**2023/24 Halewood Town Council Budget**

**Income Details**

|  |  |  |  |
| --- | --- | --- | --- |
| **Items** | **2021/22** | **2022/23** | **2023/24** |
| Precept | 447,039 | 488,874 | 497,970 |
| *Bank Interest* | 250 | 250 | 1,265 |
| *Grant Income* | 1,500 | 1,500 | 12,000 |
| *Miscellaneous Income* | 750 | 800 | 1,900 |
| *Hollies Lettings* | 3,500 | 3,950 | 7,598 |
| *Hollies Football* | 350 | 350 | 500 |
| *Hollies Bar* | 13,500 | 13,500 | 18,500 |
| *Arncliffe Lettings* | 12,500 | 12,500 | 11,500 |
| *Arncliffe Bar* | 14,500 | 14,500 | 10,500 |
| *Arncliffe Outdoor Lettings* | 5,500 | 5,500 | 8,260 |
| ***Total income:*** | **499,389** | **541,724** | **569,859** |

*Projected income minus precept 52,350 52,400 72,068*

**COST CENTRE 1 – STAFF & TRAINING COSTS 23/24**

|  |  |  |  |
| --- | --- | --- | --- |
| **Items** | **2021/22** | **2022/23** | **2023/24** |
| *Salaries and wages* | 256,766.00 | 321,324.00 | 339,324.00 |
| *Restructure Contingency* | 46,558.00 | 0.00 | 0.00 |
| *Transport* | 150 | 150 | 150 |
| *Training* | 2,500.00 | 2,500.00 | 3,500.00 |
| ***Total Staff & Training Costs*** | **305,974.00** | **323,974.00** | **342,374.00** |

**COST CENTRE 2 - ADMINISTRATION 23/24**

|  |  |  |  |
| --- | --- | --- | --- |
| **Items** | **2021/22** | **2022/23** | **2023/24** |
| *Elections* | 0 | 5,000.00 | 10,000.00 |
| *Bank Charges* | 0 | 1,100.00 | 1,100.00 |
| *Printing & Postage* | 4,920.00 | 4,920.00 | 4,920.00 |
| *Audit and Accountancy Fees* | 2,600.00 | 2,600.00 | 2,600.00 |
| *Stationery* | 1,750.00 | 1,750.00 | 1,750.00 |
| *Subscriptions* | 2,615.00 | 2,615.00 | 2,615.00 |
| *Office equipment* | 250 | 250 | 250 |
| *Insurance* | 10,900.00 | 10,900.00 | 9,900.00 |
| *Telephones* | 1,225.00 | 1,225.00 | 1,225 |
| *IT & Broadband* | 9,800.00 | 9,800.00 | 9,800 |
| *Advertising* | 0 | 0 | 0 |
| *Conference and Seminars* | 1,000.00 | 1,000.00 | 1,000 |
| *Hospitality* | 200 | 200 | 200 |
| *Mayors Fund* | 1,000.00 | 1,000.00 | 1,000 |
| *Miscellaneous* | 500 | 500 | 500 |
| *Contingency* | 0 | 0 | 0 |
| ***Total Admin Expenses:*** | **36,760.00** | **42,860.00** | **46,860.00** |

**COST CENTRE 3 – COMMUNITY PROVISION & EVENTS**

|  |  |  |  |
| --- | --- | --- | --- |
| **Items** | **2021/22** | **2022/23** | **2023/24** |
| *Grants and Community Chest* | 15,440.00 | 10,000.00 | 10,000.00 |
| *Special Projects* | 2,250.00 | 2,250.00 | 2,250.00 |
| *Neighbourhood Plan* | 2,500.00 | 2,500.00 | 2,500.00 |
| *Community Events* | 5,000.00 | 10,440.00 | 10,440.00 |
| ***Total Community Expenses*** | **25,190.00** | **25,190.00** | **25,190.00** |

