



11th January 2022

In accordance with Paragraphs 8 & 10(2) (b) of Schedule 12 of the Local Government Act 1972 I hereby summon you to attend a Meeting of **PETERLEE TOWN COUNCIL** to be held in the **BRANDLING SUITES, SHOTTON HALL, PETERLEE, SR8 2PH** on **MONDAY 17th JANUARY 2022 at 6.30pm**

Ian Morris, P.S.L.C.C
Town Clerk (Proper Officer of the Council)

Members of the Committee and members of the public are reminded that the public part of the meeting may be recorded in both audio and video, and photographs may be taken.

Due to the current COVID situation the capacity of the meeting room is significantly reduced and public admission to the meeting will be limited. Any members of the public wishing to attend Shotton Hall to observe the meeting are strongly advised to contact the Council in advance to reserve a seat: council@peterlee.gov.uk or 0191 5862491

Councillors and members of the public attending the meeting will be asked to wear facemasks unless medically exempt.

BUSINESS TO BE TRANSACTED

1. Apologies for Absence
2. Public Participation Session
Will be held to allow Members of the public an opportunity to put questions to the Council. This item of business to last no more than 15 minutes, as per Council Standing Orders.

3. To receive declarations of interest
Members are reminded of the need to disclose any interests in items on this agenda, whether pecuniary or otherwise. Please seek advice from the Town Clerk or Deputy Town Clerk **prior to the meeting** if in doubt. Members are reminded that they can check their published declaration of interests here: <https://bit.ly/2wVyeLA>
4. To Approve the Minutes of the last meeting of the 20th December 2021
The minutes of the previous meeting are attached for consideration and approval as a true and correct record. (attached)
Matters Arising - Neighbourhood Planning
To advise that 7 Councillors have expressed an interest in being involved with this Group.
5. Report of the Resources Meeting of the 10th January 2022
The minutes of the Resources are attached for the information of Members.
(attached)
6. The notes of the Events Working Party of the 4th January 2022
The notes of the Event Working Party are attached for the information of Members
(attached)
7. Notes of the Finance Sub Committee of the 24th January 2022
To confirm and endorse the resolution of the Finance Sub Committee to approve BACS payments to be paid on 28th January 2022.
8. COVID-19 Update
To receive an update from the Town Clerk on the Council's response to the COVID-19 situation.
(verbal report of the Town Clerk)
9. Budget for 2022/23
To seek Members approval of the outline budget for the Town Council for 2022/23 and to set the precept level for 2022/23.

The recommendations contained in the report were made by the Town Council's Resources Committee on Monday 10th January 2022: that the precept be set at £1,401,424.94, Band D equivalent of £304.81 (equivalent to a 6% precept increase for Council Tax payers) and that charges for the Council's main services be increased by a target 10% across the board.
(Report of the Town Clerk, attached)

10. Arrangement for locking/unlocking of car park gates, Lowhills Road

Further to previous discussions by the Council on arrangements for the locking and unlocking the car park gates at Lowhills Road, Members will be asked to approve an annual payment to CALM CIC for this service on a 365 day basis at £2,920 per annum.

(Verbal report of the Town Clerk, summary costs attached)

11. Spokesperson of the North East Party's Report

12. Spokesperson of the Labour Political Party's Report

PETERLEE TOWN COUNCIL

MINUTES OF THE MEETING OF THE TOWN COUNCIL

HELD IN THE BRANDLING SUITE, SHOTTON HALL, PETERLEE

ON MONDAY 20TH DECEMBER 2021 at 6.30PM

PRESENT: - COUN M A CARTWRIGHT (CHAIR)

Mesdames: - S Simpson, K Duffy, E Watson, J Black, K Liddell, & M McCue

Messrs: - S Franklin, T Duffy, R Moore, G Johnson, B Fishwick &
M Sanderson

108. Apologies for Absence

Apologies for absence were offered and accepted from Councillors D Quinn, K Hawley, D Hawley and A Stockport.

109. Public Participation Session

There were no members of the public present.

110. To receive declarations of interest

Members were reminded of the need to disclose any interests in items on this agenda, whether pecuniary or otherwise.

111. Internal Audit Report

The Chair welcomed Steve Carter to present the Internal Auditor's report. The purpose of the report was to advise Members on work undertaken by Internal Audit between 1 April 2021 and 31 March 2022 with coverage provided per the agreed SLA. A summary of the agreed plan showing the status of each audit was circulated. Delivery of the audit plan was affected following the onset of the coronavirus pandemic which resulted in agreeing a new way of working together to achieve the audits. Two of the nine reviews are complete and a summary of the reports on Cemetery Management arrangements and

the Parks Department was given. **RESOLVED the out-turn position on progress made in delivering the internal audit plan for 2021/22 together with that made by managers in responding to the work of internal audit to gain assurance on the adequacy and effectiveness of the internal control environment were considered and accepted.**

112. To Approve the Minutes of the last meeting of the 29th November 2021

The minutes of the previous meeting were attached for consideration and approval as a true and correct record. It was agreed that a raffle be held for the first and last tree for the planting of the 75 trees in Woodhouse Park. **RESOLVED the minutes be accepted and signed as a true and correct record and the inclusion as agreed be made.**

113. Report of the Community & Environment Meeting of the 6th December 2021

The minutes of the Community & Environment Meeting were attached for information. **Members were asked to note the meeting was inquorate and such could not go ahead.**

RESOLVED the information given, be noted.

