

**DRAFT**  
**REVENUE ESTIMATES**  
**2022/23**

**BANBURY TOWN COUNCIL**

**Estimates Summary 2021/22 and 2022/23**

<b>COMMITTEE DETAILS</b>	<b>Actual 2017/18</b>	<b>Actual 2018/19</b>	<b>Actual 2019/20</b>	<b>Actual 2020/21</b>	<b>Forecast 2021/22</b>	<b>Budget 2022/23</b>
<b>Service Committees:</b>						
General Services Committee	1,309,677 79%	678,486 61%	2,013,193 87%	1,180,240 71%	1,377,316 71%	1,290,960 65%
Resources Committee	338,560 21%	431,124 39%	303,958 13%	473,485 29%	557,552 29%	692,194 35%
<b>Net Expenditure of Committees:</b>	<b>1,648,237</b>	<b>1,109,610</b>	<b>2,317,151</b>	<b>1,653,725</b>	<b>1,934,869</b>	<b>1,983,154</b>
<b>COUNCIL TAX REQUIREMENT</b>						
Relevant Tax Base	14,230	14,604	15,119	15,799	15,844	15,923
% Rise	4.26%	2.63%	3.53%	4.50%	0.28%	0.50%
<b>Council Tax</b>	122.12	122.12	122.12	122.12	122.12	124.56
% Rise	0.00%	0.00%	0.00%	0.00%	0.00%	2.00%
<b>WORKING BALANCE</b>						
General Funds Surplus Brought Forward	887,155	976,685	1,650,516	1,179,697	1,455,346	1,455,346
Proceeds from Precept	1,737,768	1,783,440	1,846,332	1,929,374	1,934,869	1,983,434
Net Requirement (as above)	-1,648,237	-1,109,610	-2,317,151	-1,653,725	-1,934,869	-1,983,154
<b>Surplus Carried Forward</b>	<b>976,685</b>	<b>1,650,516</b>	<b>1,179,697</b>	<b>1,455,346</b>	<b>1,455,346</b>	<b>1,455,626</b>
<i>Movement on year (incl movement in reserves)</i>	89,530	673,830	-470,819	275,649	0	280

Version set-up:  
01/10/2022  
2021\_22 Budget Cover sheets

M Hassall  
Deputy Town Clerk & RFO

**BANBURY TOWN COUNCIL**

**General Services Committee Summary  
Estimates Summary 2021/22 and 2022/23**

<b>A/C No.</b>	<b>Management Centre</b>	<b>Actual 2017/18</b>	<b>Actual 2018/19</b>	<b>Actual 2019/20</b>	<b>Actual 2020/21</b>	<b>Forecast 2021/22</b>	<b>Budget 2022/23</b>
101	Litter Control & Cleansing	126,055	128,293	129,948	133,156	159,374	138,480
103	Southam Road Cemetery	62,278	67,139	74,996	87,528	102,857	114,486
104	Hardwick Hill Cemetery	15,075	29,305	40,909	22,474	53,045	67,604
110	Parks & Open Spaces	491,953	416,190	552,782	503,975	698,719	680,776
113	Allotments	-1,033	-497	-2,629	122	4,660	3,744
114	Park Rangers	116,397	159,078	151,600	175,036	174,924	181,936
115	CSGM	-76,763	-415,185	-89,964	-393,005	-116,165	-104,464
116	Town Fairs	-1,140	-955	-955	0	-900	-900
120	Football Pitches	38,030	38,619	41,093	66,212	95,443	91,993
121	Horton View	32,387	30,397	23,849	40,064	36,346	28,705
131	Banbury in Bloom	10,726	10,720	11,665	8,256	13,967	14,054
132	Banbury Cross and Fine Lady Statue	3,915	4,149	3,788	3,888	5,186	8,000
150	Public Clocks	2,509	2,226	840	2,851	2,859	2,686
160	Capital Costs	480,628	195,268	1,068,975	527,843	118,933	50,000
201	Bus Shelters	4,587	9,705	5,807	1,840	24,069	9,860
202	Salt Bins	4,073	4,034	490	0	4,000	4,000
	<b>NET EXPENDITURE</b>	<b>1,309,677</b>	<b>678,486</b>	<b>2,013,193</b>	<b>1,180,240</b>	<b>1,377,316</b>	<b>1,290,960</b>

**BANBURY TOWN COUNCIL**

**Detailed Budget and Actual Comparison**

<u>Committee and Budget Description</u>	<u>2017/18 Actual</u>	<u>2018/19 Actual</u>	<u>2019/20 Actual</u>	<u>2020/21 Actual</u>	<u>2021/22 Forecast</u>	<u>2022/23 Budget</u>
<b>General Services Committee</b>						
<b>101 Litter Control &amp; Cleansing</b>						
4107 Equipment General	3,835	2,413	1,946	3,156	7,050	4,000
4109 Cleansing Contract	122,220	125,880	128,002	130,000	152,324	134,480
<b>Total OverHead Expenditure</b>	<b>126,055</b>	<b>128,293</b>	<b>129,948</b>	<b>133,156</b>	<b>159,374</b>	<b>138,480</b>
<b>Net Expenditure</b>	<b>126,055</b>	<b>128,293</b>	<b>129,948</b>	<b>133,156</b>	<b>159,374</b>	<b>138,480</b>

**BANBURY TOWN COUNCIL**

**Detailed Budget and Actual Comparison**

Committee and Budget Description	2017/18 Actual	2018/19 Actual	2019/20 Actual	2020/21 Actual	2021/22 Forecast	2022/23 Budget
<b>General Services Committee</b>						
<b>103 Southam Road Cemetery</b>						
4000 Salaries	11,456	11,489	12,051	63,931	65,223	72,876
4006 Training	130	0	0	1,752	2,563	2,500
4010 NND Rates	0	3,788	4,263	5,361	5,726	5,845
4011 Water Charges	1,206	7	-337	802	1,124	1,440
4012 Sewerage Charges	1,050	-958	60	305	500	750
4013 Electricity	-315	1,256	0	0	0	0
4017 Caretaking & Cleaning	0	0	0	5,954	0	0
4023 Stationery/Office Supplies	16	18	6	0	150	120
4026 Subscriptions	200	180	190	190	290	300
4070 Computer Software	800	800	800	800	1,025	1,200
4071 Purchase Equipment	243	52	1,147	866	1,488	1,500
4100 Purchase Materials	25	22	252	2,244	2,205	2,200
4109 Cleansing Contract	0	0	0	0	14,040	14,400
4120 Building M&R (Other Contractors)	18,336	11,123	4,463	5,620	4,407	4,400
4121 Grounds Maint. (Other Contractors)	37,125	39,427	38,380	0	70	0
4122 Landscaping (Other Contractors)	7,895	3,160	12,243	9,019	9,500	10,000
4123 Minor Alterations & Improvements	3,876	6,261	4,500	4,530	4,500	4,500
4132 Purchase Protective Clothing	0	0	52	46	839	750
4138 Grave Digging	8,643	8,967	6,398	400	0	0
4502 R & M Plant & Equipment	407	268	3,588	3,918	4,011	4,050
4570 Lease Vehicle Charges	0	0	0	0	75	80
4572 Fuel	0	0	0	0	1,280	1,350
4850 Uniforms	0	0	0	750	1,227	750
<b>Total OverHead Expenditure</b>	<b>91,093</b>	<b>85,860</b>	<b>88,056</b>	<b>106,488</b>	<b>120,242</b>	<b>129,011</b>
1000 Miscellaneous Income	60	125	1,350	125	125	125
1005 Burial Fees	12,395	11,670	7,590	13,815	10,950	9,000
1007 Memorial Applications	3,435	4,176	2,975	3,775	3,105	3,000
1008 Exclusive Rights of Burial	3,995	2,165	1,145	985	2,945	2,400
1009 Out of Hours Burial Fees	425	585	0	260	260	0
1022 Premises Hire	8,505	0	0	0	0	0
<b>Total Income</b>	<b>28,815</b>	<b>18,721</b>	<b>13,060</b>	<b>18,960</b>	<b>17,385</b>	<b>14,525</b>
<b>Net Expenditure</b>	<b>62,278</b>	<b>67,139</b>	<b>74,996</b>	<b>87,528</b>	<b>102,857</b>	<b>114,486</b>

**BANBURY TOWN COUNCIL**

**Detailed Budget and Actual Comparison**

<u>Committee and Budget Description</u>	<u>2017/18 Actual</u>	<u>2018/19 Actual</u>	<u>2019/20 Actual</u>	<u>2020/21 Actual</u>	<u>2021/22 Forecast</u>	<u>2022/23 Budget</u>
<b>General Services Committee</b>						
<b>104 Hardwick Hill Cemetery</b>						
4000 Salaries	11,456	11,489	12,051	64,091	65,223	72,876
4006 Training	190	0	0	2,246	1,540	2,500
4017 Caretaking & Cleaning	0	0	0	4,188	0	0
4020 Telephone	299	276	0	656	1,109	696
4023 Stationery/Office Supplies	64	18	187	0	284	200
4026 Subscriptions	105	125	144	150	100	100
4070 Computer Suoftware	800	800	800	800	1,025	1,200
4071 Purchase Equipment	515	1,006	1,067	13	2,222	1,500
4072 Leasing Equipment	0	0	0	470	1,000	2,500
4100 Purchase Materials	243	122	219	1,007	1,700	1,700
4109 Cleansing	0	0	0	0	11,220	12,000
4120 Building M&R (Other Contractors)	4,151	2,194	4,467	3,762	5,352	5,300
4121 Grounds Maint. (Other Contractors)	25,309	25,783	25,894	0	0	0
4122 Landscaping (Other Contractors)	2,050	2,100	1,365	3,810	5,521	8,000
4123 Minor Alterations & Improvements	3,846	13,115	23,627	8,687	4,300	4,800
4132 Purchase Protective Clothing	0	0	105	1,773	566	750
4137 Burial Chamber costs	2,116	2,590	2,325	7,378	3,512	3,512
4138 Grave Digging	21,981	22,817	17,624	1,200	0	0
4502 R & M Plant & Equipment	607	386	3,489	1,839	4,050	4,050
4570 Lease Vehicle Charges	0	0	0	0	75	80
<b>Total OverHead Expenditure</b>	<b>73,732</b>	<b>82,821</b>	<b>93,364</b>	<b>102,070</b>	<b>108,801</b>	<b>121,764</b>
1000 Miscellaneous Income	60	0	0	10	175	0
<b>1004 Burial Chambers</b>	<b>1,220</b>	<b>3,780</b>	<b>2,580</b>	<b>6,065</b>	<b>2,555</b>	<b>3,200</b>
1005 Burial Fees	25,755	25,030	22,975	37,920	26,600	25,000
1007 Memorial Applications	8,970	7,930	9,475	10,750	9,090	9,000
1008 Exclusive Rights of Burial	17,665	13,195	13,435	20,850	13,875	13,500
1009 Out of Hours Burial Fees	1,637	120	320	330	0	0
1022 Premises Hire	3,350	3,461	3,671	3,671	3,461	3,460
<b>Total Income</b>	<b>58,657</b>	<b>53,516</b>	<b>52,456</b>	<b>79,596</b>	<b>55,756</b>	<b>54,160</b>
<b>Net Expenditure</b>	<b>15,075</b>	<b>29,305</b>	<b>40,909</b>	<b>22,474</b>	<b>53,045</b>	<b>67,604</b>

