000	£10,000	£10,000	
26	4142	Office Service Charge	£1,224	£212	£2,500	£2,000	£2,212	£5,000	INCREASED due to anticipated higher energy bills recharged -includes utilities, cleaning and all services

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3			Actual	Actual to Oct 2022 (Mth 7)	Agreed Budget	Committed Expenditure	Projected Year End	Budget	Notes
27	4145	Professional Fees	£623	£600	£525	£0	£600	£600	Includes membership of SLCC
28	4146	Petty Cash	£0	£0	£400	£0	£0	£400	

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3			Actual	Actual to Oct 2022 (Mth 7)	Agreed Budget	Committed Expenditure	Projected Year End	Budget	Notes
29	4148	Photocopy Costs	£5	£0	£150	£0	£0	£0	REDUCED due to office equipment upgrade
30	4151	Section 137			£0	£0	£0	£0	Used for grants and other expenditure where no other power exists. Also see 4353 and 4351
31	4153	Stationery	£401	£258	£750	£400	£658	£750	
32	4154	Subscriptions	£3,095	£3,436	£3,125	£0	£3,436	£3,500	Includes SALC etc
33	4162	Training - Councillors	£0	£0	£2,000	£0	£0	£1,000	REDUCED in line with use
34	4203	Bury in Bloom	£5,370	£5,370	£5,370	£0	£5,370	£7,500	Abbeygate Street/Railway Station hanging baskets etc
35	4236	Tourism (DMO and BID)	£35,000	£35,000	£35,000	£0	£35,000	£35,000	Includes recent expenditure agreement and future tourism expenditure
36	4259	Christmas in Bury	£0		£10,000	£13,000	£13,000	£15,000	In support of Christmas Partnership
37	4280	Pavements & Public Spaces	£0	£0	£150,000	£47,233	£47,233	£100,000	REDUCED in line with expenditure
38	4290	St Edmunds Day Celebrations	£0	£430	£2,500	£0	£430	£1,500	REDUCED due to BFP contribution
39	4291	Mayoral/Civic Events	£0	£75	£5,000	£0	£75	£5,000	
40	4301	Allotments	£14,595	£10,489	£14,535	£6,559	£17,048	£15,000	Relates to budget line 4361
41	4350	Police Community Support Offi	£72,000	£54,000	£73,440	£18,000	£72,000	£75,000	INCREASED in line with inflation
42	4351	Locality budgets	£3,548	£27,399	£46,292	£2,700	£89,478	£40,000	£2,500 x 16 councillors
43	4353	Grant Funding	£85,532	£87,532	£100,000	£5,145	£92,677	£100,000	Will require careful allocation due to high demand
44	4359	Speed Indicator Devices	£0	£165	£200	£0	£165	£3,500	INCREASED due to Community Wardens contracted to manage SIDs
45	4361	Environment and allotment improvements	£0	£0	£0	£0	£0	£20,000	Formerly shared with budget line 4362

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3			Actual	Actual to Oct 2022 (Mth 7)	Agreed Budget	Committed Expenditure	Projected Year End	Budget	Notes
46	4362	Community projects	£0	£0	£0	£0	£0	£20,000	Formerly shared with budget line 4361 - includes Moreton Hall Community Splash Park
47	4386	Litter Bins	£3,533	£6,526	£5,300		£6,526	£5,500	
48	4390	Armistice Day Commemoration	£400	£0	£550	£350	£350	£550	
49	4391	Salt/Grit Bins	£0	£0	£500	£0	£0	£500	
50	4395	War Memorials	£325	£0	£2,000	£0	£0	£10,000	INCREASED due to include repair of Boer War memorial
51			£358,566	£300,110	£609,117	£144,256	£503,745	£627,700	
52									
53	INCOME		Last Year	Current Year (to 31 March 2023)			Next Year (01.04.23)		
54			Actual	Actual to Oct 2022	Agreed Budget	Anticipated income	Projected Year End	Budget	Notes
55	1076	Precept Received	£560,695	£579,974	£566,676	£0	£566,675	£603,029	£0 INCREASE ON BAND D £42.30 (2023/24 tax base has increased to 14,256)
56	1090	Bank & Investment Interest	£271	£5	£600	£200	£205	£200	
57	1091	Barclays Loyalty Reward	£34	£19	£35	£10	£29	£35	
58	1301	Allotment Income	£18,798	£18,618	£19,250		£18,618	£18,779	No increase anticipated
59			£457,989	£598,616	£586,561	£210	£585,527	£622,043	
60									
61		SURPLUS FOR YEAR	£99,423		-£22,556		£81,782	-£5,657	
62									
63		RESERVES							
64		Balances carried forward at 31st March 2022 (FIGURE FROM THE ANNUAL RETURN)				£571,722			
65		LESS Protected/restricted reserves (SEE RESERVES WORKSHEET)				£43,390			
66		General Reserve as at 31 March 2022				£528,332			
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2		EXPENDITURE	Last Year 2021/22	Current Year (2022/23)			Next Year (2023/24)		
3			Actual	Actual to Oct 2022 (Mth 7)	Agreed Budget	Committed Expenditure	Projected Year End	Budget	Notes
69		EAR MARKED RESERVES 22/23		(amounts of money that are set aside for specific items of expenditure to meet known or predicted liabilities or projects)					
70				AMOUNT					
71		Office redecoration (per lease)		£2,000					
72		Locality budget c/f		£41,390					
73									
74		PROPOSED EMR 23/24							
75		Office redecoration (per lease) includes £2000 already		£5,000					
76		Local Election expenses		£1,000					
77		Allotments emergency work		£20,000					
78		Speed Indicator Devices maintenance		£5,000					
79		Future restructure		£5,000					Signed - Town Mayor:
80		TOTAL EAR MARKED RESERVES		£36,000					Signed - Town Clerk:
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