

Biddulph Town Council

20 July 2022 (2022 - 2023)

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2022 and 31/03/2023)

General Admin		Last Year				Current Year 2022 - 2023						Next Year	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
1,040,	Covid 19 Recovery Income												
1,060,	Grants and Donations Income						10,213.36						
1,076,	Precept Income					381,194.10	190,597.05						
1,080,	Interest - Income					500.00	105.07						
1,099,	Miscellaneous Income - Gene					100.00	7,084.36						
4,000,	Salaries Expenditure								160,000.00	25,759.97			
4,001,	PAYE Expenditure								40,000.00	7,980.28			
4,005,	Pensions Expenditure								50,000.00	14,200.69			
4,020,	Insurance Expenditure								2,500.00				
4,025,	Bank and Credit Card Fees									181.75			
4,030,	Licensing Fees								4,000.00	46.00			
4,040,	Legal Fees (No HR Costs)								1,000.00	125.00			
4,041,	HR Costs								1,500.00	282.50			
4,045,	Professional Fees - General A									1,281.55			
4,050,	Audit Fees								1,600.00	381.90			
4,055,	Election Costs								5,100.00				
4,063,	Postage								200.00	74.80			
4,064,	Photocopier Lease Costs								2,000.00	366.39			
4,065,	Printing and Photocopier Usa								1,000.00	775.34			
4,066,	IT equipment and hardware									164.15			
4,067,	IT Software and Website Supp								12,000.00	4,747.24			
4,068,	Phone Equipment Costs												
4,069,	Phone Usage Costs								3,000.00	659.07			
4,070,	Stationery Expenditure								1,500.00	391.85			
4,071,	Refreshment Costs - General								600.00	134.51			
4,075,	Maintenance Equipment - Ge								1,000.00	57.98			
4,080,	Furniture & Furnishings - Gen								500.00	18.27			

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4,090, Subscription Fees					2,600.00	524.00
4,094, Travel Expenses					200.00	16.20
4,095, Training (Staff)					1,500.00	35.00
4,096, Training (Councillor)					500.00	60.00
4,205, Civic Allowance					4,165.00	317.63
4,206, Civic Regalia					500.00	
4,208, Cleaning Supplies - General /						11.00
4,212, Maintenance Supplies - Gene						41.19
4,212, Maintenance Supplies - Gree						
4,213, Maintenance (Routine Servi						607.78
4,214, Maintenance (Reactive Repai					200.00	
4,215, Maintenance (Planned Improv						
4,216, Advertising					1,000.00	1,852.19
4,230, Regeneration (Consultancy) -						
4,300, Grants (Citizen Advice Burea						
4,301, Grants (Biddulph in Bloom)						
4,302, Grants (Annual TC Grants)					71,000.00	100.00
4,305, Grants (Biddulph Festival)						
4,306, Grants (Councillor Grant Sche					3,000.00	
4,310, Grants (Biddulph Lifeline)						
4,415, Contingency						
4,417, Utilities - General Admin						36.01
5,000, External Room Hire						
SUB TOTAL					381,794.10	207,999.84
					372,165.00	61,230.24

Town and Community

Code Title	Last Year				Current Year 2022 - 2023						Next Year	
	Receipts		Payments		Receipts			Payments			Receipts	Payments
	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
1,020, Artisan Market - Income					2,000.00							

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1,021, Fresh Food Friday Income				
1,030, Christmas Market - Income	500.00			
1,050, Sales Income (BTC Stock and	800.00	12.81		
1,062, Dementia Awareness Income				
1,099, Miscellaneous Income - Town				
4,045, Professional Fees - Town and				
4,071, Refreshment Costs - Town and				
4,200, Christmas Lights Costs - Instalment			16,000.00	
4,201, Christmas Lights Costs - Equipment			3,000.00	
4,202, Christmas Lights - Event Costs			5,000.00	156.78
4,203, Christmas Lights Costs - Power			2,000.00	152.97
4,204, Events (New and Adhoc) Costs			3,000.00	4,583.35
4,210, Restoration and Heritage Costs				
4,211, Clocks (public) - ongoing cost			350.00	
4,220, Cenotaph & Centenary Project				1,565.00
4,225, Remembrance Sunday Event			300.00	
4,226, Events - Queens Jubilee				3,500.00
4,230, Regeneration (Consultancy) -				
4,235, Regeneration (Town Centre) Costs			8,000.00	
4,240, Stock and Sales Purchases		18.80		
4,245, Tourism Projects - Town and			1,500.00	
4,246, Dementia Action Plan			800.00	32.17
4,248, Biddulph Bus Service			40,000.00	9,658.64
4,250, Artisan Market Costs - Set up			5,000.00	1,480.00
4,251, Artisan Market Costs - Equipment			1,000.00	1,265.00
4,410, Neighbourhood Plan Costs				
4,419, Environment and Climate Change			1,000.00	
4,505, Footway Lighting			4,000.00	