**BANBURY TOWN COUNCIL**

**Detailed Budget and Actual Comparison**

Committee and Budget Description	2017/18 Actual	2018/19 Actual	2019/20 Actual	2020/21 Actual	2021/22 Forecast	2022/23 Budget
<b>General Services Committee</b>						
<b>110 Parks and Open Spaces</b>						
4000 Salaries	114,244	127,855	132,506	160,257	191,051	204,917
4006 Training	184	332	0	1,371	5,053	5,000
4008 Car Allowance - Employee	1,500	1,000	0	1,200	1,500	1,500
4011 Water Charges	6,747	1,196	-476	1,267	2,478	3,200
4013 Electricity	6,278	1,518	3,831	-1,913	6,553	6,950
4020 Telephone	629	774	573	1,061	1,649	1,008
4021 Postage	-300	0	0	0	0	0
4023 Stationery/Office Supplies	123	54	31	0	70	264
4025 Insurance	2,888	2,441	2,441	5,733	4,700	5,800
4026 Subscriptions	-137	376	715	376	937	788
4032 Advertising/Publicity	0	0	0	0	60	60
4035 Books & Publications	351	28	214	0	299	299
4061 Management Plans	2,648	0	4,584	1,098	0	7,500
4070 Computer Software	1,512	3,035	3,195	3,048	30,216	15,218
4100 Purchase Materials	2,514	929	776	16,302	3,838	6,000
4107 Equipment General	3,980	4,144	4,017	16,327	48,572	8,400
4109 Cleansing Contract	0	0	0	340	9,430	12,000
4120 Building M&R (Other Contractors)	27,750	25,092	3,730	1,344	3,680	2,500
4121 Grounds Maint. (Other Contractors)	225,457	207,647	254,701	148,934	153,362	152,800
4122 Landscaping (Other Contractors)	3,595	6,862	1,330	730	10,520	3,000
4124 Building M&R People's Park	10,696	5,186	22,159	421	7,081	4,988
4132 Purchase Protective Clothing	0	0	0	910	502	600
4500 Arboriculture	35,949	42,815	44,199	49,686	50,111	51,500
4501 Playground Equipment R&M	36,459	60,056	45,329	68,720	126,475	135,500
4502 Plant & Equipment R&M	470	14,776	1,124	571	2,401	2,400
4503 Purchase of Signs	6,736	1,066	1,133	3,185	2,480	2,500
4510 Floral Bedding	8,937	12,158	12,104	13,745	12,105	14,000
4511 Trees & Shrubs	8,344	6,328	5,054	5,280	9,724	19,000
4512 Bulbs	2,589	3,771	4,595	2,529	10,738	6,000
4514 Chemical Applications	7,350	7,651	7,673	6,369	5,967	6,200
4515 Aviary Maintenance	720	794	542	771	708	804
4570 Lease Vehicle Charges	0	0	0	0	75	80
4850 Uniforms	0	0	0	0	502	750
<b>Total OverHead Expenditure</b>	<b>518,213</b>	<b>537,884</b>	<b>556,080</b>	<b>509,662</b>	<b>702,834</b>	<b>681,526</b>
1000 Miscellaneous Income	25,735	121,169	2,322	3,598	392	0
1010 Premises Hire	525	525	976	2,089	3,723	750
<b>Total Income</b>	<b>26,260</b>	<b>121,694</b>	<b>3,298</b>	<b>5,687</b>	<b>4,115</b>	<b>750</b>
<b>Net Expenditure</b>	<b>491,953</b>	<b>416,190</b>	<b>552,782</b>	<b>503,975</b>	<b>698,719</b>	<b>680,776</b>

**BANBURY TOWN COUNCIL**

**Detailed Budget and Actual Comparison**

<u>Committee and Budget Description</u>	<u>2017/18 Actual</u>	<u>2018/19 Actual</u>	<u>2019/20 Actual</u>	<u>2020/21 Actual</u>	<u>2021/22 Forecast</u>	<u>2022/23 Budget</u>
<b>General Services Committee</b>						
<b>113 Allotments</b>						
4011 Water Charges	528	1,158	22	887	690	600
4070 Computer Software	0	390	0	322	444	444
4100 Purchase Materials	30	348	167	330	700	300
4120 Building M&R (Other Contractors)	0	0	0	0	1,559	2,000
4121 Grounds Maint. (Other Contractors)	1,838	1,324	1,595	2,031	2,476	2,300
4502 R & M Plant & Equipment	0	158	41	0	0	0
4520 Private Contractors	0	121	-51	650	2,724	2,000
<b>Total OverHead Expenditure</b>	<b>2,396</b>	<b>3,499</b>	<b>1,774</b>	<b>4,220</b>	<b>8,593</b>	<b>7,644</b>
1010 Land Rents	3,429	3,996	4,403	4,098	3,933	3,900
<b>Total Income</b>	<b>3,429</b>	<b>3,996</b>	<b>4,403</b>	<b>4,098</b>	<b>3,933</b>	<b>3,900</b>
<b>Net Expenditure</b>	<b>-1,033</b>	<b>-497</b>	<b>-2,629</b>	<b>122</b>	<b>4,660</b>	<b>3,744</b>



**BANBURY TOWN COUNCIL**

**Detailed Budget and Actual Comparison**

<u>Committee and Budget Description</u>	<u>2017/18 Actual</u>	<u>2018/19 Actual</u>	<u>2019/20 Actual</u>	<u>2020/21 Actual</u>	<u>2021/22 Forecast</u>	<u>2022/23 Budget</u>
<b>General Services Committee</b>						
<b>114 Park Rangers</b>						
4000 Salaries	103,459	108,813	111,245	112,813	115,471	117,781
4006 Training	770	4,127	1,138	6,702	2,000	3,000
4010 N N D Rates	0	8,571	6,048	6,144	7,376	7,368
4011 Water Charges	0	862	-780	210	525	525
4012 Sewerage Charges	0	130	190	0	630	630
4013 Electricity	0	2,949	2,783	2,186	1,607	2,232
4014 Gas	321	320	749	435	507	600
4015 Alarms	0	6,238	2,277	862	1,700	2,400
4017 Caretaking and Cleaning	0	285	849	1,912	2,035	2,400
4020 Telephone	292	842	498	0	0	1,680
4025 Insurance	5,028	8,703	7,284	8,105	8,200	9,000
4100 Purchase Materials	871	691	755	561	832	1,200
4107 Equipment General	451	892	972	1,573	1,454	2,000
4120 Building M&R (Other Contractors)	1,295	2,116	1,811	4,927	4,279	5,420
4124 Building M&R Peoples Park	646	198	0	1,581	3,150	2,000
4131 Purchase Equipment	-3,382	1,855	6,230	7,146	5,448	4,200
4132 Purchase Protective Equipment	15	37	320	2,291	2,448	4,500
4134 Radio System	1,218	1,613	1,095	1,466	1,481	0
4502 R & M Plant & Equipment	0	0	0	0	38	0
4570 Lease Vehicle Charges	3,318	7,575	3,777	8,866	9,495	9,500
4572 Fuel	2,339	2,138	2,474	5,145	5,498	5,500
4850 Uniforms	187	123	1,885	2,111	750	0
<b>Total OverHead Expenditure</b>	<b>116,828</b>	<b>159,078</b>	<b>151,600</b>	<b>175,036</b>	<b>174,924</b>	<b>181,936</b>
1000 Miscellaneous Income	431	0	0	0	0	0
<b>Total Income</b>	<b>431</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Expenditure</b>	<b>116,397</b>	<b>159,078</b>	<b>151,600</b>	<b>175,036</b>	<b>174,924</b>	<b>181,936</b>

**BANBURY TOWN COUNCIL**

**Detailed Budget and Actual Comparison**

<u>Committee and Budget Description</u>	<u>2017/18 Actual</u>	<u>2018/19 Actual</u>	<u>2019/20 Actual</u>	<u>2020/21 Actual</u>	<u>2021/22 Forecast</u>	<u>2022/23 Budget</u>
<b>General Services Committee</b>						
<b>115 CSGM</b>						
1500 Contribution from Reserves	76,763	415,185	89,964	393,005	116,165	104,464
<b>Total Income</b>	<b>76,763</b>	<b>415,185</b>	<b>89,964</b>	<b>393,005</b>	<b>116,165</b>	<b>104,464</b>
<b>Net Expenditure</b>	<b>-76,763</b>	<b>-415,185</b>	<b>-89,964</b>	<b>-393,005</b>	<b>-116,165</b>	<b>-104,464</b>

**BANBURY TOWN COUNCIL**

**Detailed Budget and Actual Comparison**

<u>Committee and Budget Description</u>	<u>2017/18 Actual</u>	<u>2018/19 Actual</u>	<u>2019/20 Actual</u>	<u>2020/21 Actual</u>	<u>2021/22 Forecast</u>	<u>2022/23 Budget</u>
<b><u>General Services Committee</u></b>						
<b>116 Town Fairs</b>						
1050 Hiring for Events	1,140	955	955	0	900	900
<b>Total Income</b>	<b>1,140</b>	<b>955</b>	<b>955</b>	<b>0</b>	<b>900</b>	<b>900</b>
<b>Net Expenditure</b>	<b>-1,140</b>	<b>-955</b>	<b>-955</b>	<b>0</b>	<b>-900</b>	<b>-900</b>

**BANBURY TOWN COUNCIL**

**Detailed Budget and Actual Comparison**

<u>Committee and Budget Description</u>	<u>2017/18 Actual</u>	<u>2018/19 Actual</u>	<u>2019/20 Actual</u>	<u>2020/21 Actual</u>	<u>2021/22 Forecast</u>	<u>2022/23 Budget</u>
<b>General Services Committee</b>						
<b>120 Football Pitches</b>						
4010 NNDR Rates	932	960	982	1,170	1,096	1,100
4011 Water Charges	33	0	90	0	200	200
4013 Electricity	1,325	2,554	1,289	3,055	3,001	3,000
4014 Gas	1,113	-950	722	505	632	720
4025 Insurance	596	0	0	0	0	0
4100 Purchase Materials	596	0	0	2,283	5,210	4,855
4109 Cleansing Contract	0	0	0	0	9,600	9,800
4120 Building M&R (Other Contractors)	2,866	5,073	5,138	7,281	8,691	8,200
4520 Private Contractors	38,278	39,042	42,140	58,383	74,001	74,000
<b>Total OverHead Expenditure</b>	<b>45,739</b>	<b>46,679</b>	<b>50,361</b>	<b>72,677</b>	<b>102,431</b>	<b>101,875</b>
1020 Sports Hire	7,693	8,030	9,268	6,450	6,913	9,883
1051 Deposits	15	30	0	15	75	0
<b>Total Income</b>	<b>7,709</b>	<b>8,060</b>	<b>9,268</b>	<b>6,465</b>	<b>6,988</b>	<b>9,883</b>
<b>Net Expenditure</b>	<b>38,030</b>	<b>38,619</b>	<b>41,093</b>	<b>66,212</b>	<b>95,443</b>	<b>91,993</b>

