

DORCHESTER TOWN COUNCIL**REVENUE BUDGET 2022/23**

	2020/21	2021/22	2022/23
	Actual	Budget	Budget
	£	£	£
Parks & Open Spaces	526,523	546,126	569,660
Allotments	2,150	3,177	131
Municipal Buildings	325,772	308,839	408,645
Cemeteries	38,208	66,536	59,615
Cultural & Twinning Activities	38,751	84,565	70,760
Corporate & Democratic Manage.	208,165	231,279	247,939
Other Services	314,358	275,741	224,919
Operational Budget	1,453,927	1,516,263	1,581,670
Precept	1,503,515	1,516,277	1,581,669
Transfer to General Reserves	49,588	14	0
Subjective Analysis of Revenue Budget			
Employees	809,382	731,832	816,210
External Payments	548,844	505,560	488,412
Transfers to Earmarked Reserves	216,400	362,100	370,600
Capital Financing Costs	41,188	39,100	27,578
Income	-161,886	-122,330	-121,130
Transfer from Earmarked Reserves	0	0	0
Operational Budget	1,453,927	1,516,262	1,581,670
General Reserve			
Opening Balance at 1 April	128,408	128,408	100,000
Transfer from Ops Budget	21,180	14	0
To Corporate Projects Reserve	0	14	0
Closing Balance at 31 March	149,588	128,408	100,000
Earmarked Reserves			
Opening Balance at 1 April	1,637,632	1,679,866	1,583,369
Transfer from Revenue	479,987	276,900	871,500
Other Income & Transfers	106,049	0	0
Expenditure from Reserves	324,216	663,100	816,044
Closing Balance 31 March	1,899,451	1,293,666	1,638,825
All Reserves held at year end	2,049,039	1,422,074	1,738,825
Tax Base	7,646	7,650	7,823
Band D Charge	£ 197	198	202
O/s PWLB Debt at 31 March	£ 128,000	128,000	94,000

	2020/21	2021/22	2022/23
	Actual	Budget	Budget
	£	£	£
PARKS & OPEN SPACES			
Electricity	8,448	5,900	6,100
Water	3,001	6,500	6,630
Rent	3,731	4,300	3,900
Rates	20,020	20,500	18,500
Premises Repairs & Maintenance	13,555	18,000	18,400
Other Repairs & Maintenance	85,263	56,000	64,000
Legal Fees	1,823	0	0
Special Item	12,549	0	0
Highway Trees Partnership	5,000	5,000	5,000
Walks Cleaning Contract	5,537	6,000	6,000
The Great Field Toilets - AET	0	3,000	3,100
Office Team	46,835	56,504	56,863
Outdoor Services Team	338,603	386,052	393,897
To Reserves: Play Equipment	0	0	10,000
To Reserves: Parks Premises	5,100	5,200	5,300
Total Expenditure	549,465	572,956	597,690
Tennis	-4,807	-3,200	-4,300
Football	0	-1,200	-900
Bowling Alley Walk Wayleave	-632	-630	-630
Borough Gardens Flat Rental	-6,360	-6,500	-6,400
Borough Gardens House Hire	88	-4,500	-4,500
Borough Gardens Kiosk Rental	-1,779	-1,000	-1,500
Louds Mill Depot Feed in Tariff	-1,343	-1,300	-1,300
Dorchester Bowls Club Land & Water	-5,128	-5,500	-5,500
Hanging Baskets, Recharges & Sundry	-2,981	-3,000	-3,000
Total Income	-22,942	-26,830	-28,030
Met by Precept on Taxpayer	526,523	546,126	569,660
ALLOTMENTS			
Water	5,341	2,500	2,500
Rent	1,119	1,200	1,200
Repairs, Maintenance & Pests	264	200	200
Subscriptions	55	60	60
Office Team	3,088	3,693	3,749
Outdoor Services Team	5,520	6,024	6,422
Total Expenditure	15,387	13,677	14,131
Rents & Water	-13,237	-10,500	-14,000
Met by Precept on Taxpayer	2,150	3,177	131

