



Ferryhill Town Council

Town Hall, Ferryhill, County Durham, DL17 8JL

Telephone: (01740) 652157

Website: <http://www.ferryhill.gov.uk>

Email: enquiries@ferryhill.gov.uk

Dear Councillor,

I Hereby Summon You to attend a Meeting of the Resources Committee, 6.00PM on Wednesday, 31st August 2022, the meeting will be held at Ferryhill Town Hall, Chapel Terrace, Ferryhill, Co Durham, DL17 8JL

Dated 25th August 2022

A handwritten signature in black ink that reads "D Anderson".

David Anderson
Town Clerk

Membership: Councillors C Atkinson, P Atkinson, C Bihari, K Conroy, P Donald, D Farry, L Fellows, S Jones, J Makepeace, K Tinkler.

AGENDA

- 1. Apologies for Absence**
- 2. Declarations of Interest**
To invite members to declare any interest they may have.
- 3. Members Dispensation**
To consider written requests for dispensations from members who have declared interests under Disclosable or Non-Disclosable Pecuniary Interests – Section 33 of the 2011 Localism Act.
- 4. Public Participation (Subject to Public Participation Policy)**
Members of the public are permitted to make representations, ask questions and give evidence in respect of any item of business included in the agenda. Questions will not be received by the Council which are in furtherance of a person's individual circumstances or which are about a matter where there is a right of appeal to the courts, a tribunal or government minister. A question will not be received by the Council where the issue it concerns has been the subject of a decision of the Council in the last six months.
- 5. Statement of Accounts and Income**

To approve the statement of accounts and income

6. Budgetary Control to 31st July 2022

7. Budgeting and Medium Term Financial Plan (MTFP)

8. Exclusion of Press and Public

Members are requested to move the following motion:

“That in accordance with the provision of Section 1 of the Public Bodies (Admission to Meetings) Act 1960, as amended by Section 100 of the Local Government Act 1972, the Council do now exclude the public and press for the remaining items on the Agenda by reason of the confidential nature of the business to be transacted since publicity would be prejudicial to public interest.”

9. Kiosks 1 and 2, Market Place Ferryhill

Statement of Accounts June & July 2022

13/07/2022

Ferryhill Town Council

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List of Purchase Ledger Payments for Month 3

User: EG

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
247BUS 24/7 Business Support Ltd							
<i>TH Bband, phones & lines-July</i>	01/06/2022	16924			177.06	0.00	177.06
			1				0.00
						0.00	177.06
							Above paid on 30/06/2022 by Direct Debit DDR34
ALLSTAR Allstar Business Solutions							
<i>Petrol & Diesel 11 to 17/05/22</i>	18/05/2022	E2015428557			451.59	0.00	451.59
			1				0.00
						0.00	451.59
							Above paid on 01/06/2022 by Direct Debit DDR01
ALLSTAR Allstar Business Solutions							
<i>Petrol & Diesel 24/05/22</i>	25/05/2022	E2015452068			201.86	0.00	201.86
			1				0.00
						0.00	201.86
							Above paid on 08/06/2022 by Direct Debit DDR17
ALLSTAR Allstar Business Solutions							
<i>Petrol & Diesel 25 & 27/05/22</i>	01/06/2022	E2015486348			162.45	0.00	162.45
			1				0.00
						0.00	162.45
							Above paid on 15/06/2022 by Direct Debit DDR19
ALLSTAR Allstar Business Solutions							
<i>Petrol & Diesel 06/06/22</i>	08/06/2022	E2015526275			252.71	0.00	252.71
			1				0.00
						0.00	252.71
							Above paid on 22/06/2022 by Direct Debit DDR32
ALLSTAR Allstar Business Solutions							
<i>Petrol & Diesel 13/06/22</i>	15/06/2022	E2015536418			123.24	0.00	123.24
			1				0.00
						0.00	123.24
							Above paid on 29/06/2022 by Direct Debit DDR33
ANGL Anglian Water Business (National) Ltd							
<i>Est water Paxton Allots May 22</i>	06/06/2022	88888934662-JUN22			27.19	0.00	27.19
			1				0.00
						0.00	27.19
							Above paid on 21/06/2022 by Direct Debit DDR24

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List of Purchase Ledger Payments for Month 3

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ANGL Anglian Water Business (National) Ltd							
<i>Est water Cemetery May 22</i>	06/06/2022	21024844001-JUN22	1	5.21	0.00	5.21	0.00
					0.00	5.21	
				Above paid on 21/06/2022 by Direct Debit DDR25			
ANGL Anglian Water Business (National) Ltd							
<i>Est water Sp Facility May 22</i>	06/06/2022	31196322001-JUN22	1	5.24	0.00	5.24	0.00
					0.00	5.24	
				Above paid on 21/06/2022 by Direct Debit DDR26			
ANGL Anglian Water Business (National) Ltd							
<i>Est water KG Pav May 22</i>	06/06/2022	21005291004-JUN22	1	8.13	0.00	8.13	0.00
					0.00	8.13	
				Above paid on 21/06/2022 by Direct Debit DDR27			
ANGL Anglian Water Business (National) Ltd							
<i>Est water St Toilets May 22</i>	06/06/2022	21005291006-JUN22	1	10.57	0.00	10.57	0.00
					0.00	10.57	
				Above paid on 21/06/2022 by Direct Debit DDR28			
ANGL Anglian Water Business (National) Ltd							
<i>Est water Mainsforth May 22</i>	06/06/2022	21024844002-JUN22	1	56.87	0.00	56.87	0.00
					0.00	56.87	
				Above paid on 21/06/2022 by Direct Debit DDR29			
ANGL Anglian Water Business (National) Ltd							
<i>Est water T Hall May 22</i>	06/06/2022	22024027002-JUN22	1	71.63	0.00	71.63	0.00
					0.00	71.63	
				Above paid on 21/06/2022 by Direct Debit DDR30			
ANGL Anglian Water Business (National) Ltd							
<i>Est water TC Toilets May 22</i>	06/06/2022	31124110001-JUN22	1	108.25	0.00	108.25	0.00
					0.00	108.25	
				Above paid on 21/06/2022 by Direct Debit DDR31			

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List of Purchase Ledger Payments for Month 3

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ARCO Arco Limited							
<i>Polo shirt</i>	27/05/2022	943771460	1	5.38	0.00	5.38	0.00
<i>Fleeces, sweatshirts, T shirts</i>	31/05/2022	943789855	1	170.78	0.00	170.78	0.00
					0.00	176.16	
Above paid on 22/06/2022 by Online Payment Ref ARCO							
BAMINI B & A Mini Digger Hire Ltd							
<i>Fit plug to trailers, adaptors</i>	30/05/2022	INV-0266	1	86.40	0.00	86.40	0.00
<i>Repairs to trailer</i>	08/06/2022	INV-0282	1	36.00	0.00	36.00	0.00
<i>Repairs to water bowser</i>	18/06/2022	INV-0311	1	230.57	0.00	230.57	0.00
					0.00	352.97	
Above paid on 22/06/2022 by Online Payment Ref BAMINI							
BISHMIDD Bishop Middleham Plant & Recycling Ltd							
<i>Hire enclosed skip</i>	13/06/2022	BMPR/068/BW	1	276.00	0.00	276.00	0.00
<i>Hire enclosed skip</i>	13/06/2022	BMPR/069/BW	1	276.00	0.00	276.00	0.00
					0.00	552.00	
Above paid on 22/06/2022 by Online Payment Ref BISHMIDD							
CLOU Cloudy IT Limited							
<i>Rialtas Server Hosting June 22</i>	01/06/2022	INV-1483	1	108.00	0.00	108.00	0.00
					0.00	108.00	
Above paid on 22/06/2022 by Online Payment Ref CLOU							
CNH CNH Industrial Capital							
<i>49th Payment purchase machines</i>	14/06/2021	A1A37757-JUN22	1	890.38	0.00	890.38	0.00
					0.00	890.38	
Above paid on 14/06/2022 by Direct Debit DDR18							
CO-OP Co-op Bank plc							
<i>Service Charges 19/4 to 15/5</i>	15/05/2022	62	1	44.03	0.00	44.03	0.00
					0.00	44.03	
Above paid on 01/06/2022 by Direct Debit DDR03							

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List of Purchase Ledger Payments for Month 3

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
CO-OP Co-op Bank plc							
<i>Online Banking & BACS Fees-May</i>	01/06/2022	45047	1	64.16	0.00	64.16	0.00
					0.00	64.16	
	Above paid on 15/06/2022 by Direct Debit DDR20						
CO-OPSALS The Co-operative Bank							
<i>June Salaries</i>	15/06/2022	15/06/2022	1	21,556.62	0.00	21,556.62	0.00
					0.00	21,556.62	
	Above paid on 15/06/2022 by Online Payment Ref CO-OPSALS						
CORO Corona Energy							
<i>Est gas 8 Chapel Tce April 22</i>	12/05/2022	20444941-8CHTCE-APR	1	86.67	0.00	86.67	0.00
<i>Gas to Sports Facility Apr 22</i>	12/05/2022	20444941-SPFACAPR22	1	353.40	0.00	353.40	0.00
<i>Est gas Town Hall April 22</i>	12/05/2022	20444941-TH-APR22	1	80.27	0.00	80.27	0.00
					0.00	520.34	
	Above paid on 06/06/2022 by Direct Debit DDR14						
DECO Deco Trophies							
<i>Trophy - Traders Jubilee Comp</i>	10/06/2022	19009	1	12.50	0.00	12.50	0.00
					0.00	12.50	
	Above paid on 22/06/2022 by Online Payment Ref DECO						
DEFTY R Defty							
<i>40 keys cut -E End allots</i>	31/05/2022	4516	1	100.00	0.00	100.00	0.00
					0.00	100.00	
	Above paid on 22/06/2022 by Online Payment Ref DEFTY						
EDF EDF Energy Customers plc							
<i>Electric DBRP to 3/5/22</i>	05/05/2022	5313700284-APR22	1	8.36	0.00	8.36	0.00
					0.00	8.36	
	Above paid on 06/06/2022 by Direct Debit DDR04						