114. The notes of the Events Working Party of the 8th December 2021

The notes of the Events Working Party were attached for the information of Members. It was noted Councillor Howarth was in attendance at the meeting. **RESOLVED the information given, be noted.**

115. Notes of the Finance Sub Committee of the 20th December 2021

To confirm and endorse the resolution of the Finance Sub Committee to approve BACS payments to be paid on 21st December 2021.

RESOLVED the resolution of the Finance Sub Committee of 20th December 2021 to approve BACS payments to be paid on 21st December 2021, be endorsed.

116. COVID-19 Update

Members received a verbal update from the Town Clerk on the Council's response to the COVID-19 situation. It was reported the two colleagues that had been poorly were now back at work. There had been an increase in the working from home arrangements as had been recommended by the Government. Face masks were now being worn in public areas in the Council's buildings. The situation would continue to be monitored and steps taken to follow the appropriate government and sector guidance as it emerged. **RESOLVED the information given, be noted.**

117. Request to use Land at Eden Lane - Circus

It was reported a request had been received to use land at Eden Lane for the circus to perform in May 2022, (29th April – 2nd May 2022). Members were also asked to consider the use of Town Council Land for events arranged by other organisations.

RESOLVED the request by the Circus to use land at Eden Lane in 2022 be agreed to at a fee of £500

FURTHER RESOLVED future requests be considered individually and on their merits when received.

118. Neighbourhood Planning

Following the workshop held on 24th November 2022 with the Town and Country Planning Association, Members received an update from the Town Clerk on the potential pros and cons of developing a Neighbourhood Plan for Peterlee. He outlined the summary of the main stages of developing a Neighbourhood Plan as well as the possible costs to deliver such a plan. Members were in agreement they wished to progress this idea further to better understand the process and costs before making a final decision.

It was suggested a working party be set up to enable a core group of members to build their knowledge of Neighbourhood Planning issues. It was suggested that a workshop be arranged with a facilitator with experience of delivering Neighbourhood Plans for Town Councils with similar issues to Peterlee. **RESOLVED this course of action be agreed.**

119. Councillor Dress Code

At the request of the Chair, Cllr Mary Cartwright, Members would be asked to consider a proposal to adopt a dress code for Councillors attending formal Council meetings. The Clerk had polled local councils and reported 63 of 65 Local Councils who responded did not have a dress code. Whilst Members considered this proposal they felt Councillors should be smartly dressed at Council Meetings and should be mindful of the fact they were representing themselves and the Town Council. It was felt that the Council needed to be inclusive and there should be more emphasis of how councillors acted rather than what they wore. **RESOLVED a councillor dress code not be adopted at this time.**

120. Draft budget for 2022/23

Members were asked to consider a report from the Town Clerk on the outline draft budget for the 2022/23 financial year seeking their feedback on options to balance the budget in the forthcoming year. **RESOLVED the contents of the report be noted and**

Members consider the options to close the current deficit in the draft 2022/23 budget prior to further deliberation by the Resources Committee and Council in January 2022.

121. Spokesperson of the North East Party's Report

Councillor McDonnell reported COVID continued to be a huge concern with figures rising rapidly. She encouraged everyone to keep their friends and family safe. She reported ASB continued to plague the town and she hoped the Police were to translate words into actions. She offered congratulations to the team that had once again delivered Santa's Wish and confirmed the news that VBites were to create new jobs in the town at the former Walker Crisps site. She also informed the meeting that it was 7 years since the first NEP Councillor, Councillor Cartwright, was elected onto the Town Council. She closed in wishing everyone a Happy Christmas and Happy New Year. **RESOLVED the information given, be noted.**

122. Spokesperson of the Labour Party's Report

Councillor McCue had nothing to report however she wished everyone a Happy Christmas and Happy New Year. **RESOLVED the information given, be noted.**

The Mayor offered her Best Wishes to everyone and closed the meeting.

PETERLEE TOWN COUNCIL

MINUTES OF THE MEETING OF THE RESOURCES COMMITTEE

HELD IN THE BRANDLING SUITE, SHOTTON HALL, PETERLEE

ON MONDAY 10TH JANUARY 2022 at 6.30PM

PRESENT:- COUN K HAWLEY (CHAIR)

Mesdames:- J Black, K Liddell, M McCue, K Duffy & D Howarth

Messrs:- R Moore, W Fishwick and T Duffy

20. Apologies for Absence

Apologies for absence were offered to the meeting and accepted from Councillors G Johnson, S McDonnell, A E Laing, D Hawley, S Simpson, S Meikle, D Quinn, S Franklin, E Watson & A Stockport.