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SUB TOTAL													
					3,300.00	31.61			90,950.00	22,393.91			
Burial Grounds ALL													
		Last Year				Current Year 2022 - 2023						Next Year	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
1,099,4	Miscellaneous Income - Buria						4.70						
4,045,4	Professional Fees - Burial Gr												
4,212,4	Maintenance Supplies - Buria												
4,213,4	Maintenance (Routine Servi								26,000.00	822.73			
4,214,4	Maintenance (Reactive Repai								2,000.00	7,087.00			
4,215,4	Maintenance (Planned Improv												
4,416,4	Business Rates - Burial Grou								550.00	439.12			
4,430,4	Lengthsman - BURIAL GROU												
SUB TOTAL													
							4.70		28,550.00	8,348.85			
Burial Ground TBG													
		Last Year				Current Year 2022 - 2023						Next Year	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
1,001,4	Burial Income - TBG					10,000.00	1,732.00						
1,002,4	Cremation Income - TBG					3,000.00	661.00						
1,003,4	Memorial Income - TBG					2,000.00	835.00						
4,417,4	Utilities - TBG									85.10			
4,436,4	Waste - TBG								3,000.00				
SUB TOTAL													
						15,000.00	3,228.00		3,000.00	85.10			

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Burial Ground WBG		Last Year				Current Year 2022 - 2023						Next Year	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
Code	Title												
1,001,4	Burial Income - WBG					30,000.00	6,300.00						
1,002,4	Cremation Income -WBG						1,470.00						
1,003,4	Memorial Income - WBG					2,000.00	1,427.00						
4,417,4	Utilities - WBG								450.00				
4,436,4	Waste - WBG									422.35			
4,440,4	Security (inc Open / Close) -								1,200.00	240.00			
SUB TOTAL						32,000.00	9,197.00		1,650.00	662.35			

Burial Ground ST LAWRENCE'S		Last Year				Current Year 2022 - 2023						Next Year	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
Code	Title												
1,007,4	Interment Income - St Lawren					1,000.00	508.00						
SUB TOTAL						1,000.00	508.00						

Allotments - ALL		Last Year				Current Year 2022 - 2023						Next Year	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
Code	Title												
1,099,4	Miscellaneous Income - Allotr												
4,045,4	Professional Fees - Allotment												
4,212,4	Maintenance Supplies - Allotr												
4,213,4	Maintenance (Routine Servi												
4,214,4	Maintenance (Reactive Repai												
4,215,4	Maintenance (Planned Improv												

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All Cost Centres and Codes (Between 01/04/2022 and 31/03/2023)

4,410,4Allotment Development Costs

SUB TOTAL

Allotments - MOORLAND ROAD

Code Title	Last Year				Current Year 2022 - 2023						Next Year	
	Receipts		Payments		Receipts			Payments			Receipts	Payments
	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
1,010,4Allotment Rent Income - Mooi					400.00	14.00						
4,400,4Allotment Lease Costs - MOC								280.00	90.00			
4,405,4Allotment Management Costs								120.00				
4,410,4Allotment Development Costs												
4,417,4Utilities - MOORLAND ROAD								300.00				
4,436,4Waste - MOORLANDS ROAC												
SUB TOTAL					400.00	14.00		700.00	90.00			

Allotments - PARK LANE

Code Title	Last Year				Current Year 2022 - 2023						Next Year	
	Receipts		Payments		Receipts			Payments			Receipts	Payments
	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
1,010,4Allotment Rent Income - Park					400.00							
4,405,4Allotment Management Costs								300.00	10.47			
4,410,4Allotment Development Costs												
4,417,4Utilities - PARK LANE ALLOT												
4,436,4Waste - PARK LANE ALLOTM												
SUB TOTAL					400.00			300.00	10.47			

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All Cost Centres and Codes (Between 01/04/2022 and 31/03/2023)

Green Spaces - ALL	Last Year				Current Year 2022 - 2023						Next Year	
	Receipts		Payments		Receipts			Payments			Receipts	Payments
	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
Code Title												
1,099,4Miscellaneous Income - Gree												
4,045,4Professional Fees - Green Sp												
4,213,4Maintenance (Routine Servi									1,000.00			
4,214,4Maintenance (Reactive Repai												
4,215,4Maintenance (Planned Improv												
4,420,4Grass Cutting - GREEN SPAC												
4,430,4Lengthsman - GREEN SPACI												
SUB TOTAL									1,000.00			

Green Spaces - BUTTERFLY	Last Year				Current Year 2022 - 2023						Next Year	
	Receipts		Payments		Receipts			Payments			Receipts	Payments
	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
Code Title												
4,213,4Maintenance (Routine Servi												
4,214,4Maintenance (Reactive Repai												
4,215,4Maintenance (Planned Improv												
4,430,4Lengthsman - BUTTERFLY G									500.00			
SUB TOTAL									500.00			