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List of Purchase Ledger Payments for Month 3

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
EDF EDF Energy Customers plc							
<i>Electric St Toilets to 1/5/22</i>	09/05/2022	5246476847-APR22	1	12.23	0.00	12.23	0.00
					0.00	12.23	
				Above paid on 06/06/2022 by Direct Debit DDR05			
EDF EDF Energy Customers plc							
<i>Electric 8 Ch Tce to 3/5/22</i>	05/05/2022	3555457801-APR22	1	39.47	0.00	39.47	0.00
					0.00	39.47	
				Above paid on 06/06/2022 by Direct Debit DDR06			
EDF EDF Energy Customers plc							
<i>Electric KG Lights to 3/5/22</i>	05/05/2022	8857508051-APR22	1	48.39	0.00	48.39	0.00
					0.00	48.39	
				Above paid on 06/06/2022 by Direct Debit DDR07			
EDF EDF Energy Customers plc							
<i>Electric Cemetery to 3/5/22</i>	05/05/2022	7888812839-APR22	1	52.03	0.00	52.03	0.00
					0.00	52.03	
				Above paid on 06/06/2022 by Direct Debit DDR08			
EDF EDF Energy Customers plc							
<i>Electric Town Hall to 3/5/22</i>	05/05/2022	5342007814-APR22	1	109.98	0.00	109.98	0.00
					0.00	109.98	
				Above paid on 06/06/2022 by Direct Debit DDR09			
EDF EDF Energy Customers plc							
<i>Electric TC Toilets to 3/5/22</i>	05/05/2022	6266191076-APR22	1	251.56	0.00	251.56	0.00
					0.00	251.56	
				Above paid on 06/06/2022 by Direct Debit DDR10			
EDF EDF Energy Customers plc							
<i>Electric KG Pav to 3/5/22</i>	05/05/2022	2513734089-APR22	1	283.10	0.00	283.10	0.00
					0.00	283.10	
				Above paid on 06/06/2022 by Direct Debit DDR11			

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List of Purchase Ledger Payments for Month 3

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
EDF		EDF Energy Customers plc					
<i>Electric Sp Facility to 3/5/22</i>	05/05/2022	2864324445-APR22	1	476.34	0.00	476.34	0.00
					0.00	476.34	
				Above paid on 06/06/2022 by Direct Debit DDR12			
EDF		EDF Energy Customers plc					
<i>Electric Mainsforth to 3/5/22</i>	05/05/2022	7406260725-APR22	1	679.39	0.00	679.39	0.00
					0.00	679.39	
				Above paid on 06/06/2022 by Direct Debit DDR13			
EDF		EDF Energy Customers plc					
<i>Electric DB Bungalow to 1/6/22</i>	02/06/2022	8559457477-MAY22	1	32.84	0.00	32.84	0.00
					0.00	32.84	
				Above paid on 16/06/2022 by Direct Debit DDR21			
EDF		EDF Energy Customers plc					
<i>Elec St Lights pcells to 21/5</i>	23/05/2022	2008501689-MAY22	1	3.08	0.00	3.08	0.00
					0.00	3.08	
				Above paid on 20/06/2022 by Direct Debit DDR22			
EDF		EDF Energy Customers plc					
<i>Electric St lights to 21/5</i>	23/05/2022	2081791385-MAY22-	1	18.96	0.00	18.96	0.00
					0.00	18.96	
				Above paid on 20/06/2022 by Direct Debit DDR23			
END		Endeavour Woodcrafts CIC					
<i>Donation (MIF 2022/23)</i>	10/06/2022	MIF22-23/04	1	225.00	0.00	225.00	0.00
					0.00	225.00	
				Above paid on 22/06/2022 by Online Payment Ref END			
EPS		EPS Electrical Services Ltd					
<i>Repairs to garage shutter door</i>	20/06/2022	20/06/22	1	90.00	0.00	90.00	0.00
					0.00	90.00	
				Above paid on 22/06/2022 by Online Payment Ref EPS			

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List of Purchase Ledger Payments for Month 3

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
EXPRESS Express Motor Factors (NE) Ltd							
<i>Trailer number plate NU17 TWL</i>	20/06/2022	DI150011	1	9.00	0.00	9.00	0.00
					0.00	9.00	
				Above paid on 22/06/2022 by Online Payment Ref EXPRESS			
FERRY Ferrydec Ltd							
<i>Paint & brushes - miners tub</i>	31/05/2022	231012	1	54.00	0.00	54.00	0.00
					0.00	54.00	
				Above paid on 22/06/2022 by Online Payment Ref FERRY			
FHROOF Ferryhill Roofing Contractors Ltd							
<i>Rep bus shelter Brancepeth Rd</i>	06/06/2022	A2253	1	80.00	0.00	80.00	0.00
					0.00	80.00	
				Above paid on 22/06/2022 by Online Payment Ref FHROOF			
FHSTAGE Ferryhill Stage Society							
<i>Donation (MIF 22/23)</i>	10/06/2022	MIF22-23/03	1	900.00	0.00	900.00	0.00
					0.00	900.00	
				Above paid on 22/06/2022 by Online Payment Ref FHSTAGE			
GLASS Glassfibre Flagpoles Ltd							
<i>Bunting & Jubilee flag</i>	31/05/2022	0000098311	1	602.82	0.00	602.82	0.00
					0.00	602.82	
				Above paid on 22/06/2022 by Online Payment Ref GLASS			
GMB GMB							
<i>Union Conts June 2022</i>	15/06/2022	GMBJUN22	1	29.14	0.00	29.14	0.00
					0.00	29.14	
				Above paid on 22/06/2022 by Online Payment Ref GMB			
GROUN Groundsman Tools & Supplies LLP							
<i>Jerry Can</i>	07/06/2022	62461	1	37.95	0.00	37.95	0.00
					0.00	37.95	
				Above paid on 22/06/2022 by Online Payment Ref GROUN			

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List of Purchase Ledger Payments for Month 3

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
HMRC HMRC Cumbernauld							
<i>Class 1A NIC's 2021/22</i>	20/06/2022	406PK001124542213	1	40.30	0.00	40.30	0.00
<i>Tax & NI June 2022</i>	15/06/2022	TAX&NIJUN22	1	7,085.94	0.00	7,085.94	0.00
					0.00	7,126.24	
	Above paid on 22/06/2022 by Online Payment Ref HMRC						
JRB JRB Enterprise Ltd							
<i>120,000 Dog Bags</i>	06/06/2022	24085	1	1,539.36	0.00	1,539.36	0.00
					0.00	1,539.36	
	Above paid on 22/06/2022 by Online Payment Ref JRB						
LIDD I C Liddle							
<i>Grasscutting March 2022</i>	31/03/2022	2996	1	493.58	0.00	493.58	0.00
<i>Grasscutting April 2022</i>	01/05/2022	3012	1	1,016.83	0.00	1,016.83	0.00
					0.00	1,510.41	
	Above paid on 22/06/2022 by Online Payment Ref LIDD						
NORM Normans of Billingham							
<i>Stationery</i>	31/05/2022	115500	1	287.69	0.00	287.69	0.00
					0.00	287.69	
	Above paid on 22/06/2022 by Online Payment Ref NORM						
NOVU Novuna Business Finance							
<i>Rental of MW68 MYF</i>	04/06/2022	100/22/0025643-JUN22	1	487.94	0.00	487.94	0.00
					0.00	487.94	
	Above paid on 06/06/2022 by Direct Debit DDR15						
NOVU Novuna Business Finance							
<i>Rental of MW70 EXF & MW70 MXP</i>	07/06/2022	100/22/0025087-JUN22	1	719.98	0.00	719.98	0.00
					0.00	719.98	
	Above paid on 07/06/2022 by Direct Debit DDR16						

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List of Purchase Ledger Payments for Month 3

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
NSALG Nat Society of Allotment & Leisure Grdnr							
<i>Membership Fees 2022/23</i>	03/06/2022	S1273C-2022/23	1	66.00	0.00	66.00	0.00
					0.00	66.00	
				Above paid on 22/06/2022 by Online Payment Ref NSALG			
O2 Telephonica UK Limited							
<i>Mobile Phones Charges to 17/6</i>	18/05/2022	14219178	1	183.32	0.00	183.32	0.00
					0.00	183.32	
				Above paid on 01/06/2022 by Direct Debit DDR02			
PENSION Durham County Pension Fund							
<i>Pension Conts June 2022</i>	15/06/2022	PENSIONJUN22	1	6,442.88	0.00	6,442.88	0.00
					0.00	6,442.88	
				Above paid on 22/06/2022 by Online Payment Ref PENSION			
PETER Peterlee Fire Company							
<i>Bi-annual fire alarm servicing</i>	08/06/2022	96430	1	487.27	0.00	487.27	0.00
					0.00	487.27	
				Above paid on 22/06/2022 by Online Payment Ref PETER			
PITN Pitney Bowes Prepay Ltd							
<i>Refill postage machine</i>	02/06/2022	BJ077777	1	184.20	0.00	184.20	0.00
					0.00	184.20	
				Above paid on 22/06/2022 by Online Payment Ref PITN			
PRU Prudential							
<i>AVC June 2022</i>	15/06/2022	AVCJUN22	1	50.00	0.00	50.00	0.00
					0.00	50.00	
				Above paid on 22/06/2022 by Online Payment Ref PRU			
RIPO Ripon Farm Services							
<i>Drive belt - J Deere mower</i>	04/05/2022	A10756	1	127.18	0.00	127.18	0.00
					0.00	127.18	
				Above paid on 22/06/2022 by Online Payment Ref RIPO			

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List of Purchase Ledger Payments for Month 3