**BANBURY TOWN COUNCIL**

**Detailed Budget and Actual Comparison**

<u>Committee and Budget Description</u>	<u>2017/18 Actual</u>	<u>2018/19 Actual</u>	<u>2019/20 Actual</u>	<u>2020/21 Actual</u>	<u>2021/22 Forecast</u>	<u>2022/23 Budget</u>
<b>General Services Committee</b>						
<b>121 Horton View</b>						
4010 NND Rates	5,592	5,760	5,892	6,115	5,986	6,650
4011 Water Charges	4,290	1,169	385	-1,574	774	840
4013 Electricity	1,471	1,333	1,111	1,509	1,940	2,136
4014 Gas	1,411	1,927	851	460	702	1,080
4017 Caretaking & Cleaning	0	0	0	0	525	600
4025 Insurance	120	0	0	0	0	0
4100 Purchase Materials	0	0	0	1,091	2,400	2,400
4107 Equipment General	0	0	0	0	1,000	1,000
4109 Cleansing Contract	0	0	0	0	3,000	4,200
4120 Building M&R (Other Contractors)	7,712	4,444	5,624	26,402	5,333	4,500
4121 Grounds Maint. (Other Contractors)	21,980	25,479	18,899	11,946	13,002	13,800
4530 Bowling Green	650	468	1,200	1,600	12,161	2,300
<b>Total OverHead Expenditure</b>	<b>43,226</b>	<b>40,580</b>	<b>33,962</b>	<b>47,549</b>	<b>46,824</b>	<b>39,506</b>
1020 Sports Hire	1,360	473	156	0	38	0
1021 Licence & Premises Hire	9,479	9,710	9,957	7,485	10,440	10,801
<b>Total Income</b>	<b>10,839</b>	<b>10,183</b>	<b>10,113</b>	<b>7,485</b>	<b>10,478</b>	<b>10,801</b>
<b>Net Expenditure</b>	<b>32,387</b>	<b>30,397</b>	<b>23,849</b>	<b>40,064</b>	<b>36,346</b>	<b>28,705</b>

**BANBURY TOWN COUNCIL**

**Detailed Budget and Actual Comparison**

<u>Committee and Budget Description</u>	<u>2017/18 Actual</u>	<u>2018/19 Actual</u>	<u>2019/20 Actual</u>	<u>2020/21 Actual</u>	<u>2021/22 Forecast</u>	<u>2022/23 Budget</u>
<b>General Services Committee</b>						
<b>131 Banbury in Bloom</b>						
4651 Floral Sponsorship	8,016	8,016	8,263	8,256	8,256	8,256
4652 Planting Day in the Park	1,425	2,337	1,928	0	3,500	3,588
4654 Hanging Basket Workshop	1,263	367	1,474	0	2,210	2,210
<b>Total OverHead Expenditure</b>	<b>10,726</b>	<b>10,720</b>	<b>11,665</b>	<b>8,256</b>	<b>13,967</b>	<b>14,054</b>
<b>Net Expenditure</b>	<b>10,726</b>	<b>10,720</b>	<b>11,665</b>	<b>8,256</b>	<b>13,967</b>	<b>14,054</b>

**BANBURY TOWN COUNCIL**

**Detailed Budget and Actual Comparison**

<u>Committee and Budget Description</u>	<u>2017/18 Actual</u>	<u>2018/19 Actual</u>	<u>2019/20 Actual</u>	<u>2020/21 Actual</u>	<u>2021/22 Forecast</u>	<u>2022/23 Budget</u>
<b>General Services Committee</b>						
<b>132 Banbury Cross &amp; Fine Lady Statue</b>						
4025 Insurance	1,353	1,123	1,300	1,300	2,043	2,200
4120 Building M&R (Other Contractors)	2,562	3,026	2,488	2,588	3,143	5,800
<b>Total OverHead Expenditure</b>	<b>3,915</b>	<b>4,149</b>	<b>3,788</b>	<b>3,888</b>	<b>5,186</b>	<b>8,000</b>
<b>Net Expenditure</b>	<b>3,915</b>	<b>4,149</b>	<b>3,788</b>	<b>3,888</b>	<b>5,186</b>	<b>8,000</b>

**BANBURY TOWN COUNCIL**

**Detailed Budget and Actual Comparison**

<u>Committee and Budget Description</u>	<u>2017/18 Actual</u>	<u>2018/19 Actual</u>	<u>2019/20 Actual</u>	<u>2020/21 Actual</u>	<u>2021/22 Forecast</u>	<u>2022/23 Budget</u>
<b>General Services Committee</b>						
<b>150 Public Clocks</b>						
4000 Salaries	646	659	616	683	686	686
4013 Electricity	198	253	210	416	178	200
4120 Building M&R (Other Contractors)	634	0	0	0	600	600
4521 Service of Public Clock	1,031	1,314	14	1,752	1,395	1,200
<b>Total OverHead Expenditure</b>	<b>2,509</b>	<b>2,226</b>	<b>840</b>	<b>2,851</b>	<b>2,859</b>	<b>2,686</b>
<b>Net Expenditure</b>	<b>2,509</b>	<b>2,226</b>	<b>840</b>	<b>2,851</b>	<b>2,859</b>	<b>2,686</b>



**BANBURY TOWN COUNCIL**

**Detailed Budget and Actual Comparison**

<b>Committee and Budget Description</b>	<b>2017/18 Actual</b>	<b>2018/19 Actual</b>	<b>2019/20 Actual</b>	<b>2020/21 Actual</b>	<b>2021/22 Forecast</b>	<b>2022/23 Budget</b>
<b>General Services Committee</b>						
<b>160 Capital Costs</b>						
4551 Capital - Cemeteries	69,600	43,549	782,491	23,328	0	0
4552 Capital - Play Areas	174,602	80,758	134,123	85,315	219,167	0
4553 Capital - Allotments	9,765	0	2,660	0	0	0
4554 Capital - Park Improvements	227,411	70,961	150,307	419,200	414,766	50,000
<b>Total OverHead Expenditure</b>	<b>481,378</b>	<b>195,268</b>	<b>1,069,581</b>	<b>527,843</b>	<b>633,933</b>	<b>50,000</b>
1500 Contribution from Reserves	750	0	606	0	515,000	0
<b>Total Income</b>	<b>750</b>	<b>0</b>	<b>606</b>	<b>0</b>	<b>515,000</b>	<b>0</b>
<b>Net Expenditure</b>	<b>480,628</b>	<b>195,268</b>	<b>1,068,975</b>	<b>527,843</b>	<b>118,933</b>	<b>50,000</b>

**BANBURY TOWN COUNCIL**

**Detailed Budget and Actual Comparison**

<u>Committee and Budget Description</u>	<u>2017/18 Actual</u>	<u>2018/19 Actual</u>	<u>2019/20 Actual</u>	<u>2020/21 Actual</u>	<u>2021/22 Forecast</u>	<u>2022/23 Budget</u>
<b>General Services Committee</b>						
<b>201 Bus Shelters</b>						
4032 Advertising/Publicity	0	0	0	0	12,170	0
4109 Cleansing Contract	540	1,254	732	1,610	1,610	1,610
4800 New Shelters	0	5,704	2,580	0	5,500	5,500
4801 Ground Rents	0	0	0	0	250	250
4802 Maintenance	4,047	2,747	2,495	230	4,539	2,500
<b>Total OverHead Expenditure</b>	<b>4,587</b>	<b>9,705</b>	<b>5,807</b>	<b>1,840</b>	<b>24,069</b>	<b>9,860</b>
1080 Grant Received	0	0	0	0	0	0
<b>Total Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Expenditure</b>	<b>4,587</b>	<b>9,705</b>	<b>5,807</b>	<b>1,840</b>	<b>24,069</b>	<b>9,860</b>

**BANBURY TOWN COUNCIL**

**Detailed Budget and Actual Comparison**

<u>Committee and Budget Description</u>	<u>2017/18 Actual</u>	<u>2018/19 Actual</u>	<u>2019/20 Actual</u>	<u>2020/21 Actual</u>	<u>2021/22 Forecast</u>	<u>2022/23 Budget</u>
<b>General Services Committee</b>						
<b>202 Salt Bins</b>						
4107 Equipment	4,073	4,034	490	0	4,000	4,000
<b>Total OverHead Expenditure</b>	<b>4,073</b>	<b>4,034</b>	<b>490</b>	<b>0</b>	<b>4,000</b>	<b>4,000</b>
<b>Net Expenditure</b>	<b>4,073</b>	<b>4,034</b>	<b>490</b>	<b>0</b>	<b>4,000</b>	<b>4,000</b>

**BANBURY TOWN COUNCIL**

**Resources Committee Summary  
Estimates Summary 2021/22 and 2022/23**

A/C No.	Management Centre	Actual 2017/18	Actual 2018/19	Actual 2019/20	Actual 2020/21	Forecast 2021/22	Budget 2022/23
301	Corporate Management	43,508	32,527	30,830	12,765	23,106	23,339
302	Civic and Ceremonial	10,567	6,023	6,305	4,587	4,743	17,657
305	Central Administration	310,021	301,786	316,417	284,546	293,000	302,199
310	Town Council Events	37,208	46,104	50,896	118,239	102,511	137,649
311	Town Hall	41,673	51,555	50,743	49,645	43,619	51,895
315	Other Services to the Public	118,723	136,833	109,239	137,552	207,758	166,730
320	Other Costs and Income	-1,960,920	-1,927,132	-2,106,792	-2,063,260	-2,052,052	-1,990,710
	<b>NET EXPENDITURE</b>	<b>-1,399,220</b>	<b>-1,352,304</b>	<b>-1,542,362</b>	<b>-1,455,926</b>	<b>-1,377,317</b>	<b>-1,291,240</b>

**Note on Summary Resources Expenditure**

Net expenditure for Resources	-1,399,220	-1,352,304	-1,542,362	-1,455,926	-1,377,317	-1,291,240
less: Council Tax due to be received	1,737,780	1,783,428	1,846,320	1,929,411	1,934,869	1,983,434
Total Resources expenditure excluding Council Tax received	<b>338,560</b>	<b>431,124</b>	<b>303,958</b>	<b>473,485</b>	<b>557,552</b>	<b>692,194</b>

**BANBURY TOWN COUNCIL**

**Detailed Budget and Actual Comparison**

<u>Committee and Budget Description</u>	<u>2017/18 Actual</u>	<u>2018/19 Actual</u>	<u>2019/20 Actual</u>	<u>2020/21 Actual</u>	<u>2021/22 Forecast</u>	<u>2022/23 Budget</u>
<b>Resources Committee</b>						
<b>301 Corporate Management</b>						
4050 Bank Charges	2,176	2,039	2,268	2,112	2,116	2,116
4051 Computer Support	2,670	2,918	2,642	0	0	0
4056 Internal Audit	1,260	1,710	1,320	1,335	1,335	1,335
4057 Audit Fees	1,879	2,428	2,400	2,400	2,500	2,500
4058 Professional Fees	8,962	9,201	6,064	7,082	7,388	7,388
4059 Legal Support	26,561	14,231	16,136	-164	9,767	10,000
<b>Total OverHead Expenditure</b>	<b>43,508</b>	<b>32,527</b>	<b>30,830</b>	<b>12,765</b>	<b>23,106</b>	<b>23,339</b>
<b>Net Expenditure</b>	<b>43,508</b>	<b>32,527</b>	<b>30,830</b>	<b>12,765</b>	<b>23,106</b>	<b>23,339</b>

