

Baseline Budget 2022-23 (January 2022 Council Meeting)		Actual	Current Budget	Actual	Budget	% of	Year end	Draft
		Last year		to date	Variance	Budget spent to date	anticipated	Budget
		2020-21	2021-22	2021-22	2021-22	2021 -22	2021-22	2022-23
	Income Detail							
1076	Precept	144,683	147,577	147,577	0	100.0%	147,577	157,441
1090	Interest Received	361	48	71	-23	147.9%	96	96
1100	Grants Received	19,288	17,673	18,876	-1,203	106.8%	18,876	17,463
1150	CIL Receipts	-	-	-	-	0.0%	-	-
1200	Rental Income	63,763	86,975	64,566	22,409	74.2%	92,940	87,127
1210	Income from Recharged Services	2,256	3,931	3,357	574	85.4%	3,931	3,931
1215	Hire of Facilities	120	-	-	-	0.0%	-	-
1300	Allotment Income	5,455	4,800	6,354	-1,554	132.4%	4,800	5,000
1900	Miscellaneous Income	3,481	0	5,270	-5,270	0.0%	5,270	-
Total Income		239,407	261,004	246,071	14,933	94.3%	273,490	271,058

	Expenditure Detail							
4100	Administration Salaries	52,522	46,750	34,456	12,294	73.7%	46,507	48,367
4105	Warden Salaries	25,579	22,094	19,273	2,821	87.2%	21,938	26,769
4110	Information Centre Salaries	16,052	19,942	13,124	6,818	65.8%	19,942	20,740
4115	Youth Council Salaries	7,430	7,798	5,521	2,277	70.8%	6,778	7,049
4120	Tax & NI	19,784	22,263	13,347	8,916	60.0%	22,263	22,709
4125	Pensions - Employer	32,718	21,664	16,070	5,594	74.2%	21,664	23,500
4130	Recruitment	1,662	-	100	0	0.0%	-	-
4135	Staff Expenses and Allowances	1,871	-	924	-924	0.0%	1,280	1,419
4150	IT & Telecom Services	2,947	2,961	1,883	1,078	63.6%	2,961	3,000
4155	Photocopier Costs	537	680	1,213	-533	178.4%	1,370	1,400
4160	Printing/Stationery/Postage	683	747	759	-12	101.6%	747	777
4165	Office Equipment & Furniture	-	842	202	640	24.0%	500	4,500
4170	Training/Conf's/Publications	379	1,610	937	673	58.2%	1,610	1,610
4180	Bank Charges	188	188	148	40	78.7%	188	188
4200	Councillors' Training	120	150	30	120	20.0%	30	100
4210	Mayor's Allowance	960	1,000	912	88	91.2%	912	1,000
4215	Civic Entertainment	-	-	-	0	0.0%	-	-
4220	Civic Memorabilia	-	330	98	232	29.7%	117	150
4230	Town Crier	35	62	35	27	56.5%	35	35
4250	Audit	1,560	1,311	1,760	-449	134.2%	1,418	1,760
4255	Accountancy Fees	1,320	4,000	2,126	1,874	53.2%	4,000	2,000
4260	Legal & Professional	2,722	1,427	1,657	-230	116.1%	2,700	4,000
4265	Surveyor's Fees	0	-	2,320	-2,320	0.0%	-	-
4270	Payroll Fees	1,523	1,305	1,243	62	95.2%	1,585	2,000
4275	Management Fees	7,649	8,282	5,378	2,904	64.9%	8,282	8,282
4280	Election Expenses	200	3,300	-	3,300	0.0%	3,300	3,300
4300	Subscriptions	1,754	2,244	2,027	217	90.3%	2,052	2,100
4320	Website	2	1,600	2,054	-454	128.4%	2,449	400
4325	Town Crier Newsletter	2,315	2,081	-	2,081	0.0%	2,315	2,408
4330	Advertising & Promotions	670	1,765	557	1,208	31.6%	600	1,765
4340	S137 Grants	75	-	-	0	0.0%	-	-
4345	Permitted Powers Grants	779	4,000	29,034	-25,034	725.9%	9,174	4,000
4350	Tring Christmas Festival	1,140	1,000	1,000	0	100.0%	1,000	1,000

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		2020-21	2021-22	2021-22	2021-22	2021-22	2021-22	2022-23
4355	TDLHMS	2,000	2,000	2,000	0	100.0%	2,000	2,000
4360	Tring Together Officer	5,000	5,000	5,000	0	100.0%	5,000	5,000
4365	Tring Youth Project	5,000	5,000	5,000	0	100.0%	5,000	5,000
4370	Tring Youth Council	300	300	329	-29	109.7%	300	300
4400	Electricity	2,364	2,050	1,345	705	65.6%	2,050	2,153
4405	Gas	963	2,117	4,529	-2,412	213.9%	5,500	5,775
4410	Water & Sewage	1,360	2,144	894	1,250	41.7%	2,144	2,272
4415	Rates	10,155	11,183	10,250	933	91.7%	11,183	11,630
4420	Refuse Collection	889	851	1,283	-432	150.8%	1,800	1,800
4425	Insurance	3,507	3,650	3,580	70	98.1%	3,542	3,650
4430	Stall Holders Parking	598	600	312	288	52.0%	600	600
4435	Repairs & Maintenance	6,519	5,791	5,188	603	89.6%	5,791	6,000
4440	Loan Repayments	13,487	13,487	6,744	6,743	50.0%	13,487	13,487
4445	Christmas Decoration	2,305	2,500	753	1,747	30.1%	2,500	2,500
4450	Cleaning	63	150	381	-231	254.0%	500	500
4460	Wardens Equipment	14,661	1,825	1,493	332	81.8%	2,000	2,000
4465	Warden's Van Running Costs	906	2,600	1,569	1,031	60.3%	1,600	1,664
4470	Tree Inspection & Works	250	1,500	750	750	50.0%	1,500	2,500
4500	Street Furniture & Decoration	2,879	1,703	1,395	308	81.9%	1,703	1,703
4510	Play Areas	180	493	1,010	-517	204.9%	1,010	500
4530	Tourism	0	200	-	200	0.0%	-	200
4600	Miscellaneous Expenditure	- 33	500	782	-282	156.4%	960	1,600
4910	Project - Local plan consultation (Previously - Tring Town Plan)	3,800	5,000	6,272	-1,272	125.4%	6,040	10,000
4925	Project - Climate Change	-	3,000	1,625	1,375	54.2%	3,000	3,000
4960	Friends of Millennium Wood	0	870	-	870	0.0%	870	870
4970	Project - Market House Works	0	-	-	-	0.0%	-	10,000
4975	Project - Nora Grace Hall	-	-	6,324	-6,324	0.0%	6,324	5,000
4985	Project - Local Transport Plan	-	-	-	-	0.0%	-	-
4990	Project - Market Place Car Park	-	-	-	-	0.0%	-	-

Total Overhead	262,325	255,910	226,996	28,914	88.7%	274,120	298,031
Total Income	239,407	261,004	246,071	14,933	94.3%	273,490	271,058
Total Expenditure	262,325	255,910	226,996	28,914	88.7%	274,120	298,031
Net Income over Expenditure	- 22,918	5,094	19,075	-13,981	0.00%	- 630	- 26,973