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
RUNN Running Imp Ltd							
1580 Jubilee Medals & Cases	09/06/2022	305322	1	4,345.63	0.00	4,345.63	0.00
					0.00	4,345.63	
	Above paid on 01/06/2022 by Online Payment Ref RUNN						
SCREW Trade UK							
1 pr Safety Boots	13/06/2022	1272465721	1	47.99	0.00	47.99	0.00
					0.00	47.99	
	Above paid on 22/06/2022 by Online Payment Ref SCREW						
SHIN D.W. Shingleton							
Finance & Accounts Support-May	05/06/2022	175/MAY22	1	480.00	0.00	480.00	0.00
					0.00	480.00	
	Above paid on 22/06/2022 by Online Payment Ref SHIN						
STC Sedgefield Town Council Mayor's Charity							
2 Tkts Mayor's Charity Night	06/06/2022	20/06/22	1	20.00	0.00	20.00	0.00
					0.00	20.00	
	Above paid on 22/06/2022 by Online Payment Ref STC						
STED Steddie Scaffolding Limited							
Scaffolding - T Hall flagpole	30/05/2022	INVFER-0119	1	180.00	0.00	180.00	0.00
					0.00	180.00	
	Above paid on 22/06/2022 by Online Payment Ref STED						
SWDN South West Durham News CIC							
Meetings Advert in Chapter	27/05/2022	21547	1	61.20	0.00	61.20	0.00
					0.00	61.20	
	Above paid on 22/06/2022 by Online Payment Ref SWDN						
TESS Teesdale Event & Site Services Limited							
Service portable toilets - Cem	27/05/2022	50270	1	60.00	0.00	60.00	0.00
Empty Septic Tank - Cemetery	27/05/2022	50271	1	252.00	0.00	252.00	0.00
					0.00	312.00	
	Above paid on 22/06/2022 by Online Payment Ref TESS						

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List of Purchase Ledger Payments for Month 3

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
TURF Turfcare Specialists Ltd							
<i>Scarify & spray ckt outfield</i>	15/06/2022	64349	1	1,500.00	0.00	1,500.00	0.00
					0.00	1,500.00	
				Above paid on 22/06/2022 by Online Payment Ref TURF			
UNISON UNISON							
<i>Union Conts June 2022</i>	15/06/2022	UNISONJUN22	1	14.00	0.00	14.00	0.00
					0.00	14.00	
				Above paid on 22/06/2022 by Online Payment Ref UNISON			
WASH Washington Supplies							
<i>Cleaning materials</i>	04/05/2022	2248	1	171.36	0.00	171.36	0.00
					0.00	171.36	
				Above paid on 22/06/2022 by Online Payment Ref WASH			
ZURICH Zurich Municipal							
<i>Insurance cover Banner Cttee</i>	21/06/2022	515874365	1	96.00	0.00	96.00	0.00
					0.00	96.00	
				Above paid on 22/06/2022 by Electronic Payment Ref DCARD01			
				Total Purchase Ledger Payments for Month 3	0.00	56,523.45	

Time : 10:44

Current Account

Payments made between 01/06/2022 and 30/06/2022

<u>Date</u>	<u>Payment Reference</u>	<u>Payment Detail</u>	<u>Net Amount</u>	<u>VAT Amount</u>	<u>Total Amount</u>	<u>VAT Code</u>
Durham County Council						
01/06/2022	Std Ord	Council Tax - Swann House	156.00	0.00	156.00	
01/06/2022	Std Ord	Council Tax - Rough Furze	233.00	0.00	233.00	
01/06/2022	Std Ord	Rates Town Hall	120.00	0.00	120.00	
01/06/2022	Std Ord	Rates Cemetery & Lodge	91.00	0.00	91.00	
01/06/2022	Std Ord	Rates Market	60.00	0.00	60.00	
01/06/2022	Std Ord	Rates DB Sports Facility	289.00	0.00	289.00	
			949.00	0.00	949.00	
			949.00	0.00	949.00	

PAYMENTS GRAND TOTAL	£57,472.45
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Ferryhill Town Council

Bank - Cash and Investment Reconciliation as at 30 June 2022

		<u>Account Description</u>	<u>Balance</u>	
<u>Bank Statement Balances</u>				
	1	30/06/2022 Current Account	7,500.00	
	1	30/06/2022 Public Sector Reserve Account	89,377.52	
	2	30/06/2022 Mayor's Charity	1,000.42	
				97,877.94
<u>Other Cash & Bank Balances</u>				
		Petty Cash	50.00	
				50.00
				97,927.94
<u>Unpresented Payments</u>				
	2	17/05/2022 200043	873.00	
	2	17/06/2022 200045	100.00	
				973.00
				96,954.94
<u>Receipts not on Bank Statement</u>				
	0	30/06/2022 All Receipts Cleared	0.00	
				0.00
				96,954.94
<u>All Cash & Bank Accounts</u>				
	1	Current Account		96,877.52
	2	Mayors Charity		27.42
		Other Cash & Bank Balances		50.00
		Total Cash & Bank Balances		96,954.94

Account Number Order

A/c Code	Account Name	Centre	Centre Name	Debit	Credit
101	Debtors			9,277.24	
105	VAT Control Account			2,580.79	
115	Loan				99,965.00
120	Investments			590,000.00	
201	Current Account			96,877.52	
202	Mayors Charity			27.42	
210	Petty Cash			50.00	
310	General Reserve				355,153.20
320	Earmarked Reserves			81,462.00	
321	Earmarked Reserve - Allotments				14,896.38
370	Useable Capital Receipts				97,808.00
515	PAYE/NI Control A/C			40.30	
1000	Rents	201	Allotments		6,615.75
1000	Rents	204	Market		1,450.50
1000	Rents	207	Public Toilets-Town Centre		833.16
1000	Rents	210	Cemeteries		450.00
1000	Rents	301	Dean Bank Recreation Park		1.00
1001	Rents - 30 Market Street	225	30 Market Street		1,065.10
1003	Rents - Cricket Pavilion	302	Mainsforth Sports Complex		2,200.00
1004	Rents - Rough Furze	302	Mainsforth Sports Complex		450.00
1006	Rents - Sports Facility	300	Dean Bank Sports Facility		1,750.00
1099	Fees and Charges	140	Community Events		20.00
1099	Fees and Charges	302	Mainsforth Sports Complex		20.00
1100	Fees and charges - Burials	210	Cemeteries		1,120.00
1101	Fees and charges - Football	300	Dean Bank Sports Facility		2,691.65
1101	Fees and charges - Football	302	Mainsforth Sports Complex		520.00
1101	Fees and charges - Football	303	King George V Playing Field		260.00
1104	Fees and charges - photocopy	110	Town Hall		2.97
1107	Fees and charges - Electricity	207	Public Toilets-Town Centre		175.71
1107	Fees and charges - Electricity	300	Dean Bank Sports Facility		442.13
1108	Electricity - Solar Panels	110	Town Hall		582.28
1109	Fees and charges - Gas	300	Dean Bank Sports Facility		155.24
1151	Grants Received	140	Community Events		11,048.00
1155	Sponsorship	205	Ferryhill In Bloom		250.00
1156	Donations	390	Mayor's Charity	4,315.00	
1157	Fundraising	390	Mayor's Charity		897.30
1158	Contribution	201	Allotments		2.50
1177	Grants - King George Regen	120	Capital Finance		9,880.00
1202	Sales - Plants etc	205	Ferryhill In Bloom		671.65
1203	Sales - Memorabilia	130	Community Support		1.25
1205	Sales - Parking Discs	208	Car Park-Market Place		15.83
1206	Sales - Dog Bags	202	Open Spaces		330.00

Continued over page

List of Purchase Ledger Payments for Month 4

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ALLSTAR Allstar Business Solutions							
<i>Petrol 20/06/22</i>	22/06/2022	E2015566035	1	73.74	0.00	73.74	0.00
					0.00	73.74	
				Above paid on 06/07/2022 by Direct Debit DDR14			
ALLSTAR Allstar Business Solutions							
<i>Petrol & Diesel 23 to 27/06/22</i>	29/06/2022	E2015604466	1	301.88	0.00	301.88	0.00
					0.00	301.88	
				Above paid on 13/07/2022 by Direct Debit DDR19			
ALLSTAR Allstar Business Solutions							
<i>Diesel 01/07/22</i>	06/07/2022	E2015637475	1	69.89	0.00	69.89	0.00
					0.00	69.89	
				Above paid on 20/07/2022 by Direct Debit DDR24			
ALLSTAR Allstar Business Solutions							
<i>Petrol & Diesel 6 & 11/07/22</i>	13/07/2022	E2015665684	1	424.43	0.00	424.43	0.00
					0.00	424.43	
				Above paid on 27/07/2022 by Direct Debit DDR35			
AMAZ Amazon Business							
<i>3 Universal Locker Box Keys</i>	20/07/2022	135264851-2022-20286	1	16.32	0.00	16.32	0.00
					0.00	16.32	
				Above paid on 21/07/2022 by Electronic Payment Ref DCARD01			
ANGL Anglian Water Business (National) Ltd							
<i>Est water Store allots to 30/6</i>	06/07/2022	88888903463-JUN22	1	8.71	0.00	8.71	0.00
					0.00	8.71	
				Above paid on 21/07/2022 by Direct Debit DDR25			
ANGL Anglian Water Business (National) Ltd							
<i>Est water Paxt Allots to 30/6</i>	06/07/2022	88888934662-JUL22	1	102.84	0.00	102.84	0.00
					0.00	102.84	
				Above paid on 21/07/2022 by Direct Debit DDR26			

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Time : 10:26

Current Account

Payments made between 01/07/2022 and 31/07/2022

<u>Date</u>	<u>Payment Reference</u>	<u>Payment Detail</u>	<u>Net Amount</u>	<u>VAT Amount</u>	<u>Total Amount</u>	<u>VAT Code</u>
Durham County Council						
01/07/2022	Std Ord	Council Tax - Swann House	156.00	0.00	156.00	
01/07/2022	Std Ord	Council Tax - Rough Furze	233.00	0.00	233.00	
01/07/2022	Std Ord	Rates Town Hall	120.00	0.00	120.00	
01/07/2022	Std Ord	Rates Cemetery & Lodge	91.00	0.00	91.00	
01/07/2022	Std Ord	Rates Market	60.00	0.00	60.00	
01/07/2022	Std Ord	Rates DB Sports Facility	289.00	0.00	289.00	
			949.00	0.00	949.00	
			949.00	0.00	949.00	