**BANBURY TOWN COUNCIL**

**Detailed Budget and Actual Comparison**

<u>Committee and Budget Description</u>	<u>2017/18 Actual</u>	<u>2018/19 Actual</u>	<u>2019/20 Actual</u>	<u>2020/21 Actual</u>	<u>2021/22 Forecast</u>	<u>2022/23 Budget</u>
<b>Resources Committee</b>						
<b>302 Civic and Ceremonial</b>						
4000 Salaries	1,103	980	933	796	1,042	1,040
4006 Training	190	89	0	0	300	600
4022 Printing	88	388	38	0	570	975
4023 Stationery/Office Supplies	250	0	0	0	290	500
4026 Subscriptions	35	0	0	0	320	320
4850 Uniforms	118	0	0	0	222	222
4851 Incoming Mayor's Allowance	6,314	2,990	4,843	-20	2,000	10,000
4852 Outgoing Mayor's Allowance	775	1,186	833	0	0	1,000
4854 Civic Property Maintenance	0	0	0	50	0	850
4855 Civic Insignia	2,406	310	1,371	3,761	0	2,150
4856 Photography	194	0	0	0	0	0
<b>Total OverHead Expenditure</b>	<b>11,473</b>	<b>5,943</b>	<b>8,018</b>	<b>4,587</b>	<b>4,743</b>	<b>17,657</b>
1000 Miscellaneous Income	906	-80	1,713	0	0	0
<b>Total Income</b>	<b>906</b>	<b>-80</b>	<b>1,713</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Expenditure</b>	<b>10,567</b>	<b>6,023</b>	<b>6,305</b>	<b>4,587</b>	<b>4,743</b>	<b>17,657</b>

**BANBURY TOWN COUNCIL**

**Detailed Budget and Actual Comparison**

Committee and Budget Description	2017/18 Actual	2018/19 Actual	2019/20 Actual	2020/21 Actual	2021/22 Forecast	2022/23 Budget
<b>Resources Committee</b>						
<b>305 Central Administration</b>						
4000 Salaries	264,243	255,080	255,669	237,114	228,212	236,826
4005 Professional Subscriptions	579	763	922	940	938	1,038
4006 Training	1,789	2,635	2,747	175	9,869	7,000
4007 Subsistence	31	1,842	1,068	8	1,850	1,850
4009 Travel Allowances	0	200	0	0	125	125
4020 Telephone	7,411	3,663	3,430	3,609	4,401	3,840
4021 Postage	7,831	5,523	8,752	1,038	1,962	3,800
4022 Printing	2,635	782	2,970	525	2,905	2,740
4023 Stationery/Office Supplies	2,399	3,178	2,166	2,952	1,169	2,400
4025 Insurance	4,841	4,018	4,250	3,340	3,295	3,300
4026 Subscriptions	4,825	4,562	5,058	4,879	5,315	5,415
4031 Staff Advertising	2,436	4,398	2,949	64	1,845	2,000
4032 Advertising/Publicity	1,765	3,223	2,286	800	2,405	2,500
4033 Tourism/Marketing	0	300	0	0	500	1,000
4035 Books & Publications	5	40	158	0	200	200
4070 Computer Software	4,721	10,591	9,848	23,646	19,743	19,665
4071 Purchase Equipment	0	196	0	0	0	0
4073 Purchase Furniture	0	67	0	259	1,000	1,000
4132 Purchase Protective Clothing	0	0	0	949	14	0
4136 Purchase IT Equipment	3,430	436	8,963	4,192	1,500	1,500
4850 Uniforms	375	246	366	56	250	500
4856 Photography	0	0	95	0	500	500
5000 Contingency Fund & Provision	725	43	4,720	0	5,000	5,000
<b>Total OverHead Expenditure</b>	<b>310,041</b>	<b>301,786</b>	<b>316,417</b>	<b>284,546</b>	<b>293,000</b>	<b>302,199</b>
1000 Miscellaneous Income	20	0	0	0	0	0
<b>Total Income</b>	<b>20</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Expenditure</b>	<b>310,021</b>	<b>301,786</b>	<b>316,417</b>	<b>284,546</b>	<b>293,000</b>	<b>302,199</b>

**BANBURY TOWN COUNCIL**

**Detailed Budget and Actual Comparison**

<u>Committee and Budget Description</u>	<u>2017/18 Actual</u>	<u>2018/19 Actual</u>	<u>2019/20 Actual</u>	<u>2020/21 Actual</u>	<u>2021/22 Forecast</u>	<u>2022/23 Budget</u>
<b>Resources Committee</b>						
<b>310 Town Council Events</b>						
4000 Salaries				76,936	74,631	79,885
4074 Veterans Day Expense	3,775	2,444	1,559	0	3,425	3,235
4076 Christmas Lights Switch On	11,275	13,461	11,977	7,569	12,000	12,000
4300 Town Mayor's Inauguration	2,053	1,723	1,710	2,682	0	2,682
4310 Bark in the Park	195	2,717	5,350	156	0	4,223
4320 Battle of Britain	1,686	928	1,702	0	0	2,530
4330 Remembrance Day	3,514	5,112	4,312	7,699	12,359	4,859
4345 Social Evening - Hennef Guests	0	0	91	0	0	1,000
4360 Canalside Festival	13,252	13,443	75	1,450	0	12,053
4370 Street Organ Festival	866	1,386	0	0	0	1,491
4380 Banbury Show	14,576	13,215	16,650	783	0	15,426
4390 Food Fair and Produce Show	11,099	20,991	23,531	17,103	0	17,103
4860 Platinum Jubilee	0	0	0	5,000	0	5,000
5001 Sundry Expenses	474	2,823	8,710	0	5,365	7,862
<b>Total OverHead Expenditure</b>	<b>62,765</b>	<b>78,243</b>	<b>75,667</b>	<b>119,378</b>	<b>107,780</b>	<b>169,349</b>
1000 Miscellaneous Income	10	359	1,343	1,400	0	1,400
1055 Food Fair and Produce Show	7,565	10,535	11,796	-2,708	5,270	9,400
1070 Canalside Festival Income	9,185	10,360	0	0	0	9,000
1073 Town Mayor's Sunday/Bark In the Park	195	1,365	2,944	2,000	0	2,000
1074 Veterans Day Income	760	160	0	0	0	0
1075 Banbury Show Income	5,497	6,370	5,969	447	0	4,900
1076 Christmas Lights Switch On	2,345	2,990	2,719	0	0	5,000
<b>Total Income</b>	<b>25,557</b>	<b>32,139</b>	<b>24,771</b>	<b>1,139</b>	<b>5,270</b>	<b>31,700</b>
<b>Net Expenditure</b>	<b>37,208</b>	<b>46,104</b>	<b>50,896</b>	<b>118,239</b>	<b>102,511</b>	<b>137,649</b>
<b>Net Costs</b>						
Food Fair and Produce Show	8,683	10,456	9,914	19,811	-5,270	7,703
Canalside Festival Income	5,947	3,083	40	1,450	0	3,053
Town Mayor's Sunday/Bark In the Park	0	2,557	5,039	156	0	4,223
Banbury Show	8,266	6,845	9,969	336	0	10,526
Christmas Lights	6,150	10,471	8,807	7,569	12,000	7,000
<b>Total</b>	<b>29,046</b>	<b>33,412</b>	<b>33,769</b>	<b>29,322</b>	<b>6,730</b>	<b>32,505</b>



**BANBURY TOWN COUNCIL**

**Detailed Budget and Actual Comparison**

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<b>Resources Committee</b>						
<b>311 Town Hall</b>						
4000 Salaries	13,106	10,675	11,648	7,805	3,051	12,140
4010 NND Rates	15,783	16,261	16,550	16,742	16,394	16,800
4011 Water Charges	1,107	1,408	-362	625	1,001	1,001
4013 Electricity	5,483	5,510	6,049	4,392	5,666	5,666
4014 Gas	7,399	1,096	4,908	1,965	3,131	3,131
4015 Alarms	1,101	978	8	1,716	1,692	1,430
4016 Window Cleaning	715	565	-46	420	499	499
4019 Cleaning Materials	2,583	1,725	2,118	921	1,236	1,200
4023 Stationery/Office Supplies	25	97	676	60	80	140
4025 Insurance	5,291	4,390	5,497	5,868	5,000	5,000
4032 Advertising/Publicity	726	1,503	0	165	250	1,750
4071 Purchase Equipment	2,669	4,304	1,772	0	500	1,728
4120 Building M&R (Other Contractors)	5,675	15,156	9,007	3,550	3,083	3,810
4502 Plant & Equipment R&M	1,526	808	2,976	4,749	2,716	2,577
4850 Uniforms	0	0	99	0	84	84
4870 Catering	122	337	560	497	410	410
4871 Licences, incl PFS Fees	455	0	2,801	170	530	530
<b>Total OverHead Expenditure</b>	<b>63,766</b>	<b>64,813</b>	<b>64,261</b>	<b>49,645</b>	<b>45,322</b>	<b>57,895</b>
1022 Premises Hire	22,093	13,258	13,518	0	1,703	6,000
<b>Total Income</b>	<b>22,093</b>	<b>13,258</b>	<b>13,518</b>	<b>0</b>	<b>1,703</b>	<b>6,000</b>
<b>Net Expenditure</b>	<b>41,673</b>	<b>51,555</b>	<b>50,743</b>	<b>49,645</b>	<b>43,619</b>	<b>51,895</b>

**BANBURY TOWN COUNCIL**

**Detailed Budget and Actual Comparison**

<u>Committee and Budget Description</u>	<u>2017/18 Actual</u>	<u>2018/19 Actual</u>	<u>2019/20 Actual</u>	<u>2020/21 Actual</u>	<u>2021/22 Forecast</u>	<u>2022/23 Budget</u>
<b>Resources Committee</b>						
<b>315 Other Services to the Public</b>						
4503 Purchase of Signs	0	0	0	0	500	10,000
4700 Lighting Scheme	24,634	24,174	24,249	46,006	98,000	53,000
4724 Woodgreen Pool Subsidy	63,715	66,015	68,398	69,013	71,500	72,930
4900 Grants	20,343	29,439	8,292	14,233	7,475	15,000
4901 Crime Prevention Support	8,300	8,300	8,300	8,300	8,300	8,300
4902 Election Costs	0	8,905	0	0	19,483	5,000
4903 Local Honors Scheme	1,731	0	0	0	2,500	2,500
<b>Total OverHead Expenditure</b>	<b>118,723</b>	<b>136,833</b>	<b>109,239</b>	<b>137,552</b>	<b>207,758</b>	<b>166,730</b>
<b>Net Expenditure</b>	<b>118,723</b>	<b>136,833</b>	<b>109,239</b>	<b>137,552</b>	<b>207,758</b>	<b>166,730</b>

**BANBURY TOWN COUNCIL**

**Detailed Budget and Actual Comparison**

Committee and Budget Description	2017/18 Actual	2018/19 Actual	2019/20 Actual	2020/21 Actual	2021/22 Forecast	2022/23 Budget
<b>Resources Committee</b>						
<b>320 Other Costs and Income</b>						
4951 Revenue Contribution to Capital Projects	52,158	103,975	3,505	0	10,000	10,000
<b>Total OverHead Expenditure</b>	<b>52,158</b>	<b>103,975</b>	<b>3,505</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
1000 Miscellaneous Income	0	163	7,031	0	0	0
1052 Sponsorship	1,000	0	0	0	0	0
1062 Legal Fees - Income	0	0	950	0	0	0
1080 Grant Received	249,953	223,396	223,396	111,698	110,000	0
1176 Precept Received	1,737,780	1,783,428	1,846,320	1,929,411	1,934,869	1,983,434
1190 Interest Received	24,345	24,120	32,600	22,151	17,183	17,275
<b>Total Income</b>	<b>2,013,078</b>	<b>2,031,107</b>	<b>2,110,297</b>	<b>2,063,260</b>	<b>2,062,052</b>	<b>2,000,710</b>
<b>Net Expenditure</b>	<b>-1,960,920</b>	<b>-1,927,132</b>	<b>-2,106,792</b>	<b>-2,063,260</b>	<b>-2,052,052</b>	<b>-1,990,710</b>

