

SIDMOUTH TOWN COUNCIL 2023-2024 ESTIMATES SCHEDULE

	Anticipated March 2023	2022 - 2023 Budget	2023 - 2024 Proposed
<u>Council Services</u>			
Public Conveniences	£30,295	£32,000	£32,500
Youth Service Support	£47,626	£44,500	£47,630
Flower Beds, Planters & Watering	£15,480	£16,000	£17,000
Christmas Lighting & Events	£14,414	£14,500	£15,500
Donation to Christmas Lighting (Income)	-£1,750	-£1,500	-£1,750
Tourism Promotion	£77,500	£50,000	£50,000
Tourism Promotion (Income)	-£20,212	-£22,000	-£26,000
Innovation & Resilience Fund	£81,768		
Innovation & Resilience Fund (Income)	-£176,209		
Verge Cutting, Town Maintenance & Weeding	£22,290	£20,500	£24,500
Verge Cutting DCC Grant (Income)	-£4,838	-£4,800	-£4,950
Street Furniture & Pedestrianisation	£5,000	£5,000	£5,000
Sidmouth Information Centre	£32,600	£32,600	£32,700
Water Fountains & Defib Mtce	£1,667	£1,400	£2,000
Dog Hygiene Bins	£1,380	£2,000	£2,000
War Memorials	£4,154	£100	£2,500
Parish Paths Partnership Payments	£1,208		
Parish Paths Partnership (Income)	-£2,000		
	£130,373	£190,300	£198,630
<u>Discretionary Expenditure</u>			
Grants	£21,000	£21,000	£23,000
Admiral Nurse	£5,000	£5,000	
Sidmouth Folk Festival	£35,000	£35,000	£36,000
Sidmouth Town Band	£5,000	£5,000	£5,500
Sidmouth in Bloom	£10,000	£10,000	£11,000
South West Museum Development	£800	£800	£800
Sidmouth Air Show	£20,693	£12,500	£12,500
Donation to Sidmouth Air Show (Income)	-£8,193		
Environment Working Group	£3,961	£4,000	£12,000
Covid-19 Expenses	£533	£2,500	
Community Infrastructure Levy	£57,035		
Rayson Bequest - Fireworks/Light Displays	£490		
Rayson Bequest - Party/Celebrations	£4,308		
Woolley Bequest (Income)	-£3		
	£155,624	£95,800	£100,800

	Anticipated March 2023	2022 - 2023 Budget	2023 - 2024 Proposed
<u>Woolcombe House</u>			
Services Gas/Water/Elec	£6,455	£5,000	£7,000
Woolcombe House Business Rate	£7,111	£7,600	£7,600
WH(Loan Interest&Repayment)	£14,889	£14,890	£14,890
Woolcombe House General Maintenance	£13,469	£6,000	£7,000
	£41,924	£33,490	£36,490
<u>Other Freehold Property</u>			
Alma Lane Field	£105	£200	£200
Manstone Youth Centre	£85,000	£85,000	£85,000
Manstone Sports and Play Areas	£3,370	£2,000	£2,000
Long Park & Play Area	£45,200	£1,500	£1,500
Long Park S106 Income	-£34,623		
Seafront Amenity Building	£33,451	£33,000	£36,000
The Arches East (Income)	-£24,255	-£22,500	-£24,250
Conservatory Maintenance	£2,000	£2,000	£2,000
Knowle Parkland & Amphitheatre	£20,000	£20,000	£10,000
Stowford Community Centre	£765		
Fire Beacon Nature Reserve	£7,000	£7,000	£7,000
Sidmouth Golf Club (Income)	-£5	-£5	-£5
Elec Pole Rent (Income)	-£41	-£40	-£40
	£137,967	£128,155	£119,405
<u>Trust Property</u>			
<u>The Ham</u>			
The Ham Ground Mtce	£1,380	£2,000	£2,000
The Ham Other Mtce	£14,145	£14,000	£24,000
The Ham Play Equipment	£132,205	£1,500	£1,500
The Ham S106 (Income)	-£82,615		
The Ham Reserve	£2,000	£2,000	£2,000
The Ham Utility Building	£5,000	£5,000	£5,000
The Ham 3Phase Power	£1,834	£1,800	£3,000
The Ham Rent (Income)	-£10,014	-£10,000	-£10,000
<u>Manstone</u>			
Manstone Ground Mtce	£720	£800	£800
Manstone Other Maintenance	£1,600	£1,600	£1,600
Manstone Reserve	£2,000	£2,000	£2,000
Manstone Rent (Income)	-£2,047	-£1,380	-£1,380
<u>Salcombe Regis</u>			
S.R. Allotment Field	£3,500		
S.R. Recreation Field Rent (Income)	-£525	-£525	-£525
	£69,183	£18,795	£29,995

	Anticipated March 2023	2022 - 2023 Budget	2023 - 2024 Proposed
<u>Members</u>			
Members/Chair's Allowances	£4,401	£6,100	£6,100
Chair's Expenses	£1,600	£2,000	£2,000
Members Expenses/Training	£0	£800	£800
Elections	£10,000	£10,000	£5,000
Civic & Hospitality	£0	£1,000	£2,000
Civic Regalia	£1,957		
	£17,958	£19,900	£15,900
<u>Staff</u>			
Salaries	£105,014	£98,000	£109,000
Pensions	£20,767	£20,000	£22,000
Project Support	£20,000	£20,000	£20,000
Staff Eye Tests	£95	£100	£100
Training & Conferences	£165	£1,000	£1,000
Officers Expenses	£100	£500	£500
	£146,141	£139,600	£152,600
<u>Office Expenses</u>			
Postage	£494	£1,000	£500
Stationery	£1,443	£1,200	£1,500
Telephone	£3,886	£3,800	£4,000
Subscriptions	£2,378	£2,400	£2,600
Photocopier	£581	£800	£800
Internet, website and webcams	£3,870	£4,000	£4,000
Computer Software Contracts	£2,151	£1,500	£3,000
Computer Maintenance Contingency	£2,317	£1,000	£3,000
Advertisements	£0	£500	£500
Audit	£1,750	£2,000	£2,500
Insurance	£5,352	£5,500	£5,500
Sundry	£576	£1,000	£1,000
Bank Charges	£218	£300	£300
Bank Interest Received (Income)	-£424	-£300	-£2,500
	£24,592	£24,700	£26,700

Expense Group Totals	Anticipated March 2023	2022 - 2023 Budget	2023 - 2024 Proposed
Council Services	£130,373	£190,300	£198,630
Discretionary Expenditure	£155,624	£95,800	£100,800
Woolcombe House	£41,924	£33,490	£36,490
Other Freehold Property	£117,967	£128,155	£119,405
Trust Property	£69,183	£18,795	£29,995
Members	£17,958	£19,900	£15,900
Staff	£146,141	£139,600	£152,600
Office Expenses	£24,592	£24,700	£26,700
Total Estimated Precept	£723,762	£650,740	£680,520

Represents Parish Tax at Council Tax Band 'D'

£93.58

£97.59

Tax Band 'D' Increase

4.3%

Tax Base

6,954

6,973