PAYMENTS GRAND TOTAL	£111,046.77
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Ferryhill Town Council

Bank - Cash and Investment Reconciliation as at 31 July 2022

		<u>Account Description</u>	<u>Balance</u>	
<u>Bank Statement Balances</u>				
	1	31/07/2022 Current Account	7,500.00	
	1	31/07/2022 Public Sector Reserve Account	85,822.90	
	2	31/07/2022 Mayor's Charity	157.42	
				93,480.32
<u>Other Cash & Bank Balances</u>				
		Petty Cash	50.00	
				50.00
				93,530.32
<u>Unpresented Payments</u>				
	2	17/06/2022 200045	100.00	
				100.00
				93,430.32
<u>Receipts not on Bank Statement</u>				
	1	29/07/2022	29.50	
	1	29/07/2022	5.44	
	1	29/07/2022	260.00	
	1	29/07/2022	240.00	
	1	29/07/2022	1.50	
	1	29/07/2022	159.00	
	2	29/07/2022	200.00	
	2	29/07/2022	10.00	
	2	29/07/2022	10.00	
	2	29/07/2022	15.00	
				930.44
Closing Balance				94,360.76
 <u>All Cash & Bank Accounts</u>				
	1	Current Account		94,018.34
	2	Mayors Charity		292.42
		Other Cash & Bank Balances		50.00
		Total Cash & Bank Balances		94,360.76

Account Number Order

A/c Code	Account Name	Centre	Centre Name	Debit	Credit
101	Debtors			8,343.94	
105	VAT Control Account			10,730.07	
115	Loan				99,965.00
120	Investments			490,000.00	
201	Current Account			94,018.34	
202	Mayors Charity			292.42	
210	Petty Cash			50.00	
310	General Reserve				355,153.20
320	Earmarked Reserves			81,462.00	
321	Earmarked Reserve - Allotments				14,896.38
370	Useable Capital Receipts				97,808.00
515	PAYE/NI Control A/C			40.30	
1000	Rents	201	Allotments		6,895.75
1000	Rents	204	Market		1,956.50
1000	Rents	207	Public Toilets-Town Centre		999.66
1000	Rents	210	Cemeteries		600.00
1000	Rents	301	Dean Bank Recreation Park		1.00
1001	Rents - 30 Market Street	225	30 Market Street		1,813.50
1003	Rents - Cricket Pavilion	302	Mainsforth Sports Complex		2,200.00
1004	Rents - Rough Furze	302	Mainsforth Sports Complex		600.00
1006	Rents - Sports Facility	300	Dean Bank Sports Facility		1,750.00
1099	Fees and Charges	140	Community Events		244.00
1099	Fees and Charges	302	Mainsforth Sports Complex		20.00
1099	Fees and Charges	390	Mayor's Charity		10.00
1100	Fees and charges - Burials	210	Cemeteries		2,160.00
1101	Fees and charges - Football	300	Dean Bank Sports Facility		2,691.65
1101	Fees and charges - Football	302	Mainsforth Sports Complex		520.00
1101	Fees and charges - Football	303	King George V Playing Field		260.00
1104	Fees and charges - photocopy	110	Town Hall		8.75
1107	Fees and charges - Electricity	207	Public Toilets-Town Centre		405.21
1107	Fees and charges - Electricity	300	Dean Bank Sports Facility		829.37
1108	Electricity - Solar Panels	110	Town Hall		582.28
1109	Fees and charges - Gas	300	Dean Bank Sports Facility		287.15
1151	Grants Received	140	Community Events		11,048.00
1155	Sponsorship	205	Ferryhill In Bloom		250.00
1156	Donations	390	Mayor's Charity	4,105.00	
1157	Fundraising	390	Mayor's Charity		942.30
1158	Contribution	201	Allotments		2.50
1177	Grants - King George Regen	120	Capital Finance		9,880.00
1202	Sales - Plants etc	205	Ferryhill In Bloom		963.32
1203	Sales - Memorabilia	130	Community Support		1.50
1204	Sales - Help For Heroes	130	Community Support		3.33

Continued over page

FERRYHILL TOWN COUNCIL
STATEMENT OF INCOME

From: 17 June 2022

To: 22 August 2022

DATE	GROSS	VAT	NET CREDITOR	DESCRIPTION
17 June 2022	161.00		161.00	Stallholders Market Rents
17 June 2022	54.50	9.08	45.42	Various Dog Bags
17 June 2022	2.50	0.42	2.08	Various Parking Discs
17 June 2022	24.00	4.00	20.00	Mr Waterworth Bouncy castle risk assessment
21 June 2022	3,900.72		3,900.72	Zurich Insurance Insurance claim - machinery
21 June 2022	2,516.86		2,516.86	HMRC VAT Repayment
21 June 2022	50,000.00		50,000.00	CCLA Invested monies
22 June 2022	50.00	8.33	41.67	Lords Roofing Flowerbed sponsorship
23 June 2022	694.94	5.37	689.57	Eon Solar Panels
24 June 2022	100.00	16.67	83.33	Ifry Hanging Baskets
24 June 2022	541.70	90.28	451.42	F'hill Town Youth FC 2 instalments - rent & pitch fees
24 June 2022	208.69	9.94	198.75	F'hill Town Youth FC DB Sp Fac - Gas & elect 1/3 - 31/3
24 June 2022	25.00	4.17	20.83	Cleveland Monumental Hanging Basket
24 June 2022	44.50	7.42	37.08	Various Dog Bags
24 June 2022	0.50	0.08	0.42	Various Parking Discs
24 June 2022	140.00		140.00	Allotment Tenant Allotment rent
24 June 2022	151.00		151.00	Stallholders Market Rents
24 June 2022	4.50	0.75	3.75	Allotment Tenant Allotment keys
24 June 2022	25.00	4.17	20.83	Razors Edge Hanging Basket
27 June 2022	3,392.92		3,392.92	Zurich Insurance Ins claim Polytunnels
28 June 2022	130.00	21.67	108.33	F'hill Athletic FC Part payment football fees
28 June 2022	100.00	16.67	83.33	Catertech Hanging Baskets
28 June 2022	100.00		100.00	F'hill Athletic FC Bond
29 June 2022	20.00		20.00	RG Ellison Stall Summer Gala
30 June 2022	1,200.00		1,200.00	Supportive Grant for Senior Citizens Trip
1 July 2022	166.50		166.50	Mr M Robertson Kiosk rent July
1 July 2022	113.01		113.01	Nationwide Interest
1 July 2022	224.00		224.00	Allotment Tenant Allotment Rents
1 July 2022	6.00	1.00	5.00	Allotment Tenants Allotment keys
1 July 2022	120.00		120.00	Mrs Barnish Purchase grave
1 July 2022	120.00		120.00	Mrs Quinn Purchase grave
1 July 2022	123.00		123.00	Stallholders Market Rents
1 July 2022	25.50	4.25	21.25	Various Dog Bags
1 July 2022	1.00	0.17	0.83	Member of Public Photocopies
1 July 2022	1.50	0.25	1.25	Various Parking Discs
4 July 2022	292.76		292.76	Public Sector Depo Interest
6 July 2022	20.00		20.00	Ms Liz Palmer Stall Summer Gala
6 July 2022	75.00	12.50	62.50	Mrs E Gildersleeves Hanging Baskets
7 July 2022	50,000.00		50,000.00	CCLA Invested monies
8 July 2022	418.56	19.94	398.62	F'hill Town Youth FC Gas & Elec Sp Fac.1/4 to 4/5/22
8 July 2022	270.83	45.14	225.69	F'hill Town Youth FC 3rd instalment rent & pitch fees
8 July 2022	39.00	6.50	32.50	Various Dog Bags
8 July 2022	2.00	0.33	1.67	Various Parking Discs
8 July 2022	151.00		151.00	Stallholders Market Rents
8 July 2022	50.00	8.33	41.67	Miss N Rees Hanging Baskets