**FEES & CHARGES**  
**2022/23**





<p><b>(d) <u>MONUMENTS</u> (including first inscription)</b>  <b>For the right to erect a memorial on a grave which ERB has been purchased</b>          (A Memorial Deed will be issued for 25 years for new headstones)</p> <p>Headstones not exceeding 91.5cm (or 36 inches in height) (30 inches) in width and 10cm (4") in thickness</p> <p>Miniature headstones and Tablets          (up to grave width &amp; by 60cm (or 24 inches) in height, 60 cms (24 inches) wide and 10cms (4") thick.</p> <p><u>Hardwick Hill G, H, J, K Lawns – Installed on the beams</u></p> <p>Headstones not exceeding 91.5cm (or 36 inches in height) (30 inches) in width and 10cm (4") in thickness</p> <p>Miniature headstones and Tablets          (up to grave width &amp; by 60cm (or 24 inches) in height, 60 cms (24 inches) wide and 10cms (4") thick</p> <p>Adult Kerbstones (excl. headstone)          - General Sections of Southam Road &amp; Hardwick Hill          12 years &amp; under – Kerbstones (overall length 3' 8" including headstone)</p> <p>Adult Slab and Chippings (inside kerbstones)          - General Sections of Southam Road &amp; Hardwick Hill          12 years &amp; under Slab and Chippings (inside kerbstones)          (overall length 3' 8" including headstone)</p> <p>Vases</p> <p>Additional Inscriptions</p> <p>Columbarium – per inscription</p>		
	£145	£150
	£105	£110
	£210	£215
	£170	£175
	£185	£190
	£100	£105
	£145	£150
	£ 80	£ 80
	£ 60	£ 60
	£ 60	£ 60
	£ 45	£ 45

<p><b>(e) <u>DEDICATION MEMORIALS</u></b></p> <p>Bench – 10 year lease          Foundation base, wooden bench &amp; Plaque provided</p> <p>Renewal of Bench lease for 10 years</p> <p>Plaque on Communal Bench/Tree – 10 year</p> <p>Temporary Wooden Marker (inscription name only)</p> <p>(All of these charges include VAT)</p>		
	£1240	£1500
	£605	£750
	£365	£370
	£50	£50

<p><b>(f) <u>ADDITIONAL</u></b></p> <p>New deed of grant</p> <p>Family History Search - charged per name</p> <p>(All of these charges are VAT exempt)</p>		
	£10	£10
	£10	£10

<b>BANBURY TOWN COUNCIL SOUTHAM ROAD AND HARDWICK HILL CEMETERIES</b>	<b><u>2021/22</u></b>	<b><u>2022/23</u></b>
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**MUSLIM BURIALS - New Muslim Area**

<b>(g) <u>CHAMBER</u></b>		
Chamber – Age 5 and under	£325	£330
Chamber – Age 6 and over	£640	£650

<b>(h) <u>INTERMENT</u></b>		
Child – NVF/Stillbirth to 1 month	£ 40	£ 40
Child over 1 month – 4 years	£ 60	£ 60
Child aged 5 years – 11 years	£ 85	£ 85
Over 12 years - Single Interment	£420	£430
Pre-purchase Re-open of chamber	£220	£225
<b>All above fees will be tripled where the person to be interred was not resident within Banbury Town.</b>		
<b>Burial charges will be waived for resident within Banbury Town aged under 18 years</b>		

<b>(i) <u>ADDITIONAL CHARGES FOR WEEKEND AND BANK HOLIDAY SERVICES*</u></b>		
<b><u>Saturday Burials</u> (pre-arranged only) Must be booked by Thursday 3pm</b>	£335	£340
<b><u>Short Notice Burials</u> Sat/Sun/Bank Hols (These charges are VAT exempt)</b>	£335	£340

\* Subject to availability (Excludes Christmas and Boxing Day, Good Friday and Easter Sunday)

<b>(j) <u>EXCLUSIVE RIGHT OF BURIAL (75 year lease)</u></b>		
12 years and under	£185	£190
Over 12 years	£410	£420
(75 year lease – commence from date of purchase)		
<b>All above fees (h) and (j) will be tripled where the person to be interred was not resident within Banbury Town.</b>		
(All of these charges are VAT exempt)		

<b>(k) <u>GRAVE MAINTENANCE</u></b>		
Top up with soil and re-seed/turf	£30	£30
Charges payable in advance (incl.VAT)		



<b><u>FEES AND CHARGES</u></b>	<b><u>2021/22</u></b>	<b><u>2022/23</u></b>
<b><u>FOOTBALL PITCHES</u></b>		
Per season (maximum 21 matches)		
With changing accommodation	£700	£700
Without changing accommodation	£495	£495
Per match with changing accommodation (inc VAT)		
With changing accommodation	£70	£70
Without changing accommodation	£45	£45
<b><u>Notes:</u></b>		
1. 50% reduction is allowed for teams under 18 years of age		
<b><u>Mini-Soccer Pitch – Horton View &amp; Hanwell Fields only</u></b> <b><u>(Under 18s only without changing accommodation)</u></b>		
Per match (inc VAT)	£20	£20
Per season (max 21 matches)	£260	£260
Cricket Club (10 Matches)	£740	£740
Cricket Pitch (per match)	£100	£100
Cricket Pitch (Mon-Fri evening only match)	50% of above	50% of above
Use of Green Area & Sports Pavilions for weekly courses	£250	£250
<b><u>Community Facility Hire</u></b>		
Horton View Hall (per hour)	£25	£25
Peoples Park Community Building (per hour)	£25	£25
Sports Pavilions (per hour)	£25	£25

(VAT is incorporated at the standard rate ONLY where applicable)



## TOWN HALL - FEES AND CHARGES



DETAILS OF CHARGES PER HOUR	2022/23
	<b>Monday – Sunday 08.00 - 23.00</b>
Main Hall	£50
Committee Room	£25
Ground Floor Function Room	£35
Interview Room	£20
<b>Discounts for more than one Room</b>	
Main Hall and Committee Room	£70
Main Hall and Ground Floor Function Room	£80
Main Hall, Ground Floor Function Room and Committee Room	£100
<b>Additional Charges per hire</b>	
Overnight Charge	Discretionary
Dinner hire package price (5pm-1am) (maximum applicable discount 40%)	£405
Staging - per section	£20
Table Hire – each (48 hr period)	£3
Chair cover hire – each (24 hr period)	£1.50

**VAT is incorporated at the standard rate.**

**For Dinner and Wedding packages please contact the Town Hall direct for a quote on 01295 250340**

## **OTHER FEES AND CHARGES**

<b><u>Fees and Charges</u></b>	<b><u>2021/22</u></b>	<b><u>2022/23</u></b>
<b><u>ALLOTMENTS</u></b>	£	£
All BTC sites in Banbury per half chain	£ 30	£ 30
<b><u>CHARGES TO HIRE USE OF PARKS</u></b>		
(Fair holders/other hirers)		
Spiceball Park – per field		
Per Operational Day	£240	£250
Per Non-Operational Day	£130	£125
Spiceball Park – additional field		
Per Operational Day	£125	£125
Per Non-Operational Day	£ 75	£ 75
All other Parks		
Per Operational Day	£140	£170
Per Non-Operational Day	£85	£85

# **FOUR YEAR PLAN**

**BANBURY TOWN COUNCIL**

**Four Year Plan**

COMMITTEE DETAILS	PROJECTED			
	2022/23	2023/24	2024/25	2025/26
<b>Service Committees:</b>				
General Services Committee	1,290,960	1,330,392	1,329,849	1,427,042
Resources Committee	692,194	702,139	753,962	708,640
<b>Net Expenditure of Committees:</b>	<b>1,983,154</b>	<b>2,032,531</b>	<b>2,083,811</b>	<b>2,135,681</b>
<b>Net Requirement</b>	<b>1,983,154</b>	<b>2,032,531</b>	<b>2,083,811</b>	<b>2,135,681</b>
<b>COUNCIL TAX REQUIREMENT</b>				
Relevant Tax Base (rise at 0.5%) *	15,923	16,003	16,083	16,163
<b>Council Tax (rise at 2% rise)</b>	<b>124.56</b>	<b>127.05</b>	<b>129.59</b>	<b>132.19</b>
<b>WORKING BALANCE</b>				
General Funds Surplus Brought Forward	4,398,926	4,399,207	4,399,894	4,400,336
Earmarked Reserves	(3,134,564)	(3,134,564)	(3,134,564)	(3,134,564)
Free Reserve	1,264,362	1,264,643	1,265,330	1,265,772
<b>Proceeds from Precept</b>	<b>1,983,434</b>	<b>2,033,219</b>	<b>2,084,252</b>	<b>2,136,567</b>
Net Requirement (as above)	(1,983,154)	(2,032,531)	(2,083,811)	(2,135,681)
<i>Movement on year</i>	280	687	442	886
Unallocated reserves gross expenditure cover (mnths)	6.8	6.7	6.7	6.6

This forecast incorporates the proposed 2022/23 budget as the base case, and projects forward using the current economic environment and Council's agreed plans to date. It is envisaged that this document will evolve in line with the direction given by the Council in the future.