	2020/21	2021/22	2022/23
	Actual	Budget	Budget
	£	£	£
MUNICIPAL BUILDINGS			
Salaries	49,415	49,367	50,717
Overtime	0	0	0
National Insurance	2,318	2,381	2,774
Pensions	10,835	11,337	11,158
Training Courses	0	500	500
Repairs & Maintenance	14,413	15,900	16,200
Materials & Equipment	488	0	0
Water	202	0	0
Electricity	3,495	0	0
Gas	4,560	0	0
Rates	24,701	0	0
Telephone	927	0	0
Performing Rights & Other Licences	955	0	0
Promotion & Stationery	220	0	0
Office Team	34,498	41,325	41,884
Outdoor Services Team	9,295	10,029	10,812
To Reserves: Municipal Buildings	176,600	178,000	274,600
Total Expenditure	332,920	308,839	408,645
Room Hire	-7,149	0	0
Telephone			
Bar Franchise & Sundry	2	0	0
Total Income	-7,148	0	0
Met by Precept on Taxpayer	325,772	308,839	408,645
CEMETERIES			
Electricity	1,005	2,400	2,448
Water, Service Charges & Cesspit	587	600	612
Rates	8,420	8,500	8,670
General Maintenance	16,387	3,500	3,570
Cemetery Grass Cutting	11,960	18,800	19,125
Office Team	21,885	26,200	26,571
Outdoor Services Team	39,129	42,736	45,518
To Reserves: Cemeteries	15,500	15,800	6,100
Total Expenditure	114,873	118,536	112,615
Burial Fees & Chapel	-35,745	-26,000	-26,500
ERBs, Memorials & Inscriptions	-40,921	-26,000	-26,500
Total Income	-76,666	-52,000	-53,000
Met by Precept on Taxpayer	38,208	66,536	59,615

	2020/21	2021/22	2022/23
	Actual	Budget	Budget
	£	£	£
CULTURAL & TWINNING			
In House Events	425	17,100	12,100
Christmas Lights	4,700	4,800	4,900
Partner Events & Sponsorship	9,341	8,900	9,400
Heritage Events	0	0	8,500
Grants	3,628	3,900	4,100
Special Items	0	19,000	0
Support for Dorchester Arts	8,500	16,000	16,000
Twinning	0	1,000	1,000
Offices Team	12,157	13,865	14,760
Met by Precept on Taxpayer	38,751	84,565	70,760
OUTDOOR SERVICES TEAM			
Salaries	247,787	278,401	286,528
Overtime	4,904	6,000	6,000
National Insurance	18,624	22,570	24,539
Pensions	52,282	62,568	63,036
Training & Subsistence	776	2,000	2,000
Subscriptions	574	300	300
Vehicle/Mower Costs and Repairs	12,488	10,200	13,421
Tools, Equip, H&S, Signs, Servicing	10,055	16,300	13,626
Protective Clothing	5,253	2,400	2,400
Fuel	5,099	7,000	7,100
Cleaning/Bin Liners/Dog Bags	6,850	7,000	7,000
Waste Services	7,405	9,200	9,400
Telephones	1,250	1,400	1,400
Advertising		0	0
To Reserves: Vehicles & Equipment	19,200	19,500	19,900
Total recharged to Services	392,547	444,839	456,649
Recharged to			
Parks and Open Spaces	338,603	386,051	393,897
Allotments	5,520	6,024	6,422
Cemeteries	39,129	42,736	45,518
Municipal Buildings	9,295	10,029	10,812
Recharged to Services	392,547	444,840	456,649