Signed: _____

Date: _____

12 July 2022	15.00		15.00 C Metcalfe	Stall at Gala
13 July 2022	1,100.00	183.33	916.67 M'forth Cricket Club	Cricket Rent instalment
14 July 2022	25.00	4.17	20.83 Mrs E Gildersleeves	Hanging Basket
14 July 2022	15.00		15.00 Mr Paul Burdess	Stall at Gala (Ice Cream)
15 July 2022	1.50	0.25	1.25 Allotment Tenant	Allotment key
15 July 2022	28.00		28.00 Allotment Tenant	Allotment Rent
15 July 2022	0.50	0.08	0.42 Various	Parking Discs
15 July 2022	26.50	4.42	22.08 Various	Dog Bags
15 July 2022	125.00		125.00 Stallholders	Market Rents
15 July 2022	260.00		260.00 Ferryhill Celtic FC	Football fees 2022/23
15 July 2022	4.00	0.67	3.33 Member of Public	2 Help for Heroes wristbands
19 July 2022	2,580.79		2,580.79 HMRC	VAT Repayment
20 July 2022	748.40		748.40 Peter Clark Prop Serv.	Rent 30 Market Street
22 July 2022	19.50	3.25	16.25 Various	Dog Bags
22 July 2022	1.00	0.17	0.83 Various	Parking Discs
22 July 2022	107.00		107.00 Stallholders	Market Rents
22 July 2022	28.00		28.00 Allotment Tenant	Allotment Rents
22 July 2022	1.50	0.25	1.25 Allotment Tenant	Allotment key
22 July 2022	120.00		120.00 Mr R Petitjean	Purchase grave
22 July 2022	0.50	0.08	0.42 Member of Public	Photocopies
22 July 2022	15.00		15.00 Supportive	Stall at Gala
27 July 2022	50,000.00		50,000.00 CCLA	Invested monies returned
29 July 2022	120.00		120.00 Co-op Funeral Service	Headstone fee - Eltringham
29 July 2022	120.00		120.00 Co-op Funeral Service	Headstone fee - Urwin
29 July 2022	159.00		159.00 Various	Senior Citizens Trip fares
29 July 2022	1.50	0.25	1.25 Various	Parking Discs
29 July 2022	5.44	0.91	4.53 Member of Public	Photocopies
29 July 2022	29.50	4.92	24.58 Various	Dog Bags
29 July 2022	260.00		260.00 Ferryhill Town FC	Football fees 2022/23
1 August '22	163.01		163.01 Nationwide	Interest
2 August '22	268.17		268.17 Public Sector Depo	Interest
4 August '22	440.00		440.00 G Fletcher & Sons	Burial Fees - Cason
5 August '22	12.00	2.00	10.00 Various	Dog Bags
5 August '22	0.50	0.08	0.42 Various	Parking Discs
5 August '22	50.00	8.33	41.67 Ifry	Hanging Baskets
5 August '22	28.00		28.00 Allotment Tenant	Allotment rent
5 August '22	1.50	0.25	1.25 Allotment Tenant	Allotment key
5 August '22	215.00	35.83	179.17 Greyhound Over 40's	Half football fees 22-23 Season
8 August '22	85.00	14.17	70.83 Ferryhill Athletic FC	Part football fees 22-23 Season
8 August '22	90.00		90.00 T Stephenson	Burial of Ashes - Stubbs
9 August '22	130.00		130.00 Dynamo's FC	Half football fees 2022/23
12 August '22	11.00	1.83	9.17 Various	Dog Bags
12 August '22	2.50	0.42	2.08 Various	Parking Discs
12 August '22	86.00		86.00 Allotment Tenant	Allotment Rents
12 August '22	135.00		135.00 Stallholders	Market Rents
16 August '22	50,000.00		50,000.00 CCLA	Invested monies
18 August '22	50.00	8.33	41.67 Lord Roofing	3rd Instalment flowerbed sponsor
19 August '22	220.00	36.67	183.33 F'hill White Horse FC	Half football fees 2022/23
19 August '22	50.00	8.33	41.67 Various	Dog Bags
19 August '22	0.50	0.08	0.42 Various	Parking Discs
19 August '22	200.00		200.00 Co-op Funeral Service	Burial Fees - Eltringham
19 August '22	56.00		56.00 Allotment Tenant	Allotment Rents
19 August '22	3.00	0.50	2.50 Allotment Tenants	Allotment keys

Signed: _____

Date: _____

19 August '22	1.50	0.25	1.25	Member of Public	Postcards
19 August '22	163.00		163.00	Stallholders	Market Rents
22 August '22	120.00		120.00	Murray Memorials	Headstone fee - Harwood
	<u>224,307.30</u>	<u>617.25</u>	<u>223,690.05</u>		

Signed: _____

Date: _____

Report: Budgetary Control to 31 July 2022

Report of: Town Clerk

Committee Resources Committee

Date 31st August 2022

1. INTRODUCTION

- 1.1 It is recommended practice to report on the Council's finances to Members on a regular basis. External auditors suggest that this report should be submitted at least quarterly. A commitment was given to report on the Council's finances at least quarterly, and more frequently if circumstances require it. However, Members have previously agreed that reports would be considered every two months.
- 1.2 This is the first budgetary control report for the financial year 2022/2023 and covers the four month period to the end of July 2022, although only three months' salaries are included. It is still early in the financial year and a large number of projected figures at 31 March 2023 are the same as the budget figure. However actual expenditure and income to date suggests that some projections should be varied from the budget. I attach as Appendix 1 a document that shows actual income and expenditure for the year to date for each cost centre.

2. FINANCIAL PERFORMANCE AT 30 JULY 2022

Current Position

- 2.1 The report summarises expenditure and income to 31 July 2022. In simple terms this would suggest that around 33% of the budget should be spent at this stage. In reality, not all expenditure is incurred or income received evenly throughout the year. For example, the insurance premium for the full year amounting to £11,182 has already been paid. The situation is therefore slightly distorted and some of the actual figures are significantly more or less than 33% as a result.
- 2.2 As at 31 July 2022 the summary financial position is as follows:

Services	Annual Budget	Actual Year To 31 July	Variance Annual Total	% Actual to Budget	Projected 2021/22
Net Expenditure					
Town Council	£565,180	£164,370	£400,810	29.1	£607,140
Civic Amenities	£25,370	£6,998	£32,368	-27.6	£26,710
Recreation	£91,260	£38,184	£53,076	41.8	£105,460
Sub-Total	£681,810	£195,556	£486,254	28.7	£739,310
Precept	£535,006	£267,503	£267,503	50.0	£535,006
LCTRS Grant	£146,804	£73,402	£73,402	50.0	£146,804

Sub-Total	£681,810	£340,905	£340,905		£681,810
Total	£0	- £145,349	- £145,349		-£57,500

2.3 The table shows that at 31 July 2022, the Council has incurred net expenditure of £195,556 compared with a budget for the year of £681,810. After taking the precept and LCTRS grant into account there is an amount of £486,254 available to spend in the remainder of the financial year. Net expenditure is below 33% of the budget on Town Council and Civic Amenities services but over on Recreation, with an overall spending of 27.0% of the budget. Civic Amenities services are showing a surplus at present due to income being received in excess of expenditure to date from allotments, market, town centre toilets and cemeteries.

2.4 The above table shows an **overspending** at the end of the year of £57,500 is currently projected. The more significant issues influencing the projection at this stage are as follows:

- a) Staffing (page 1) – the projection for the year is showing an over-spending of £18,500. Staff have been offered a national pay increase for the current year of £1,925 which averages at over 4% across the salary scales, although it has not yet been accepted. This is above the 2.5% provided for in the budget.
- b) Democracy/Mayor's Expenses (page 1) – on the basis of previous years, it is unlikely that the budget will be spent on members allowances and expenses, members training, mayor's allowance and mayor's travel allowance. However, at this stage I am showing the projected figure for the year the same as the budget figure with the exception of Members Allowances and Training resulting in a projected saving of £740.
- c) Overheads (page 2) – this cost centre is expected to show an over-spending of £4,550 due mainly to costs incurred on the building survey (£8,050) which is partly offset by expected savings on accountancy costs.
- d) Capital Finance (page 3) – an over-spending of £15,245 is projected here. This is due to capital schemes which are not fully financed by grants with the balance to be met from reserves. These are renewables (£9,750), Dean Bank Regeneration (£5,515) and King George Regeneration (£2,300). These additional costs are partly offset by income from investment interest which has already reached £1,010 compared with a budget of £180, with a projected figure of £2,500.
- e) Community Support (page 3) - there is a projected over-spending here of £3,830 due entirely to costs incurred on items to commemorate the Queen's Platinum Jubilee.
- f) Community Events (page 4) – the budget of £30,000 was set to cover all events held by the Council, and net of any income received. It is projected that costs will be up to £43,000 which includes the net cost of the Queens Platinum Jubilee events which are additional to normal events. The current projection is a slight over-spend of £625.
- g) Allotments (page 4) – this is showing a small under-spending of £940 as a result of income received being above budget.
- h) Open Spaces (page 5) – an over-spend of £1,170 is projected here due to costs of bus shelter roof repairs.
- i) Market (page 5) – this is projected to under-spend by £510 due to forecast income being above budget.
- j) Ferryhill in Bloom (page 6) – an over-spending of £1,640 is showing here mainly as a result of costs incurred on renovating tubs in the Town Centre and Mainsforth (£1,950).

- k) Dean Bank Sports Facility (page 8) – an over-spending of £940 is projected here due mainly to excess costs incurred on pitch renovation. (£1,630). This is partly offset by additional income received in respect of football fees and charges (£1,090).
- l) Dean Bank Recreation Park (page 8) – an overspending of £800 is expected here due to costs incurred on a new workshop roller shutter.
- m) King George V Playing Field - (page 10) - an over-spending of £3,200 is projected here due entirely to costs incurred on LED Street Lamp Heads (£3,200).
- n) Vehicles and Machinery (page 11) – an over-spending of £8,360 is showing here as a result of costs exceeding the budget on Fuel (£1,500) and Machinery-Purchase (£7,460).
- o) There are other relatively small over- and under-spending forecast which contribute in total to the projected overall position. For most of the rest of the budget the agreed budget figures are shown as the projection. This is unlikely to be the case at the year end.

2.5 The projected overspending is as a result of either positive decisions made by the Council or national decisions with an unavoidable impact on the Council. These are:

- Staffing costs	£18,500
- Building Survey	£8,050
- Capital Schemes	£17,565
- Jubilee Medals and Cases	£3,830
- LED Street Lamp heads	£3,200
	£51,145
	=====

2.6 If the projected overspending of £57,500 materialises, unallocated reserves will reduce to around £279,000.

3. SUMMARY AND RECOMMENDATIONS

3.1 Although the budget projection is showing an overspending of £57,500 it is still early in the year and the year-end position will undoubtedly change. Officers will continue to monitor the budget on a regular basis and the next report to Members will be in two months' time unless circumstances change. If Members have any questions on the figures I will be happy to respond at the meeting.

3.2 I would RECOMMEND that Members:-

- Note the financial position of the Council at 31 July 2022 as indicated in the report and the projected figure for the year 2022/2023.