Version set-up: 06 12 2021

2022-23 Draft budget Cover sheets

Mark Hassall

Deputy Town Clerk & Responsible  
Financial Officer

<b>BANBURY TOWN COUNCIL</b>					
<b>General Services Committee Summary</b>					
<b>Four Year Plan</b>					
<b>A/C No.</b>	<b>Management Centre</b>	<b>PROJECTED</b>			
		<b>2022/23</b>	<b>2023/24</b>	<b>2024/25</b>	<b>2025/26</b>
101	Litter Control & Cleansing	138,480	142,258	146,140	150,127
103	Southam Road Cemetery	114,486	123,833	126,702	129,638
104	Hardwick Hill Cemetery	67,604	70,378	72,047	73,755
110	Parks & Open Spaces	680,776	622,162	637,450	653,118
113	Allotments	3,744	3,834	3,926	4,020
114	Park Rangers	181,936	189,181	193,611	198,145
115	CSGM	-104,464	-98,598	-90,436	-74,343
116	Town Fairs	-900	-918	-936	-955
120	Football Pitches	91,993	94,387	96,845	99,368
121	Horton View	28,705	29,400	30,112	30,842
131	Banbury in Bloom	14,054	15,362	15,697	16,040
132	Banbury Cross and Fine Lady Statue	8,000	8,160	8,323	8,490
133	Christmas Lights	0	0	0	0
150	Public Clocks	2,686	2,743	2,801	2,861
160	Capital Costs	50,000	114,000	73,000	121,000
201	Bus Shelters	9,860	10,129	10,406	10,690
This fore	Salt Bins	4,000	4,080	4,162	4,245
	<b>NET EXPENDITURE</b>	<b>1,290,960</b>	<b>1,330,392</b>	<b>1,329,849</b>	<b>1,427,042</b>

**BANBURY TOWN COUNCIL**

**Detailed Budget and Actual Comparison  
Four Year Plan**

Committee and Budget Description	2022/23	2023/24	2024/25	2025/26	Basis of Projection
		Projected			
<b>General Services Committee</b>					
<b>101 Litter Control &amp; Cleansing</b>					
4107 Equipment General	4,000	4,080	4,162	4,245	RPI
4109 Cleansing Contract	134,480	138,178	141,978	145,882	RPIX
<b>Total OverHead Expenditure</b>	<b>138,480</b>	<b>142,258</b>	<b>146,140</b>	<b>150,127</b>	
<b>Net Expenditure</b>	<b>138,480</b>	<b>142,258</b>	<b>146,140</b>	<b>150,127</b>	

**BANBURY TOWN COUNCIL**

**Detailed Budget and Actual Comparison  
Four Year Plan**

Committee and Budget Description	2022/23	2023/24	2024/25	2025/26	Basis of Projection
		Projected			
<b>General Services Committee</b>					
<b>103 Southam Road Cemetery</b>					
4000 Salaries	72,876	74,698	76,566	78,480	Salary
4006 Training	2,500	3,735	3,828	3,924	RPI
4010 NND Rates	5,845	5,962	6,081	6,203	RPI
4011 Water Charges	1,440	1,469	1,498	1,528	RPI
4012 Sewerage Charges	750	765	780	796	RPI
4023 Stationery/Office Supplies	120	122	125	127	RPI
4026 Subscriptions	300	306	312	318	RPI
4070 Computer Software	1,200	1,224	1,248	1,273	RPI
4071 Purchase Equipment	1,500	1,530	1,561	1,592	RPI
4100 Purchase Materials	2,200	2,244	2,289	2,335	RPI
4109 Cleansing Contract	14,400	14,688	14,982	15,281	RPI
4120 Building M&R (Other Contractors)	4,400	4,488	4,578	4,669	RPI
4122 Landscaping (Other Contractors)	10,000	10,200	10,404	10,612	RPI
Versio Minor Alterations & Improvements	4,500	4,590	4,682	4,775	RPI
4132 Purchase Protective Clothing	750	765	780	796	RPI
4502 R & M Plant & Equipment	4,050	4,131	4,214	4,298	RPI
4570 Vehicle Charges	1,430	1,459	1,488	1,518	RPI
4850 Uniforms	750	765	780	796	RPI
4870 Catering	0	0	0	0	RPI
<b>Total OverHead Expenditure</b>	<b>129,011</b>	<b>133,141</b>	<b>136,196</b>	<b>139,322</b>	
1005 Burial Fees	0	0	0	0	RPIX
1007 Memorial Applications	125	128	130	133	RPI
1008 Exclusive Rights of Burial	9,000	9,180	9,364	9,551	RPI
1022 Premises Hire	3,000	3,060	3,121	3,184	RPI
1080 Grant Received	2,400	2,448	2,497	2,547	RPI
<b>Total Income</b>	<b>14,525</b>	<b>9,308</b>	<b>9,494</b>	<b>9,684</b>	
<b>Net Expenditure</b>	<b>114,486</b>	<b>123,833</b>	<b>126,702</b>	<b>129,638</b>	

This forecast incorporates the proposed 2022/23 budget as the base case, and projects forward using the current economic  
 2022 to 2023 budget cover sheet

**BANBURY TOWN COUNCIL**

**Detailed Budget and Actual Comparison  
Four Year Plan**

Committee and Budget Description	2022/23	2023/24 Projected	2024/25	2025/26	Basis of Projection
<b>General Services Committee</b>					
<b>104 Hardwick Hill Cemetery</b>					
4000 Salaries	72,876	74,698	76,566	78,480	Salary
4006 Training	2,500	3,735	3,828	3,924	RPI
4020 Telephone	696	710	724	739	RPI
4023 Stationery/Office Supplies	200	204	208	212	RPI
4026 Subscriptions	100	102	104	106	RPI
4070 Computer Software	1,200	1,224	1,248	1,273	RPI
4071 Purchase Equipment	1,500	1,530	1,561	1,592	RPI
4072 Leasing Equipment	2,500	2,550	2,601	2,653	RPI
4100 Purchase Materials	1,700	1,734	1,769	1,804	RPI
4109 Cleansing	12,000	12,240	12,485	12,734	RPI
4120 Building M&R (Other Contractors)	5,300	5,406	5,514	5,624	RPI
4122 Landscaping (Other Contractors)	8,000	8,220	8,446	8,678	RPIX
Versio Minor Alterations & Improvements	4,800	4,896	4,994	5,094	RPI
4132 Purchase Protective Clothing	750	765	780	796	RPI
4136 Purchase IT Equipment	0	0	0	0	RPI
4137 Burial Chamber costs	3,512	3,582	3,654	3,727	RPI
4138 Grave Digging	0	0	0	0	RPIX
4139 Baby Interments	0	0	0	0	RPIX
4502 R & M Plant & Equipment	4,130	4,213	4,297	4,383	RPI
<b>Total OverHead Expenditure</b>	<b>121,764</b>	<b>125,809</b>	<b>128,779</b>	<b>131,820</b>	
1004 Burial Chambers	3,200	3,264	3,329	3,396	RPI
1005 Burial Fees	25,000	25,688	26,394	27,120	RPIX
1007 Memorial Applications	9,000	9,180	9,364	9,551	RPI
1008 Exclusive Rights of Burial	13,500	13,770	14,045	14,326	RPI
1022 Premises Hire	3,460	3,529	3,600	3,672	RPI
<b>Total Income</b>	<b>54,160</b>	<b>55,431</b>	<b>56,732</b>	<b>58,065</b>	
<b>Net Expenditure</b>	<b>67,604</b>	<b>70,378</b>	<b>72,047</b>	<b>73,755</b>	



**BANBURY TOWN COUNCIL**

**Detailed Budget and Actual Comparison  
Four Year Plan**

Committee and Budget Description	2022/23	2023/24	2024/25	2025/26	Basis of Projection
		Projected			
<b>General Services Committee</b>					
<b>110 Parks and Open Spaces</b>					
4000 Salaries	204,917	210,040	215,291	220,673	Salary
4006 Training	5,000	5,100	5,202	5,306	RPI
4008 Car Allowance - Employee	1,500	1,538	1,576	1,615	Salary
4011 Water Charges	3,200	3,264	3,329	3,396	RPI
4013 Electricity	6,950	7,089	7,231	7,375	RPI
4020 Telephone	1,008	1,028	1,049	1,070	RPI
4023 Stationery/Office Supplies	264	269	275	280	RPI
4025 Insurance	5,800	5,916	6,034	6,155	RPI
4026 Subscriptions	788	804	820	836	RPI
4035 Books & Publications	359	366	374	381	RPI
4061 Management Plans	7,500	7,706	7,918	8,136	RPIX
4070 Computer Software	15,218	15,522	15,833	16,149	RPI
4100 Purchase Materials	6,000	6,120	6,242	6,367	RPI
4107 Equipment General	8,400	8,568	8,739	8,914	RPI
<small>The forecast incorporates the proposed 2022/23 budget as the base case, and projects forward using the current economic</small>					
4109 Cleansing Contract	12,000	12,240	12,485	12,734	RPI
4120 Building M&R (Other Contractors)	2,500	2,550	2,601	2,653	RPI
Versio Grounds Maint. (Other Contractors)	152,800	157,002	161,320	165,756	<b>RPIX</b>
<small>2022/23 Draft Budget Cover Sheet</small>					
4122 Landscaping (Other Contractors)	3,000	3,060	3,121	3,184	RPI
4124 Building M&R People's Park	4,988	5,088	5,190	5,293	RPI
4132 Protective Clothing	600	612	624	637	RPI
4500 Arboriculture	51,500	52,916	54,371	55,867	RPIX
4501 Playground Equipment R&M	135,500	63,210	64,474	65,764	RPI
4502 Plant & Equipment R&M	2,400	2,448	2,497	2,547	RPI
4503 Purchase of Signs	2,500	2,550	2,601	2,653	RPI
4510 Floral Bedding	14,000	14,385	14,781	15,187	RPIX
4511 Trees & Shrubs	19,000	19,380	19,768	20,163	RPI
4512 Bulbs	6,000	6,165	6,335	6,509	RPIX
4514 Chemical Applications	6,200	6,324	6,450	6,579	RPI
4515 Aviary Maintenance	804	820	836	853	RPI
4850 Uniforms	750	765	780	796	RPI
<b>Total OverHead Expenditure</b>	<b>681,526</b>	<b>622,927</b>	<b>638,230</b>	<b>653,914</b>	
1010 Premises Hire	750	765	780	796	RPI
<b>Total Income</b>	<b>750</b>	<b>765</b>	<b>780</b>	<b>796</b>	
<b>Net Expenditure</b>	<b>680,776</b>	<b>622,162</b>	<b>637,450</b>	<b>653,118</b>	

**BANBURY TOWN COUNCIL**

**Detailed Budget and Actual Comparison  
Four Year Plan**

Committee and Budget Description	2022/23	2023/24	2024/25	2025/26	Basis of Projection
		Projected			
<b>General Services Committee</b>					
<b>113 Allotments</b>					
4011 Water Charges	600	612	624	637	RPI
4070 Computer Software	444	453	462	471	RPI
4100 Purchase Materials	300	306	312	318	RPI
4121 Grounds Maint. (Other Contractors)	2,000	2,055	2,112	2,170	RPIX
4502 R & M Plant & Equipment	2,300	2,346	2,393	2,441	RPI
4520 Private Contractors	2,000	2,040	2,081	2,122	RPI
<b>Total OverHead Expenditure</b>	<b>7,644</b>	<b>7,812</b>	<b>7,984</b>	<b>8,159</b>	RPI
1010 Land Rents	3,900	3,978	4,058	4,139	RPI
<b>Total Income</b>	<b>3,900</b>	<b>3,978</b>	<b>4,058</b>	<b>4,139</b>	
<b>Net Expenditure</b>	<b>3,744</b>	<b>3,834</b>	<b>3,926</b>	<b>4,020</b>	

**BANBURY TOWN COUNCIL**

**Detailed Budget and Actual Comparison  
Four Year Plan**

Committee and Budget Description	2022/23	2023/24	2024/25	2025/26	Basis of Projection
		Projected			
<b>General Services Committee</b>					
<b>114 Park Rangers</b>					
4000 Salaries	117,781	120,725	123,744	126,837	Salary
4006 Training	3,000	6,036	6,157	6,280	RPI
4010 NNDR (Southam Rd Depot costs)	13,755	14,030	14,311	14,597	RPI
4017 Caretaking and Cleaning	4,080	4,162	4,245	4,330	RPI
4025 Insurance	9,000	9,180	9,364	9,551	RPI
4100 Purchase Materials	1,200	1,224	1,248	1,273	RPI
4107 Equipment General	2,000	2,040	2,081	2,122	RPI
4124 Building M&R Peoples Park	7,420	7,568	7,720	7,874	RPI
4132 Purchase Equipment	8,700	8,874	9,051	9,233	RPI
4134 Radio System	0	0	0	0	RPI
4570 Lease Vehicle Charges	9,500	9,690	9,884	10,081	RPI
4572 Fuel	5,500	5,651	5,807	5,966	RPIX
4850 Uniforms	0	0	0	0	RPI
<b>Total OverHead Expenditure</b>	<b>181,936</b>	<b>189,181</b>	<b>193,611</b>	<b>198,145</b>	
<small>This forecast incorporates the proposed 2022/23 budget as the base case, and projects forward using the current economic environment.</small>					
1000 Miscellaneous Income	0	0	0	0	RPI
<b>Total Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<small>version set up: 08/12/2021</small>					
<b>2022-23 Net Expenditure</b>	<b>181,936</b>	<b>189,181</b>	<b>193,611</b>	<b>198,145</b>	