	2020/21	2021/22	2022/23
	Actual	Budget	Budget
	£	£	£
CORPORATE & DEMOCRATIC			
Members Allowance	21,815	22,200	22,800
Members Training (inc CRB) & Travel	0	500	500
Civic & Ceremonial Expenses	483	1,000	1,000
Mayoral Expenses	12,200	12,400	12,600
Town Crier	833	600	600
Entertaining & Gifts	0	400	400
Youth Council & Democracy Day	0	200	200
Office Team	172,833	193,979	209,839
Met by Precept on Taxpayer	208,165	231,279	247,939
OTHER SERVICES			
Tourism Development /Love Dorch	3,626	30,000	8,000
Sawmills rent	8,080	8,500	8,600
To Public Realm Reserve	52,600	53,600	54,700
To Clim. Emerg./Development Reserve	125,000	90,000	0
Dorchester Heritage Joint Committee	0	0	3,000
Citizens Advice	0	0	8,000
Dorchester Youth & Community Centre	20,400	20,800	21,200
Dorchester Cricket Club	9,000	2,000	0
Apprenticeships	15,000	15,000	15,000
Videographer	5,000	5,100	5,200
Debt Charges	41,188	39,100	27,578
Staff - Community Development	80,669	42,941	97,942
Total Expenditure	360,563	307,041	249,219
Treasury Interest	-11,834	-7,000	-5,000
Development Assistant from Reserves	0	0	0
Sawmills rent recharged	-4,040	-4,300	-4,300
Market Income	-24,331	-20,000	-15,000
Total Income	-40,205	-31,300	-24,300
Met by Precept on Taxpayer	320,358	275,741	224,919

	2020/21	2021/22	2022/23
	Actual	Budget	Budget
	£	£	£
OFFICES TEAM			
Salaries	225,093	226,909	280,058
Employers National Insurance	22,115	22,378	29,788
Employers Superannuation	49,541	49,920	61,613
Training Courses	692	1,000	1,200
Travel & Subsistence	2,022	1,100	1,100
Subscriptions (Professional Bodies)	2,938	3,600	3,600
Cleaning Materials	993	1,200	1,200
Rates	7,169	7,200	7,300
Gas	726	1,200	1,250
Electricity	1,816	1,600	3,000
Water	287	500	500
Repairs & Maintenance	1,819	2,700	2,700
Financial Services inc Audit, Bank & Sage	7,583	8,500	8,500
Employment Law and H & S	2,910	3,000	3,000
Legal & Professional Fees, Advertising	423	1,000	1,000
Insurance	32,683	34,000	34,000
Printing & Stationery	465	1,000	1,000
Newsletter	4,127	4,200	4,200
Office Equipment & IT	7,314	5,500	5,500
Telephones	2,001	1,900	1,900
Photocopier Charges	235	800	500
Postage	703	1,000	500
Total Expenditure	373,655	380,207	453,409
Recharge to Dorchester Markets Panel	-1,689	-1,700	-1,800
Net Expenditure recharged to Services	371,966	378,507	451,609
Recharged to			
Corporate & Democratic Management	172,833	193,979	209,839
Allotments	3,088	3,693	3,749
Development	80,669	42,941	97,942
Cemeteries	21,885	26,200	26,571
Parks & Open Spaces	46,835	56,504	56,863
Municipal Buildings	34,498	41,325	41,884
Cultural Activity & Twinning	12,157	13,865	14,760
	371,966	378,507	451,609

Medium Term Financial Strategy	21/22	22/23	23/24	24/25	Yoy %
Revenue Budget	£000	£000	£000	£000	Change
Employees	732	816	833	849	2
External Payments	506	488	483	493	2
Transfers to Earmarked Reserves	362	371	127	130	2
Capital Financing Costs	39	28	74	73	-
Income	-122	-121	-120	-122	2
New/Transferred Services	0	0	216	223	
Operational Budget	1,516	1,582	1,613	1,646	
Precept	1,516	1,582	1,613	1,646	
Transfer to General Reserves	0	0	0	0	
General Reserve					
Opening Balance at 1 April	128	149	100	100	
Transfer from/to Operational Budget	21	-49	0	0	
Transfer to Corporate Projects Reserve	0	0	0	0	
Closing Balance at 31 March	149	100	100	100	
Earmarked Reserves					
Opening Balance at 1 April	1,680	1,583	1,639	1,061	
Transfers/Payments in to Reserves	586	872	122	129	
Payments/Transfers out from Reserves	324	816	700	400	
Closing Balance 31 March	1,942	1,639	1,061	790	
All Reserves held at year end	2,091	1,739	1,161	891	
Corporate Project Unallocated at Year End	726	726	726	726	
Outstanding Debt at Year End	£k	594	520	456	392
Council Tax	£k	198	202	206	210
Tax Base		7,650	7,823	7,823	7,823