Green Spaces - STATION ROAD	Last Year				Current Year 2022 - 2023						Next Year	
	Receipts		Payments		Receipts			Payments			Receipts	Payments
	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
Code Title												
4,213,4Maintenance (Routine Servi												
4,214,4Maintenance (Reactive Repai												

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All Cost Centres and Codes (Between 01/04/2022 and 31/03/2023)

4,215,4Maintenance (Planned Improv

4,417,4Utilities - Station Road

500.00

4,430,4Lengthsman - STATION ROA

SUB TOTAL

500.00

Green Spaces - ALDI		Last Year				Current Year 2022 - 2023						Next Year	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
Code	Title												
4,213,4	Maintenance (Routine Servi												
4,214,4	Maintenance (Reactive Repai												
4,215,4	Maintenance (Planned Improv												
4,430,4	Lengthsman - ALDI SITE												
SUB TOTAL													

Green Spaces - FOOTPATHS		Last Year				Current Year 2022 - 2023						Next Year	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
Code	Title												
4,213,4	Maintenance (Routine Servi												
4,214,4	Maintenance (Reactive Repai												
4,215,4	Maintenance (Planned Improv									1,000.00			
4,430,4	Lengthsman - FOOTPATHS									8,000.00			
SUB TOTAL										9,000.00			

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Town Hall		Last Year				Current Year 2022 - 2023						Next Year		
		Receipts		Payments		Receipts			Payments			Receipts	Payments	
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget	
1,000,	Tenant Income - Town Hall					182,080.90	16,449.89							
1,099,	Miscellaneous Income - Town													
1,100,	Room Hire Income - Council (2,000.00	40.00							
1,101,	Room Hire Income - Town Ha					10,000.00	2,287.35							
1,102,	Room Hire Income - Rms ABC					240.00	187.00							
4,045,	Professional Fees - Town Hall													
4,075,	Maintenance Equipment - Tow									45.96				
4,080,	Furniture & Furnishings - Tow									2,299.39				
4,207,	Cleaning Contracts - Town Hæ									2,547.82				
4,208,	Cleaning Supplies - Town Hal									333.06				
4,212,	Maintenance Supplies - Town								3,500.00	108.68				
4,213,	Maintenance (Routine Servi								2,000.00	1,374.20				
4,214,	Maintenance (Reactive Repai								2,000.00	3,124.06				
4,215,	Maintenance (Planned Improv								15,000.00	4,094.24				
4,416,	Business Rates - TOWN HAL								28,000.00	4,056.25				
4,417,	Utilities - TOWN HALL								14,000.00	20,061.18				
4,430,	Lengthsman - TOWN HALL													
4,436,	Waste - TOWN HALL								4,000.00	442.40				
SUB TOTAL						194,320.90	18,964.24		68,500.00	38,487.24				

Bus Hub		Last Year				Current Year 2022 - 2023						Next Year		
		Receipts		Payments		Receipts			Payments			Receipts	Payments	
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget	
1,099,	Miscellaneous Income - Bus H													
4,045,	Professional Fees - Bus Hub													

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4,207, Cleaning Contracts - Bus Hut					12,000.00	2,259.05
4,208, Cleaning Supplies - Bus Hub						42.90
4,212, Maintenance Supplies - Bus H						
4,213, Maintenance (Routine Servi						
4,214, Maintenance (Reactive Repai					500.00	
4,215, Maintenance (Planned Improv						
4,416, Business Rates - BUS HUB						
4,417, Utilities - BUS HUB					3,000.00	500.44
4,430, Lengthsman - BUS HUB						
4,436, Waste - BUS HUB						
4,440, Security (inc Open / Close) -						260.00
SUB TOTAL					15,500.00	3,062.39

Code Title	Last Year				Current Year 2022 - 2023						Next Year	
	Receipts		Payments		Receipts			Payments			Receipts	Payments
	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
1,000, Tenant Income - Visitor Cent					9,600.00	1,200.00						
1,099, Miscellaneous Income - Visito												
4,045, Professional Fees - Visitor Ce												
4,080, Furniture & Furnishings - Visit												
4,207, Cleaning Contract - Visitor Ce								12,000.00	2,025.06			
4,208, Cleaning Supplies - Visitor Ce									40.35			
4,212, Maintenance Supplies - Visito									31.92			
4,213, Maintenance (Routine Servi												
4,214, Maintenance (Reactive Repai								500.00	584.00			
4,215, Maintenance (Planned Improv												
4,417, Utilities - VISITOR CENTRE								1,500.00	1,284.97			
4,430, Lengthsman - VISITOR CENT												
4,436, Waste - Visitor Centre								1,500.00	193.20			