**BANBURY TOWN COUNCIL**

**Detailed Budget and Actual Comparison  
Four Year Plan**

<u>Committee and Budget Description</u>	<u>2022/23</u>	<u>2023/24</u>	<u>2024/25</u>	<u>2025/26</u>	<u>Basis of Projection</u>
<b><u>General Services Committee</u></b>					
<b>115 CSGM</b>					
1500 Contribution from Reserves	104,464	98,598	90,436	74,343	Committed sums pool
<b>Total Income</b>	<b><u>104,464</u></b>	<b><u>98,598</u></b>	<b><u>90,436</u></b>	<b><u>74,343</u></b>	
<b>Net Expenditure</b>	<b><u>-104,464</u></b>	<b><u>-98,598</u></b>	<b><u>-90,436</u></b>	<b><u>-74,343</u></b>	

**BANBURY TOWN COUNCIL**

**Detailed Budget and Actual Comparison  
Four Year Plan**

<u>Committee and Budget Description</u>	<u>2022/23</u>	<u>2023/24</u>	<u>2024/25</u>	<u>2025/26</u>	<u>Basis of Projection</u>
<b><u>General Services Committee</u></b>					
<b>116 Town Fairs</b>					
1050 Hiring for Events	900	918	936	955	RPI
<b>Total Income</b>	<b>900</b>	<b>918</b>	<b>936</b>	<b>955</b>	
<b>Net Expenditure</b>	<b>-900</b>	<b>-918</b>	<b>-936</b>	<b>-955</b>	

**BANBURY TOWN COUNCIL**

**Detailed Budget and Actual Comparison  
Four Year Plan**

Committee and Budget Description	2022/23	2023/24	2024/25	2025/26	Basis of Projection
		Projected			
<b>General Services Committee</b>					
<b>120 Football Pitches</b>					
4010 NNDR Rates	1,100	1,122	1,144	1,167	RPI
4011 Water Charges	200	204	208	212	RPI
4013 Electricity	3,000	3,060	3,121	3,184	RPI
4014 Gas	720	734	749	764	RPI
4100 Purchase Materials	4,855	4,952	5,051	5,152	RPI
4109 Cleaning Contract	9,800	9,996	10,196	10,400	RPI
4120 Building M&R (Other Contractors)	8,200	8,364	8,531	8,702	RPI
4520 Private Contractors	74,000	76,035	78,126	80,274	RPIX
<b>Total OverHead Expenditure</b>	<b>101,875</b>	<b>104,468</b>	<b>107,127</b>	<b>109,856</b>	
1020 Sports Hire	9,883	10,080	10,282	10,487	RPI
<b>This f Total Income</b>	<b>9,883</b>	<b>10,080</b>	<b>10,282</b>	<b>10,487</b>	
<b>Net Expenditure</b>	<b>91,993</b>	<b>94,387</b>	<b>96,845</b>	<b>99,368</b>	

**BANBURY TOWN COUNCIL**

**Detailed Budget and Actual Comparison  
Four Year Plan**

Committee and Budget Description	2022/23	2023/24	2024/25	2025/26	Basis of Projection
		Projected			
<b>General Services Committee</b>					
<b>121 Horton View</b>					
4010 NND Rates	6,650	6,783	6,919	7,057	RPI
4011 Water Charges	840	857	874	891	RPI
4013 Electricity	2,136	2,179	2,222	2,267	RPI
4014 Gas	1,080	1,102	1,124	1,146	RPI
4015 Alarms	0	0	0	0	RPI
4100 Purchase Materials	2,400	2,448	2,497	2,547	RPI
4107 Equipment General	1,000	1,020	1,040	1,061	RPI
4109 Cleansing Contract	4,800	4,896	4,994	5,094	RPI
4120 Building M&R (Other Contractors)	4,500	4,590	4,682	4,775	RPI
4121 Grounds Maint. (Other Contractors)	13,800	14,180	14,569	14,970	RPIX
4530 Bowling Green	2,300	2,363	2,428	2,495	RPIX
<b>Total OverHead Expenditure</b>	<b>39,506</b>	<b>40,417</b>	<b>41,349</b>	<b>42,304</b>	
1021 Licence & Premises Hire	10,801	11,017	11,237	11,462	CPI
<b>Total Income</b>	<b>10,801</b>	<b>11,017</b>	<b>11,237</b>	<b>11,462</b>	
<b>Net Expenditure</b>	<b>28,705</b>	<b>29,400</b>	<b>30,112</b>	<b>30,842</b>	

**BANBURY TOWN COUNCIL**

**Detailed Budget and Actual Comparison  
Four Year Plan**

<u>Committee and Budget Description</u>	<u>2022/23</u>	<u>2023/24</u>	<u>2024/25</u>	<u>2025/26</u>	<u>Basis of Projection</u>
<b>General Services Committee</b>					
<b>131 Banbury in Bloom</b>					
4651 Floral Sponsorship	8,256	8,422	8,590	8,762	RPI
4652 Planting Day in the Park	3,588	3,687	3,788	3,892	RPIX
4654 Hanging Basket Workshop	2,210	2,254	2,299	2,345	RPI
4655 Reception	0	1,000	1,020	1,040	RPI
<b>Total OverHead Expenditure</b>	<b>14,054</b>	<b>15,362</b>	<b>15,697</b>	<b>16,040</b>	
<b>Net Expenditure</b>	<b>14,054</b>	<b>15,362</b>	<b>15,697</b>	<b>16,040</b>	



**BANBURY TOWN COUNCIL**

**Detailed Budget and Actual Comparison  
Four Year Plan**

<u>Committee and Budget Description</u>	<u>2022/23</u>	<u>2023/24</u>	<u>2024/25</u>	<u>2025/26</u>	<u>Basis of Projection</u>
<b>General Services Committee</b>					
<b>132 Banbury Cross &amp; Fine Lady Statue</b>					
4025 Insurance	2,200	2,244	2,289	2,335	RPI
4120 Building M&R (Other Contractors)	5,800	5,916	6,034	6,155	RPI
<b>Total OverHead Expenditure</b>	<b>8,000</b>	<b>8,160</b>	<b>8,323</b>	<b>8,490</b>	
<b>Net Expenditure</b>	<b>8,000</b>	<b>8,160</b>	<b>8,323</b>	<b>8,490</b>	

**BANBURY TOWN COUNCIL**

**Detailed Budget and Actual Comparison  
Four Year Plan**

Committee and Budget Description	2022/23	2023/24	2024/25	2025/26	Basis of Projection
		Projected			
<b>General Services Committee</b>					
<b>150 Public Clocks</b>					
4000 Salaries	686	703	720	738	Salary
4013 Electricity	200	204	208	212	RPI
4120 Building M&R (Other Contractors)	600	612	624	637	RPI
4521 Service of Public Clock	1,200	1,224	1,248	1,273	RPI
<b>Total OverHead Expenditure</b>	<b>2,686</b>	<b>2,743</b>	<b>2,801</b>	<b>2,861</b>	
<b>Net Expenditure</b>	<b>2,686</b>	<b>2,743</b>	<b>2,801</b>	<b>2,861</b>	

**BANBURY TOWN COUNCIL**

**Detailed Budget and Actual Comparison  
Four Year Plan**

Committee and Budget Description	2022/23	2023/24	2024/25	2025/26	Basis of Projection
		Projected			
<b>General Services Committee</b>					
<b>160 Capital Costs</b>					
4552 Capital - Cemetery	0	0	0	0	None
4552 Capital - Play Areas	0	0	0	0	None
4553 Capital - Allotments	0	0	0	0	RPIX
4554 Capital - Park Refurb	50,000	114,000	73,000	121,000	RPIX
<b>Total OverHead Expenditure</b>	<b>50,000</b>	<b>114,000</b>	<b>73,000</b>	<b>121,000</b>	
1500 Contribution from Reserves	0		0	0	RPI
<b>Total Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net Expenditure</b>	<b>50,000</b>	<b>114,000</b>	<b>73,000</b>	<b>121,000</b>	

**BANBURY TOWN COUNCIL**

**Detailed Budget and Actual Comparison  
Four Year Plan**

<u>Committee and Budget Description</u>	<u>2022/23</u>	<u>2023/24</u>	<u>2024/25</u>	<u>2025/26</u>	<u>Basis of Projection</u>
<b>General Services Committee</b>					
<b>201 Bus Shelters</b>					
4109 Cleansing Contract	1,610	1,654	1,700	1,747	RPIX
4800 New Shelters	5,500	5,651	5,807	5,966	RPIX
4801 Ground Rents	250	255	260	265	RPI
4802 Maintenance	2,500	2,569	2,639	2,712	RPIX
<b>Total OverHead Expenditure</b>	<b>9,860</b>	<b>10,129</b>	<b>10,406</b>	<b>10,690</b>	
<b>Net Expenditure</b>	<b>9,860</b>	<b>10,129</b>	<b>10,406</b>	<b>10,690</b>	

**BANBURY TOWN COUNCIL**

**Detailed Budget and Actual Comparison  
Four Year Plan**

<u>Committee and Budget Description</u>	<u>2022/23</u>	<u>2023/24</u>	<u>2024/25</u>	<u>2025/26</u>	<u>Basis of Projection</u>
<b>General Services Committee</b>					
<b>202 Salt Bins</b>					
4107 Equipment	4,000	4,080	4,162	4,245	RPI
<b>Total OverHead Expenditure</b>	<u>4,000</u>	<u>4,080</u>	<u>4,162</u>	<u>4,245</u>	
<b>Net Expenditure</b>	<u>4,000</u>	<u>4,080</u>	<u>4,162</u>	<u>4,245</u>	

<b>BANBURY TOWN COUNCIL</b>					
<b>Resources Committee Summary</b>					
<b>Four Year Plan</b>					
<b>A/C No.</b>	<b>Management Centre</b>	<b>PROJECTED</b>			
		<b>2022/23</b>	<b>2023/24</b>	<b>2024/25</b>	<b>2025/26</b>
301	Corporate Management	23,339	23,621	23,910	24,205
302	Civic and Ceremonial	17,657	17,799	17,945	21,944
305	Central Administration	302,199	309,337	316,648	324,136
310	Town Council Events	137,649	140,912	144,253	147,674
311	Town Hall	51,895	51,914	51,718	51,261
315	Other Services to the Public	166,730	171,909	224,519	176,129
320	Other Costs and Income	-1,990,710	-2,046,573	-2,109,284	-2,173,275
	<b>NET EXPENDITURE</b>	<b>-1,291,240</b>	<b>-1,331,080</b>	<b>-1,330,291</b>	<b>-1,427,927</b>