BUDGETARY CONTROL TO 31 JULY 2022

Actual at 31 Mar 22 £		Budget 2022/23 £	Actual at 31 July £	Projected 31 March 23 £
1	2	3	4	5
	<u>SUMMARY</u>			
554,914	Town Council	565,180	164,370	607,140
26,711	Civic Amenities	25,370	-6,998	26,710
98,674	Recreation	91,260	38,184	105,460
680,299		681,810	195,556	739,310
	Less:			
542,168	Precept	535,006	267,503	535,006
122,636	LCTRS Grant	146,804	73,402	146,804
	Contribution from Reserves	0	0	0
664,804		681,810	340,905	681,810
15,495		0	-145,349	57,500
	<u>Staffing</u>			
395,720	Direct Salaries	427,550	99,803	443,700
1,735	Staff Training	2,000	85	2,000
166	Overtime - Staff (Office)	900	0	600
6,503	Overtime - Staff (Outside)	8,200	1,647	11,100
20	Mileage	750	21	500
53	Professional Fees	2,500	139	2,500
404,197		441,900	101,695	460,400
4,549	Grants	0	0	0
399,648		441,900	101,695	460,400
	<u>Democracy</u>			
20	Diaries	40	0	40
71	Civic Regalia	100	17	100
100	Members Nameplates	100	16	100
0	Members Allowances & Expenses	740	0	500
110	Member's Training	3,500	0	3,000
301		4,480	33	3,740
	<u>Mayor's Expenses</u>			
0	Civic Carol Service	350	0	350
1,281	Civic Social Evening	1,200	0	1,200
573	Mayor's Allowance	880	200	880
200	Deputy Mayor's Allowance	200	0	200
60	Mayor's Travel Allowance	830	0	830
2,114		3,460	200	3,460

BUDGETARY CONTROL TO 31 JULY 2022

Actual at 31 Mar 22 £		Budget 2022/23 £	Actual at 31 July £	Projected 31 March 23 £
1	2	3	4	5
	<u>Elections</u>			
13,937	Elections	0	0	0
13,937		0	0	0
	<u>Town Hall</u>			
1,920	Repairs & Maintenance	2,000	557	2,000
12,970	Repairs & Maint-War Memorial (Insurance)	0	0	0
227	Repairs & Maint - Clock	240	234	240
1,124	Energy - Electricity	1,400	283	1,400
1,485	Energy - Gas	1,750	292	1,750
374	Water	300	131	300
1,198	Rates	1,200	478	1,200
176	Cleaning Materials	350	66	350
1,093	Contingencies	1,000	298	1,000
398	Equipment - purchase	1,000	0	1,000
49	Equipment - hire	50	0	50
219	Equipment - inspection	300	-100	300
2,767	Telephones	2,970	954	2,920
861	Printing & Stationery	1,000	249	1,000
1,569	Post	1,500	473	1,500
2,294	Photocopying	2,750	993	2,750
60	Publications	100	33	100
2,337	Subscriptions	2,340	1,820	2,340
783	Publicity	900	146	900
-1,653	Computer Hardware	0	0	0
1,467	Computer Software	1,500	445	1,500
5,614	Computer Rental	4,350	3,460	4,350
1,178	Computer Maintenance	600	0	600
623	Website Maintenance	650	0	650
39,133		28,250	10,812	28,200
111	Rents	130	0	130
63	Fees and Charges	0	9	0
1,580	Energy - Electricity - Solar Panels	1,200	582	1,200
1,500	Grants	0	0	0
13,290	Insurance claim-War Memorial	0	0	0
16,544		1,330	591	1,330
22,589		26,920	10,221	26,870
	<u>Overheads</u>			
1,340	External Audit Fees	1,300	-1,600	1,300
2,120	Internal Audit Fees	2,240	0	2,240
1,048	Bank Charges	1,100	292	1,100
10,702	Insurances	11,330	11,182	11,330
3,781	Accountancy Charges	5,000	930	4,000
0	Professional Fees	2,500	8,050	8,050
18,991		23,470	18,854	28,020

BUDGETARY CONTROL TO 31 JULY 2022

Actual at 31 Mar 22 £		Budget 2022/23 £	Actual at 31 July £	Projected 31 March 23 £
1	2	3	4	5
	<u>Capital Finance</u>			
9,443	Capital Charges - Principal	9,614	4,788	9,614
1,567	Capital Charges - Interest	1,396	717	1,396
	Capital Schemes -			
36,145	Dean Bank Regeneration	0	10,500	19,990
	King George Regeneration	0	12,176	12,180
1,482	King George-Skatepark	0	0	0
7,225	Renewables Project	0	0	75,000
55,862		11,010	28,181	118,180
601	Interest Received	180	1,010	2,500
0	Grants - King George-Regeneration			
	King George Regeneration		9,880	9,880
	Dean Bank Park-Fencing	0	0	14,475
	Town Hall Renewables	0	0	65,250
601		180	10,890	92,105
55,261		10,830	17,291	26,075
	<u>Other Financial Services</u>			
-531,791	Precept	0	-267,503	-535,006
-133,013	Contribution-DCC Grant	0	-73,402	-146,804
-664,804		0	-340,905	-681,810
	<u>Community Support</u>			
0	Jubilee Medals and Cases	0	3,830	3,830
6,781	Donations - Local Groups	0	0	0
0	Members Initiative Fund	7,650	4,050	7,650
0	Insurance - Banner	100	96	100
262	Gifts	300	60	300
80	Legion Wreaths	70	0	70
316	Santa Claus	500	0	500
9,618	Christmas Decorations	15,000	-206	15,000
0	Miscellaneous Events	500	0	500
17,057		24,120	7,830	27,950
1,200	Contribution	0	0	0
13	Sales	0	5	0
1,213		0	5	0
15,844		24,120	7,825	27,950

BUDGETARY CONTROL TO 31 JULY 2022

Actual at 31 Mar 22 £		Budget 2022/23 £	Actual at 31 July £	Projected 31 March 23 £
1	2	3	4	5
	<u>Community Events</u>			
	Events	30,000	0	43,000
1,000	Youth Activity Projects		3,565	0
1,884	Summer Gala		48	0
14,186	Ferryfest		0	0
50	Art Exhibition		0	0
600	Halloween		0	0
335	Matting		0	0
140	Civic Awards		0	0
11,452	Fireworks		0	0
425	Remembrance		0	0
3,266	Christmas Fayre		0	0
0	Queens Platinum Jubilee		15,188	0
0	Easter		400	0
0	Mayors Medals/certificates		0	0
0	Civic Awards/Art Exhibition		0	0
0	Drawing Competition		0	0
	Materials		342	
33,338		30,000	19,543	43,000
2,000	Grants - Platinum Jubilee		9,848	9,850
1,600	Fees and Charges-Funfair		0	1,000
75	Fees and Charges-Gala		85	165
2,762	Fees and Charges-Fireworks		0	0
432	Fees and Charges-Christmas		0	0
240	Fees and Charges-Caravan Club Rally		0	0
	Fees and Charges-Senior Citizens Trip		159	160
	Donation-Senior Citizens Trip		1,200	1,200
7,109		0	11,292	12,375
26,229		30,000	8,251	30,625
	<u>Allotments</u>			
872	Repairs and Maintenance	1,250	129	1,250
879	Water	1,350	67	1,350
55	Subscriptions	60	55	60
634	Pest Control	1,000	0	1,000
2,440		3,660	251	3,660
0	Rents	6,000	6,896	6,900
38	Sale of Keys	0	37	40
38		6,000	6,933	6,940
2,402		-2,340	-6,682	-3,280

BUDGETARY CONTROL TO 31 JULY 2022

Actual at 31 Mar 22 £		Budget 2022/23 £	Actual at 31 July £	Projected 31 March 23 £
1	2	3	4	5
	<u>Open Spaces</u>			
4,958	Repairs & Maint - Bus Shelters	500	180	1,340
151	Energy - Electricity	380	50	380
3,855	Energy - Electricity - Lighting (DCC)	4,120	0	4,000
1,481	Equipment - Purchase	1,300	1,283	1,300
0	Subscriptions-Environmental Renewal	550	999	1,000
3,180	Tree Surgery	2,500	0	2,500
0	Seats & Bollards	500	0	500
620	Information Signs	500	0	500
14,245		10,350	2,512	11,520
2,751	Grants Received - Parish Paths	2,490	0	2,490
1,030	Sales - Dog Bags	1,000	447	1,000
5,960	Insurance Claim-Bus Shelters	0	0	0
9,741		3,490	447	3,490
4,504		6,860	2,065	8,030
	<u>Public Toilets - Station</u>			
550	Repairs & Maintenance	500	80	500
153	Energy - Electricity	190	23	100
159	Water	260	21	200
-986	Rates	0	0	0
0	Cleaning Materials	100	0	100
-124		1,050	124	900
624	Insurance Claim	0	0	0
624		0	0	0
-748		1,050	124	900
	<u>Market</u>			
599	Rates	610	239	600
12	Equipment - purchase	250	37	250
611		860	276	850
0	Rents	4,000	1,957	4,500
0		4,000	1,957	4,500
611		-3,140	-1,681	-3,650

BUDGETARY CONTROL TO 31 JULY 2022

Actual at 31 Mar 22 £		Budget 2022/23 £	Actual at 31 July £	Projected 31 March 23 £
1	2	3	4	5
	<u>Ferryhill In Bloom</u>			
1,113	Contingencies	700	65	700
	Renovate tubs-Town Centre/Mainsforth	0	1,950	1,950
1,224	Equipment - purchase	2,000	97	2,000
455	Equipment - hire	380	120	380
4,500	Plant Watering	4,500	0	4,500
13,420	Plants & Seeds	15,000	0	15,000
653	Top soil	1,000	0	1,000
0	New Flower Beds	500	0	500
21,365		24,080	2,232	26,030
250	Sponsorship and Donations	0	250	250
937	Sales - Plants etc	900	959	960
1,187		900	1,209	1,210
20,178		23,180	1,023	24,820
	<u>Public Toilets - Town Centre</u>			
1,251	Repairs & Maintenance	500	374	500
1,286	Energy - Electricity	1,650	488	1,650
1,357	Water	1,360	180	1,360
-1,547	Rates	0	0	0
331	Cleaning Materials	600	191	600
31	Contingencies	0	0	0
278	Equipment - purchase	200	0	200
32	Equipment - Hire	50	0	50
3,019		4,360	1,233	4,360
1,166	Rents	2,000	1,000	1,820
492	Fees and Charges - Electricity	300	405	400
5	Sale of Keys	10	0	10
1,663		2,310	1,405	2,230
1,356		2,050	-172	2,130
	<u>Market Place Car Park</u>			
680	Repair and Maintenance	200	0	200
650	Water	700	728	730
0	Equipment - Purchase	200	0	200
1,330		1,100	728	1,130
78	Sales - Parking Discs	100	21	60
78		100	21	60
1,252		1,000	707	1,070

