

	Final Budget
BUDGET SUMMARY	2022-2023
<u>INCOME</u>	
Precept	350000
External Contract - NTS	15797
External Contract - Innovia	24621
External Contract - CCL	3000
External Contract - Futamura	800
External Contract - Thom Junior Sch	6101
External Contract - Wigton Infants Sch	2200
External Contract - Dalston Parish	23648
Grass Cutting	660
Wigton Park Bowling Grass Cutting	
Wigton Park Bowling	1000
Football Pitches	750
Allotments	3500
Festivals	1000
Barton Laws Community Rooms	
Misc/donations	1476
Putting Green	500
VAT	
Cemetery Loan Repayment	2924
Total Income	£ 437,977.00
BUDGET SUMMARY	Final Budget
	2022-2023
<u>EXPENDITURE</u>	
Wages	204000
Payroll	
Wigton Cemetery Precept	9000
Public Toilets Maintenance	12000
Wigton Baths	9000
Donations	5500

Subscriptions	700
	0
Rent	4100
Room Hire	
Business/Office Rates	550
Office Equipment	2050
Administration/Audit	4000
Insurance CPA, Public Liability and Vehicles	9900
St.Mary's Churchyard Costs	2550
Tree Works	2000
Utilities (Phone and internet)	
EE Mobiles	
New Vehicles	
Fuel	
Vehicle Repair/Maintenance	
New Machinery	
Machinery Maintenance/Repairs	
Machinery Hire	
BUDGET SUMMARY	
	2022-2023
Allotments - Running Costs	5500
Bus Shelters/ Public Seats Maintenance	1500
Wigton Bowling Club	
Contracts maintenance	2000
Festivals / Summer Activities	35000
Barton Laws Running Costs	4500
Barton Laws final payment	0
Childrens Play Areas Running Costs	5000
Staff/Councillors Training	2000
Protective Clothing/Uniform	2000
Plants	6000
Replacement Planters	600
Town Mayors Fund / Misc	350
Section 137	150
Wigton Website	500
	Final Budget

BUDGET SUMMARY	2022-2023
Best Kept Allotment	150
Christmas Lights	13788
Depot Costs	13500
CCTV Wigton Town	
Public Work Loan Board	10000.00
Park Maintenance	10000.00
Dalton Shelter	
Contingency	
Elections	
Total Expenditure	£ 377,888.00

Actual Income	Estimated Income	Total Estimated Income	Draft Budget
Sept 2022	March 2023	March 2023	2023-2024
175000	175000	350000	360000
10705	9605	20310	20000
15955	12155	28110	24621
1441	1300	2741	3500
508	400	908	1000
3784	3550	7334	6500
1229	1200	2429	2500
12133	11824	23957	23648
390	270	660	660
220	363	583	300
525	475	1000	1000
1000	0	1000	1000
36	3030	3066	3600
600	3062	3662	1200
12703	200	12903	720
1476	0	1476	1000
257	0	0	400
13763	10328	24091	25000
	2958	2958	2958
251725.00	235720.00	487188.00	£ 479,607.00
	Estimated Exp	Total Estimated Exp	Draft Budget
Sept 2022	March 2023	March 2023	2023-2024
104618.00	115967	220585	230000
			0
	9000	9000	10000
6166.50	6200	12366.50	13000
4500.00	4500	9000.00	9000
1405	1505	2910	5000

680.00	2217	2897.00	3000
0.00	0	0.00	0
1972.00	1830.00	3802.00	11600
			1025
1654.00	1794.00	3448.00	2000
0.00	2500	2500.00	3500
4850.00	4850	9700.00	4000
0	10489	10489	11000
287	123	410	2600
0.00	0	0.00	2000
			250
			276
			6500
			5000
			2000
			500
			6000
			500
Actual Exp	Estimated Exp	Total Estimated Exp	Draft Budget
Sept 2022	March 2023	March 2023	
2395.00	2850	5245.00	5500
795.00	318	1113.00	1000
			2000
1778.00	2000	3778	3000
		54347.00	23000
5477.00	2914	8391.00	9000
0.00	12500	12500.00	0
	529	529.00	5000
	600	600.00	2000
722.00	1222	1944.00	2000
3836.00	2164	6000.00	6000
0.00	0	0.00	600
35	50	85	300
0.00	150	150.00	150
14.00	0	0.00	500
Actual Exp	Estimated Exp	Total Estimated Exp	Draft Budget

Sept 2022	March 2023	March 2023	2023-2024
150	0	150	150
	14288	14288	14288
5335.00	5335.00	10670.00	5700
	7500.00	7500.00	7500
4042	4042	8084	8084
3032	2800	5832	6000.00
			10000.00
			10000.00
			0.00
£ 146,669.50	£ 205,895.00	£ 428,313.22	£ 450,523.00

NOTES/COMMENTS

Estimated income based on agreed work, extras to be added as necessary. 23/24 Includes a 10% increase with hourly rate increase to £21
Over budget due to extras. No change to contract amount for 2023/24
CCL and Futamura are charged at £17.31 PH this will increase to £21 PH in 23/24
Increase hourly rate to £21
Extras paid on top of contracted price
£21ph
£87.50 May - August £81.25 - Jan - April AND Sept - Dec
Paid in Q1
Allotment fee paid in Jan. £5 increase in allotments for 23/34. Not all allotments paid
£11348 from Allerdale for car park
End of March income recorded within festivals

NOTES/COMMENTS

£17150 per month plus 5% national payrise
Will continue doing payroll in house
Look for different cleaning contractor. Toilets - £720 Rent
Can we give a precept based on their need rather than set at £9000?

Incl CALC - £680, ICO £35, Alcumus Safe Contracting £814 and Scribe £11.
Always receive more VAT paid back than to pay
Rent of £2796 . Also includes public toilet rent 806.40. And Depot Rent of £
11 x FC meetings £550 and 19 committee meetings £475
Depot, BL and Market Hall
Cost of new PCs plus Office 365, new emails, webcam, Cloud back up,
Includes Audit costs and BT (internet and phones) plus EE mobile (Stephe
Zurich Insurance renewal
Tree work Procters Row still to be carried out

Park Mobile

£7000 total between this and contracts maintenance

NOTES/COMMENTS

Does not include UU charge for connecting water - approx £1000 or asbes

Require new blades for mower. Difficult to separate from machinery repair

Overall budget was £39696 including donations and income from events

Including utilities, fire and cctv costs

Final payment to PFK Engineering

CALC and First Aid/COSHH

Reduce number of plants, replace with shrubs. Will cost more until 2024 before savings are made as less plants will be bought next year.

Maintenance. Auditor recommends a new website at approx £2000

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NOTES/COMMENTS
Not including rent
Unforeseen costs

nents are rented out and some have reduced rent.