**BANBURY TOWN COUNCIL**

**Detailed Budget and Actual Comparison  
Four Year Plan**

Committee and Budget Description	2022/23	2023/24	2024/25	2025/26	Basis of Projection
		Projected			
<b>Resources Committee</b>					
<b>301 Corporate Management</b>					
4050 Bank Charges	2,116	2,174	2,234	2,295	RPIX
4056 Internal Audit	1,335	1,362	1,389	1,417	RPI
4057 Audit Fees	2,500	2,550	2,601	2,653	RPI
4058 Professional Fees	7,388	7,536	7,686	7,840	RPI
4059 Legal Support	10,000	10,000	10,000	10,000	
<b>Total OverHead Expenditure</b>	<b>23,339</b>	<b>23,621</b>	<b>23,910</b>	<b>24,205</b>	<b>0</b>
<b>Net Expenditure</b>	<b>23,339</b>	<b>23,621</b>	<b>23,910</b>	<b>24,205</b>	<b>0</b>

**BANBURY TOWN COUNCIL**

**Detailed Budget and Actual Comparison  
Four Year Plan**

Committee and Budget Description	2022/23	2023/24	2024/25	2025/26	Basis of Projection
		Projected			
<b>Resources Committee</b>					
<b>302 Civic and Ceremonial</b>					
4000 Salaries	1,040	1,066	1,093	1,120	Salary
4006 Training	600	617	633	651	RPIX
4022 Printing	975	995	1,014	1,035	RPI
4023 Stationery/Office Supplies	500	510	520	531	RPI
4026 Subscriptions	320	326	333	340	RPI
4850 Uniforms	222	226	230	235	RPI
4851 Incoming Mayor's Allowance	10,000	10,000	10,000	10,000	
4852 Outgoing Mayor's Allowance	1,000	1,000	1,000	1,000	RPI
4854 Civic Property Maintenance	850	867	884	902	RPI
4855 Civic Insignia	2,150	2,193	2,237	2,282	RPI
4856 Photography	0	0	0	0	RPI
<b>Total OverHead Expenditure</b>	<b>17,657</b>	<b>17,799</b>	<b>17,945</b>	<b>18,094</b>	
1054 Town Crier Services	0	0	0	0	RPI
<b>Total Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net Expenditure</b>	<b>17,657</b>	<b>17,799</b>	<b>17,945</b>	<b>21,944</b>	



**BANBURY TOWN COUNCIL**

**Detailed Budget and Actual Comparison  
Four Year Plan**

Committee and Budget Description	2022/23	2023/24	2024/25	2025/26	Basis of Projection
		Projected			
<b>Resources Committee</b>					
<b>305 Central Administration</b>					
4000 Salaries	236,826	242,747	248,815	255,036	Salary
4005 Professional Subscriptions	1,038	1,059	1,080	1,102	RPI
4006 Training	7,000	7,140	7,283	7,428	RPI
4007 Subsistence	1,850	1,896	1,944	1,992	Salary
4009 Travel Allowances	125	128	131	135	Salary
4020 Telephone	3,840	3,917	3,995	4,075	RPI
4021 Postage	3,800	3,876	3,954	4,033	RPI
4022 Printing	2,740	2,795	2,851	2,908	RPI
4023 Stationery/Office Supplies	2,400	2,448	2,497	2,547	RPI
4025 Insurance	3,300	3,366	3,434	3,502	RPI
4026 Subscriptions	5,415	5,523	5,634	5,747	RPI
4031 Staff Advertising	2,000	2,040	2,081	2,122	RPI
4032 Advertising/Publicity	2,500	2,550	2,601	2,653	RPI
4033 Tourism/Marketing	1,000	1,020	1,040	1,061	RPI
4035 Books & Publications	200	204	208	212	RPI
4070 Computer Software	19,665	20,058	20,459	20,869	RPI
4071 Purchase Equipment	0	0	0	0	RPI
Versio Purchase Furniture	1,000	1,020	1,040	1,061	RPI
4136 Purchase IT Equipment	1,500	1,530	1,561	1,592	RPI
4850 Uniforms	500	510	520	531	RPI
4856 Photography	500	510	520	531	RPI
5000 Contingency Fund & Provision	5,000	5,000	5,000	5,000	None
<b>Total OverHead Expenditure</b>	<b>302,199</b>	<b>309,337</b>	<b>316,648</b>	<b>324,136</b>	
<b>Net Expenditure</b>	<b>302,199</b>	<b>309,337</b>	<b>316,648</b>	<b>324,136</b>	

This forecast incorporates the proposed 2022/23 budget as the base case, and projects forward using the current 2022-23 Draft budget cover sheets

**BANBURY TOWN COUNCIL**

**Detailed Budget and Actual Comparison  
Four Year Plan**

Committee and Budget Description	2022/23	2023/24	2024/25	2025/26	Basis of Projection
		Projected			
<b>Resources Committee</b>					
<b>310 Town Council Events</b>					
4000 Salaries	79,885	81,883	83,930	86,028	Salary
4074 Veterans Day Expense	3,235	3,300	3,366	3,433	RPI
4076 Christmas Lights Switch On	12,000	12,330	12,669	13,017	RPIX
4300 Town Mayor's Inauguration	2,682	2,756	2,832	2,909	RPIX
4310 Town Mayor's Sunday	4,223	4,307	4,394	4,481	RPI
4320 Battle of Britain	2,530	2,581	2,632	2,685	RPI
4330 Remembrance Day	4,859	4,956	5,055	5,156	RPI
4355 Social Evening - Hennef Guests	1,000	1,020	1,040	1,061	RPI
4360 Canalside Festival	12,053	12,294	12,540	12,790	RPI
4370 Street Organ Festival	1,491	1,521	1,551	1,582	RPI
4380 Banbury Show	15,426	15,735	16,050	16,371	RPI
4390 Food Fair and Produce Show	17,103	17,445	17,794	18,150	RPI
4860 Platinum Jubilee	5,000	5,100	5,202	5,306	RPI
5001 Sundry Expenses	7,862	8,019	8,179	8,343	RPI
<b>Total OverHead Expenditure</b>	<b>169,349</b>	<b>173,246</b>	<b>177,233</b>	<b>181,314</b>	
<i>This forecast incorporates the proposed 2022/23 budget as the base case, and projects forward using the current cost</i>					
1000 Miscellaneous Income	1,400	1,428	1,457	1,486	RPI
1052 Sponsorship	0	0	0	0	RPI
Versio Allotment Produce Show 2022/23 Draft Budget Cover sheets	9,400	9,588	9,780	9,975	RPI
1070 Canalside Festival Income	9,000	9,180	9,364	9,551	RPI
1073 Town Mayors Sunday	2,000	2,040	2,081	2,122	RPI
1074 Veterans Day Income	0	0	0	0	RPI
1075 Banbury Show Income	4,900	4,998	5,098	5,200	RPI
1076 Banbury Christmas Lights Switch On	5,000	5,100	5,202	5,306	RPI
<b>Total Income</b>	<b>31,700</b>	<b>32,334</b>	<b>32,981</b>	<b>33,640</b>	
<b>Net Expenditure</b>	<b>137,649</b>	<b>140,912</b>	<b>144,253</b>	<b>147,674</b>	

**BANBURY TOWN COUNCIL**

**Detailed Budget and Actual Comparison  
Four Year Plan**

Committee and Budget Description	2022/23	2023/24	2024/25	2025/26	Basis of Projection
		Projected			
<b>Resources Committee</b>					
<b>311 Town Hall</b>					
4000 Salaries	12,140	12,444	12,755	13,073	Salary
4010 NND Rates	16,800	17,136	17,478	17,828	RPI
4011 Water Charges	1,001	1,021	1,041	1,062	RPI
4013 Electricity	5,666	5,779	5,895	6,013	RPI
4014 Gas	3,131	3,193	3,257	3,322	RPI
4015 Alarms	1,430	1,459	1,488	1,518	RPI
4016 Window Cleaning	499	509	519	530	RPI
4019 Cleaning Materials	1,200	1,224	1,248	1,273	RPI
4023 Stationery/Office Supplies	140	143	146	149	RPI
4025 Insurance	5,000	5,100	5,202	5,306	RPI
4032 Advertising/Publicity	1,750	1,785	1,821	1,857	RPI
4071 Purchase Equipment	1,728	1,763	1,798	1,834	RPI
4120 Building M&R (Other Contractors)	3,810	3,886	3,964	4,043	RPI
<small>This forecast incorporates the proposed 2022/23 budget as the base case, and projects forward using the current economic</small>					
4502 Plant & Equipment R&M	2,577	2,629	2,681	2,735	RPI
4850 Uniforms	84	86	87	89	RPI
Versio Catering	410	418	427	435	RPI
<small>2022/23 Draft Budget Cover sheets</small>					
4871 Licences, incl PFS Fees	530	541	551	562	RPI
<b>Total OverHead Expenditure</b>	<b>57,895</b>	<b>59,114</b>	<b>60,358</b>	<b>61,629</b>	
1022 Premises Hire	6,000	7,200	8,640	10,368	20%
<b>Total Income</b>	<b>6,000</b>	<b>7,200</b>	<b>8,640</b>	<b>10,368</b>	
<b>Net Expenditure</b>	<b>51,895</b>	<b>51,914</b>	<b>51,718</b>	<b>51,261</b>	

**BANBURY TOWN COUNCIL**

**Detailed Budget and Actual Comparison  
Four Year Plan**

Committee and Budget Description	2022/23	2023/24	2024/25	2025/26	Basis of Projection
		Projected			
<b>Resources Committee</b>					
<b>315 Other Services to the Public</b>					
4503 Purchase of Signs	10,000	10,200	10,404	10,612	RPI
4700 Lighting Scheme	53,000	44,458	85,680	43,036	RPIX
4724 Woodgreen Pool Subsidy	72,930	74,936	76,996	79,114	RPIX
4900 Grants	15,000	25,000	15,000	25,000	RPI
4901 Crime Prevention Support	8,300	8,466	8,635	8,808	RPI
4902 Election Costs	5,000	5,100	25,202	5,706	RPI
4903 Local Honors Scheme	2,500	3,750	2,601	3,853	RPI
<b>Total OverHead Expenditure</b>	<b>166,730</b>	<b>171,909</b>	<b>224,519</b>	<b>176,129</b>	
<b>Net Expenditure</b>	<b>166,730</b>	<b>171,909</b>	<b>224,519</b>	<b>176,129</b>	

**BANBURY TOWN COUNCIL**

**Detailed Budget and Actual Comparison  
Four Year Plan**

Committee and Budget Description	2022/23	2023/24	2024/25	2025/26	Basis of Projection
		Projected			
<b>Resources Committee</b>					
<b>320 Other Costs and Income</b>					
4951 Revenue Contribution to Capital	10,000	10,000	10,000	10,000	
Revenue Contribution to Machinery					
4951 Replacement Reserves	0	0	0	0	
<b>Total OverHead Expenditure</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	
1000 Miscellaneous Income	0	0	0	0	RPI
1080 Grant received	0	0	0	0	RPI
1176 Precept Received	1,983,434	2,033,219	2,084,252	2,136,567	Estimates Summary
1190 Interest Received	17,275	23,354	35,031	46,708	Future interest rates
<b>Total Income</b>	<b>2,000,710</b>	<b>2,056,573</b>	<b>2,119,284</b>	<b>2,183,275</b>	
<b>Net Expenditure</b>	<b>-1,990,710</b>	<b>-2,046,573</b>	<b>-2,109,284</b>	<b>-2,173,275</b>	