BUDGETARY CONTROL TO 31 JULY 2022

Actual at 31 Mar 22 £		Budget 2022/23 £	Actual at 31 July £	Projected 31 March 23 £
1	2	3	4	5
	<u>Cemeteries</u>			
2,808	Repairs & Maintenance	1,250	513	1,250
0	Repairs & Maint-Lighting	0	0	0
867	Grounds - Grasscutting	940	292	920
0	Repairs & Maint-Chapel	0	0	0
2,242	Repairs & Maint-Swann House	0	-80	0
558	Energy - Electricity	680	77	680
82	Water	170	14	170
260	Water - Empty Septic tanks	500	260	500
504	Council Tax	550	386	550
660	Rates	660	365	660
339	Contingencies	450	0	450
44	Equipment - purchase	400	0	400
0	Equipment - hire	100	0	100
22	Equipment - inspection	80	0	80
760	Memorial Plaques	2,260	0	2,260
9,146		8,040	1,827	8,020
1,800	Rents	1,800	450	1,800
5,945	Fees and charges - Burials	6,000	2,160	6,000
1,550	Memorial Plaques	1,140	0	1,140
9,295		8,940	2,610	8,940
-149		-900	-783	-920
	<u>30 Market Street</u>			
1,480	Repairs & Maint - 30 Market St	500	65	500
360	Professional Fees	360	150	360
1,840		860	215	860
4,535	Rents	3,250	1,814	3,250
4,535		3,250	1,814	3,250
-2,695		-2,390	-1,599	-2,390

BUDGETARY CONTROL TO 31 JULY 2022

Actual at 31 Mar 22 £		Budget 2022/23 £	Actual at 31 July £	Projected 31 March 23 £
1	2	3	4	5
	<u>Dean Bank Sports Facility</u>			
2,948	Repairs & Maintenance	2,000	259	2,000
0	Repairs & Maintenance-Football	0	0	0
9,480	Repairs & Maintenance - Pitch Renovation	8,000	9,629	9,630
2,675	Grounds - Grasscutting	3,400	1,054	3,400
1,824	Energy - Electricity	2,900	681	2,900
2,432	Energy - Gas	2,800	552	2,800
212	Water	530	39	530
2,894	Rates	2,900	1,160	2,900
0	Cleaning Materials	250	0	250
0	Contingencies	400	0	400
0	Equipment - purchase	700	0	700
87	Equipment - hire	80	0	80
440	Equipment - inspection	610	184	610
22,992		24,570	13,558	26,200
0	Rents	1,750	1,750	1,750
1,525	Fees and Charges - Football	1,600	2,692	2,690
1,227	Electricity	1,200	829	900
458	Gas	600	287	500
3,210		5,150	5,558	5,840
19,782		19,420	8,000	20,360
	<u>Dean Bank Recreation Park</u>			
2,471	Repairs & Maintenance	2,500	120	2,500
697	Repairs & Maintenance-Fencing	0	0	0
84	Repairs & Maintenance-Bowls Pavilion	0	0	0
0	Repairs & Maintenance-Play	0	560	0
0	Repairs & Maintenance-Lighting	0	0	0
308	Grounds - Grasscutting	270	84	270
0	Repairs & Maintenance-Bungalow	0	0	0
254	Repairs & Maintenance-Workshop	0	-50	0
289	Energy - Electricity (Bungalow)	430	71	290
89	Water	790	0	700
456	Contingencies	300	31	300
0	Equipment - purchase	500	1,530	1,530
130	Equipment - inspection	240	0	240
142	Telephones inc CCTV	160	52	160
4,920		5,190	2,398	5,990
1	Rent	0	1	0
190	Wayleave	190	0	190
58	Contributions - Fine payments	0	0	0
1,215	Insurance Claim	0	0	0
1,464		190	1	190
3,456		5,000	2,397	5,800

BUDGETARY CONTROL TO 31 JULY 2022

Actual at 31 Mar 22 £		Budget 2022/23 £	Actual at 31 July £	Projected 31 March 23 £
1	2	3	4	5
	<u>Mainsforth Sports Complex</u>			
934	Repairs & Maintenance	7,690	17	7,690
189	Repairs & Maintenance-Fencing	0	0	0
140	Repairs & Maintenance-Football	0	0	0
2,187	Repairs & Maintenance-Bowls	0	0	0
375	Repairs & Maintenance-Bowls Pavilion	0	42	0
97	Repairs & Maintenance-Play	0	0	0
0	Repairs & Maintenance-Lighting	0	0	0
2,574	Repairs & Maintenance-Cricket	0	1,530	0
1,076	Repairs & Maintenance-Cricket Pavilion	0	-67	0
0	Repairs & Maintenance-Polytunnel	0	0	3,493
155	Repairs & Maintenance-Rough Furze	0	0	0
849	Grounds - Grasscutting	1,080	334	1,000
189	Repairs & Maintenance-Workshop	0	0	0
2,346	Energy - Electricity	5,660	980	5,660
2,330	Water	1,840	-38	1,840
756	Council Tax	780	583	780
463	Contingencies	400	31	400
0	Equipment - purchase	1,000	37	1,000
247	Equipment - hire	90	0	90
118	Equipment - inspection	240	0	240
15,025		18,780	3,449	22,193
0	Rents	2,200	2,200	2,200
1,800	Rents - Rough Furze	1,800	450	1,800
20	Fees and Charges	0	20	20
325	Fees and charges - Football	520	520	520
0	Electricity	0	0	0
180	Insurance Claim-Polytunnels	0	3,213	3,393
2,325		4,520	6,403	7,933
12,700		14,260	-2,954	14,260

BUDGETARY CONTROL TO 31 JULY 2022

Actual at 31 Mar 22 £		Budget 2022/23 £	Actual at 31 July £	Projected 31 March 23 £
1	2	3	4	5
	<u>King George V Playing Field</u>			
5,877	Repair and Maintenance	1,800	0	1,800
0	Repair and Maintenance-Fencing			0
30	Repair and Maintenance-Football		85	0
167	Repair and Maintenance-Changing Rooms		-160	0
0	Repair and Maintenance-CCTV		380	0
2,674	Repair and Maintenance-Play		714	0
394	Repair and Maintenance-Lighting		275	0
	LED Street Lamp heads		3,200	3,200
871	Grounds - Grasscutting	1,110	343	1,110
842	Energy - Electricity	1,330	529	1,330
152	Water	270	23	270
339	Contingencies	350	0	350
0	Equipment - purchase	200	56	200
-47	Equipment - maintenance	0	0	0
0	Equipment - inspection	120	0	120
0	Subscriptions	50	0	50
188	Lighting electricity	240	86	240
11,487		5,470	5,531	8,670
325	Fees and charges - Football	260	260	260
2,580	Insurance Claim	0	0	0
2,905		260	260	260
8,582		5,210	5,271	8,410
	<u>Surtees Doorstep Green</u>			
374	Repairs & Maintenance	750	0	750
0	Repairs & Maintenance-Play	0	560	0
0	Repairs & Maintenance-Lighting	0	0	0
339	Contingencies	250	0	250
0	Equipment - purchase	200	0	200
130	Equipment - inspection	180	0	180
843		1,380	560	1,380
	<u>General Expenses</u>			
1,040	Repairs & Maint - Football	1,200	1,500	1,500
420	Cleaning Materials	500	0	500
115	Equipment - purchase	200	0	200
65	Equipment - inspection	60	0	60
1,109	Tools - Purchase	800	307	800
1,709	Protective Clothing	1,750	709	1,750
470	Weedkiller	500	0	500
3,720	Waste Disposal	4,500	920	4,500
8,648		9,510	3,436	9,810
425	Insurance Claim-Stolen tools/equipment	0	0	0
425		0	0	0
8,223		9,510	3,436	9,810

BUDGETARY CONTROL TO 31 JULY 2022

Actual at 31 Mar 22 £		Budget 2022/23 £	Actual at 31 July £	Projected 31 March 23 £
1	2	3	4	5
	<u>Vehicles & Machinery</u>			
804	Repair & Maint - Vehicles	1,750	238	1,750
857	Repair & Maint - Tractors	750	495	750
4,136	Repair & Maint - Machinery	4,000	2,664	4,000
4,183	Fuel - Vehicles	4,000	1,381	5,000
1,413	Fuel - Machinery	2,250	742	2,750
8,904	Machinery - rental	8,910	2,968	8,910
4,255	Machinery - purchase	1,500	8,960	8,960
13,187	Van - hire	12,100	4,026	12,100
9,500	Vehicle purchase	0	0	0
1,100	Road Fund Licence	1,100	0	1,100
45	MOT	120	0	120
48,384		36,480	21,474	45,440
3,296	Insurance Claim	0	0	0
3,296		0	0	0
45,088		36,480	21,474	45,440
15,495	NET BUDGET	681,810	-145,349	57,500

Report: Budget and Medium Term Financial Plan (MTFP)

Report of: Town Clerk

Committee Resources Committee

Date 31st August 2022

1. INTRODUCTION

- 1.1 It is strongly recommended that budgeting should be more than just an estimate of next year's figures. Like capital projects, revenue budgets should look at least three years ahead. Ideally a medium term financial plan (MTFP) should be based on a service plan for the Council, whether it be neighbourhood plan, parish plan or corporate plan. This is because finance, like personnel, is the means by which services can be delivered.
- 1.2 Our internal auditor recommends each year that such a plan should be prepared, updated regularly and used.
- 1.3 I have prepared a medium term (three year) financial forecast for a number of years now. It is not really a plan, more a forecast of future costs and income based on the current year's budget and assumptions for inflation. To date, it has not been referred to much.
- 1.4 Now is the time to begin considering next year's budget and ideally the following two years. There are a number of significant issues which are going to affect budgeting and these are referred to below.