**COST CENTRE 4 – PUBLIC OPEN SPACE(POS) / OUTDOOR PROVISION**

|  |  |  |  |
| --- | --- | --- | --- |
| **Items** | **2021/22** | **2022/23** | **2023/24** |
| *Park Revenue Maintenance* | 36,025 | 37,860 | 38,995 |
| *Burial Grounds* | 300 | 300 | 300 |
| ***Total POS expenses*** | **36,325.00** | **38,160.00** | **39,295.00** |

**COST CENTRE 5 – HOLLIES HALL**

|  |  |  |  |
| --- | --- | --- | --- |
| **Items** | **2021/22** | **2022/23** | **2023/24** |
| *Gas* | 4,465.00 | 6,465.00 | 6,985 |
| *Electricity* | 6,300.00 | 8,300.00 | 8,965 |
| *Business Rates* | 6,112.00 | 6,112.00 | 6,357 |
| *Water Rates* | 5,510.00 | 5,510.00 | 5,730 |
| *Alarms* | 3,050.00 | 3,050.00 | 3,050 |
| *Furniture & Fittings* | 500 | 500 | 500 |
| *Day to Day Maintenance* | 5,525.00 | 8,425.00 | 8,765 |
| *Cleaning Materials* | 825 | 825 | 860 |
| *Telephones* | 400 | 400 | 400 |
| *Refuse Collection* | 0 | 1,500 | 1,560 |
| *Bar cylinders and equipment* | 1,000.00 | 1,000.00 | 1,000.00 |
| *Bar Stocks* | 10,500.00 | 10,500.00 | 10,500.00 |
| *Miscellaneous* | 158 | 158 | 158 |
| *Licence* | 730 | 730 | 730 |
| ***Total Hollies Hall Expenses*** | **45,075.00** | **53,475.00** | **55,560.00** |

**COST CENTRE 6 – ARNCLIFFE CENTRE**

|  |  |  |  |
| --- | --- | --- | --- |
| **Items** | **2021/22** | **2022/23** | **2023/24** |
| *Gas* | 4,750.00 | 6,250.00 | 6,750.00 |
| *Electricity* | 11,950.00 | 13,450.00 | 14,020.00 |
| *Business Rates* | 7,710.00 | 7,710.00 | 8,020.00 |
| *Water Rates* | 4,100.00 | 4,100.00 | 4,265.00 |
| *Alarms* | 3,050.00 | 3,050.00 | 3,050.00 |
| *Furniture & Fittings* | 500 | 500 | 500 |
| *Day to Day Maintenance* | 6,200.00 | 9,200.00 | 9,570.00 |
| *Centre refurbishment* | 0 | 0 | 0 |
| *Cleaning Materials* | 825 | 825 | 825 |
| *Telephones* | 400 | 400 | 400 |
| *Refuse Collection* | 0 | 1,500 | 1,500 |
| *Bar cylinders and equipment* | 750 | 750 | 750 |
| *Bar Stocks* | 9,500 | 9,500 | 9,500 |
| *Entertainment* | 0 | 0 | 0 |
| *Miscellaneous* | 100 | 100 | 100 |
| *Licence* | 730 | 730 | 730 |
| ***Total Arncliffe Centre Expenses*** | **50,565.00** | **58,065.00** | **60,075.00** |

Summary of Costs

|  |  |  |
| --- | --- | --- |
|  | **2022/23** | **2023/24** |
| Staff & Training Costs | 323,974 | 342,374 |
| Administration | 42,860 | 46,860 |
| Community Provision & Events | 25,190 | 25,190 |
| Public Open Spaces | 38,160 | 39,295 |
| Hollies Hall | 53,475 | 55,560 |
| Arncliffe Centre | 58,065 | 60,580 |

Totals **541,724 569,859**

Summary of Income

|  |  |  |
| --- | --- | --- |
|  | **2022/23** | **2023/24** |
| Precept | 488,874 | 497,970 |
| Sales/Hiring Income | 52,850 | 71,335 |

Totals **541,724 569,859**