2. CURRENT POSITION

- 2.1 I have updated the MTFP to the financial year 2025/26. It is currently based on year-on-year increases of 1% for salaries; 12.5% for utilities; 2% for general inflation; 2% for vehicles and transport and a 2% increase in income. Based on the current national economic situation these are clearly too low.
- 2.2 I attach an appendix which splits the MTFP into the budget by cost centre and by cost element. The budget by cost centre is further split between direct services (ie those which are a service direct to the public) and indirect services (ie those which support and facilitate the provision of direct services to the public). Direct services account for 21% of the total net budget for this year, and indirect services the remaining 79%. This may at first seem like a very high proportion of indirect services, but it should be remembered that people deliver services, and they need things like vehicles etc to support them.
- 2.3 The budget by cost element separates expenditure and income, and then categorises expenditure into staffing, premises, supplies & services, vehicles, plant & machinery, capital, community support and contingencies. Not surprisingly staffing costs are by far the biggest cost element, accounting for 58% of gross expenditure. Income is relatively low, with a total budget this year of just over £40,000.

3. THE ISSUES

3.1 In considering the budget for next year and subsequent years, it is important to consider the issues which are going to have an impact on the figures. We have identified the following:

- a) Service Plan – as I said earlier, to be useful an MTFP should reflect in financial terms the plans the Council has for service delivery. For Members to consider planning in the longer term, addressing service developments over the period of the plan, it is important that we avoid as much as possible demands for the use of reserves to fund new projects or services for which no budget has been prepared in advance.
- b) Inflation - general inflation currently stands at 10.1% and is forecast to rise to over 13%, and possibly as much as 18%, in the coming months. While this need not necessarily have a direct impact on the budget, because some budgets can be set at a fixed amount each year (such as equipment), it will obviously mean that less can be bought for the figure provided.
- c) Utilities - we all know the current situation regarding domestic energy costs with the possible increase in the cap to £5,500 by next April. The impact on businesses is not so clear but costs will undoubtedly continue to rise. Budgeting for energy costs was always tricky as costs are a combination of unit prices and usage. A cold winter will cost more in heating bills.
- d) Fuel – fuel prices have risen dramatically in recent months, and although they have shown a fall recently they are still significantly higher than last year. The fluctuation in these prices make budget figures more difficult to predict.
- e) Condition Survey – a new survey has been completed which indicates the work required to the council's assets for the period to 2027. The total cost is estimated at £385,270, with £65,000 required in 2023, £100,000 in 2024, £60,000 in 2025, £20,000 in 2026 and £141,000 in 2027. Some of these works will be relatively small and may be classed as revenue items, while some will be capital works. Some works are classed as Priority 1 and need to be addressed fairly urgently. This survey will help in preparing future budgets for both capital and revenue.
- f) Asset Replacement Policy – the Council should be in a position to identify which assets require replacement over the next few years (ie vehicles) and which need renovation or replacement works (ie new boilers or flooring or roofing etc). This will allow budget planning to accommodate the cost and prevent unexpected costs during the year.
- g) Repair and Maintenance – budgeting for repair & maintenance over the years has not been a significant weakness. It would be split the maintenance budget between planned works, assisted by the condition survey, and routine maintenance.
- h) New Services/Projects – ideally a service plan, in whatever form, will identify any new services or changes to existing services. These will need to be properly considered, costed and funding identified.
- i) Use of Reserves – the Council currently has reserves of around £300,000. The preparation of a service plan and three year capital and revenue budgets will help determine how these reserves might best be utilised.

- j) Taxbase and LCTRS Grant – fluctuations in the taxbase and level of Local Council Tax Reduction Scheme Grant (LCTRS) make it difficult to translate the MTFP into Council Tax levels. DCC does not provide final figures for either of these elements until November each year, although they have given an early indication that the Council's taxbase will fall slightly and the LCTRS grant may increase by around £13,000. Nevertheless it is possible to make assumptions and use sensitivity analysis to determine the impact on the budget of variations to assumptions.

4. NEXT STEPS

- 4.1 The budget timetable usually begins in late September. Financial Regulations require a first draft budget be considered by the Council at its December meeting. A draft is usually ready before then for informal consideration by Member groups. Discussion has taken place a lot in recent years about the creation of a Budget Working Group to focus in more detail on the budget and what it delivers for the Council. It has not met often. It may be argued that to be in a position to consider future budgets, a better understanding of the current budget would be a good starting point.
- 4.2 In terms of service planning, the most significant change in recent years has been the provision for events. If possible, Members should put themselves in the position of considering the services to be delivered three years from now. It is acknowledged that staffing costs are a major part of the budget, and the Council has assets which must be managed and maintained. Coupled with the need to consider the impact of any changes on Council Tax levels, the scope for change is therefore very limited.

5. RECOMMENDATIONS

- 5.1 It is recommended that Members consider the report and agree on how to proceed.

	Current Year 2022-23 £	2023-24 £	2024-25 £	2025-26 £
5	6	7	8	8
BUDGET BY COST CENTRE				
Indirect Services				
Employees	441,900	446,280	450,700	455,160
Democracy-General	4,480	2,070	2,060	4,550
Mayor's Expenses	3,460	3,480	3,500	3,520
Elections	0	0	0	0
Town Hall	26,920	27,740	28,610	29,530
Overheads	23,470	23,720	23,970	24,230
Veicles, Plant & Machinery	36,480	37,220	37,970	38,730
	536,710	540,510	546,810	555,720
Direct Services				
Capital	10,830	10,760	10,750	10,740
Community Support	24,120	24,590	25,080	25,570
Community Events	30,000	30,000	30,000	30,000
Allotments	-2,340	-2,290	-2,240	-2,190
Open Spaces	6,860	7,500	8,200	8,980
Public Toilets-Station	1,050	1,100	1,160	1,220
Market	-3,140	-3,130	-3,120	-3,110
Ferryhill in Bloom	23,180	23,570	24,010	24,410
Public Toilets-Town Centre	2,050	2,320	2,570	2,890
Market Place Car Park	1,000	1,030	1,060	1,100
Cemeteries	-900	-750	-640	-510
30 Market Street	-2,390	-2,470	-2,540	-2,620
Dean Bank Sports Facility	19,420	20,280	21,230	22,280
Dean Bank Recreation Park	5,000	5,180	5,370	5,570
Mainsforth Sports Complex	14,260	15,220	16,310	17,500
King George V Playing Field	5,210	5,430	5,660	5,910
Surtees Doorstep Green	1,380	1,280	1,280	1,280
General Expenses	9,510	9,680	9,850	10,020
	145,100	149,300	153,990	159,040
TOTAL BUDGET	681,810	689,810	700,800	714,760

	Current Year 2022-23 £	2023-24 £	2024-25 £	2025-26 £
5	6	7	8	8
BUDGET BY COST ELEMENT				
Staffing				
Salaries	436,650	441,020	445,430	449,880
Other staffing costs	2,750	2,760	2,770	2,780
	439,400	443,780	448,200	452,660
Democracy	7,940	5,550	5,560	23,070
Premises				
Repairs & Maintenance	30,880	30,920	31,220	31,520
Utilities	31,600	34,990	38,690	42,830
Rates; Council Tax	6,700	6,830	6,960	7,090
Cleaning Materials	1,800	1,810	1,820	1,830
	70,980	74,550	78,690	83,270
Supplies and Services				
Professional Fees	13,900	13,900	13,910	13,910
Tools, Equipment, Clothing	15,540	15,700	15,920	16,080
Telephones	3,130	3,190	3,250	3,310
Post, Printing, Photocopying	5,250	5,360	5,470	5,580
Publications	100	100	100	100
Subscriptions	3,000	3,050	3,100	3,150
Publicity, Website	1,550	1,580	1,610	1,640
Computers	6,450	6,580	6,710	6,840
Bank Charges	1,100	1,120	1,140	1,160
Insurances	11,330	11,560	11,790	12,030
Pest Control	1,000	1,020	1,040	1,060
Tree Surgery, Survey	2,500	2,550	2,600	2,650
Seats, Bollards, Signs	1,000	1,000	1,000	1,000
Plant Watering, Grasscutting	11,300	11,530	11,760	11,990
Plants, Top soil, Flower beds, weedkiller	17,000	17,340	17,690	18,040
Waste Disposal	4,500	4,590	4,680	4,770
	98,650	100,170	101,770	103,310
Vehicles, Plant, Machinery	36,480	37,220	37,970	38,730
Capital				
Debt Charges	11,010	11,010	11,010	11,010
Projects	0	0	0	0
	11,010	11,010	11,010	11,010
Community Support and Events	54,120	54,590	55,080	55,570
Contingencies	3,850	4,000	4,000	4,000
	722,430	730,870	742,280	771,620

	Current Year 2022-23 £	2023-24 £	2024-25 £	2025-26 £
5	6	7	8	8
INCOME				
Rents	-22,930	-23,050	-23,210	-23,330
Fees and Charges	-10,480	-10,660	-10,840	-11,020
Sales	-3,150	-3,210	-3,270	-3,330
Grants	-2,490	-2,490	-2,490	-2,490
Interest	-180	-250	-260	-270
Donations, Contributions, Sponsorship	0	0	0	0
Other	-190	-190	-190	-190
Insurance Claims	0	0	0	0
Solar Panels	-1,200	-1,210	-1,220	-1,230
Use of Reserves	0	0	0	-15,000
Total Income	-40,620	-41,060	-41,480	-56,860
Net Expenditure	681,810	689,810	700,800	714,760