21. To receive declarations of interest

Members were reminded of the need to disclose any interests in items on this agenda, whether pecuniary or otherwise. None were offered. **RESOLVED the information given, be noted.**

22. To approve the minutes of the previous meeting

RESOLVED the minutes of the previous meeting of the Resources Committee held on Monday 8th November 2021 be approved as a true and correct record.

23. Town Council Budget and Precept Demand for 2022/23

Members of the Committee were asked to consider further issues and options relating to the Budget and Precept Demand for the 2022/23 financial year prior to final decisions to be made at the full Council meeting on 17th January 2022. Members considered the report of the Town Clerk which provided the background and current position. The various options were discussed with the implications of a different levels of precept increase by Council Tax Bands, and various options for service charge increases. The Clerk presented an analysis of the effect of a different combination of

service charge/precept increase combinations and the effect on the forecast budget deficit.

Following a comprehensive debate and various questions to the Clerk it was **RESOLVED** the recommendation to be made to the Council meeting to be held on Monday 17th January 2022 that the Town Council apply a 6% increase on the precept and a 10% target increase for the 2022/23 financial year.

Draft

THE NOTES OF THE MEETING OF THE EVENTS WORKING PARTY HELD IN THE BRANDLING SUITE, SHOTTON HALL, PETERLEE ON WEDNESDAY 4TH JANUARY 2022 AT 2.00PM

Present: Cllr K Hawley (Chair)

Councillors: S Simpson, J Black, M Sanderson, M McCue, K Liddell, M A Cartwright, D Howarth, B Fishwick, M Sanderson & R Moore

Officers: I Morris, J Hugill, L Freeman, L Hudson & K Tweddle

1. The Notes from the last meeting held on 8th December 2021 were considered and agreed as a true and correct record, subject to Councillor Howarth being recorded as being in attendance.

2. Summer Event – Nobles Funfairs

The Chair welcomed Colin and Darren Noble to speak about this event. Colin noble suggested the group be used as more of a sounding board rather than him presenting a proposal to them. He spoke about the Peterlee Show and there was a full dialogue between the Nobles and Members of the group. It was made clear the Town Council would be unable to provide any financial subsidy towards the cost of organising an event.

Following discussion it was agreed Nobles would provide a fairground on the weekend of 3 & 4th September 2022 at Helford Road.

Colin Noble's suggestion about an event with inflatable be discussed further a reported back to a future meeting to consider.

3. Peterlee Music Fest – ticket update

It was reported on various social media channels there had been chat that residents were waiting to hear about the Peterlee Show, before they would buy tickets for the Music Festival. It was suggested this be made clear on social media channels the Peterlee Show was not to be held in 2022.

Report to: Peterlee Town Council

Date: 18th January 2022

Report of: Ian Morris, Chief Officer & Town Clerk

Subject: Peterlee Town Council budget and precept demand 2022/23

Purpose: To seek Members approval of the outline budget for the Town Council for 2022/23 and to set the precept level for 2022/23.

The recommendations contained in this report were made by the Council's Resources Committee on Monday 10th January 2022: that the precept be set at £1,401,424.94 (Band D equivalent of £304.81, equivalent to a 6% precept increase for Council Tax payers) and that charges for the Council's main services be increased by a target 10% across the board.

Background: At the Community & Environment meeting on 6th December 2021 Members received a presentation from the Town Clerk that set out the key principles, financial pressures and opportunities facing the council in setting the 2022/23 budget and precept demand.

At the full Council meeting on 20th December 2021 the Town Clerk presented Members with more detail on the budget pressures facing the Council in the forthcoming financial year, as well as several options for dealing with these pressures. Members were also provided with a summary of the main risks and uncertainties facing the Town Council during the 2022/23 year and they discussed a range of options to deal with the deficit budget considering the risks, including reducing costs and increasing income.

At the Resources Committee meeting on Monday 10th January 2021 Members received an update report summarised the latest draft budget position, the projected reserves position at the end of the year, and options for reducing the projected £87,000 budget deficit including increasing the Council Tax precept and also increasing charges for Council services. Members also received more details on the impact of different precept decisions on household's Council Tax charges.

In 2016/17 the Band D precept charge for the Town Council was £294.90. For 2017/18 the Council chose to reduce the precept by 2% (Band D equivalent £287.56) and then chose to freeze it a 0% for the following three financial years (2018/19 to 2021/22) and so it has remained at £287.56 since 1st April 2017.

Had the precept been increased with the rate of inflation since 2016/17 it would currently be £337.02 (Band D), which means that in 'real terms' band D households in Peterlee are now paying £49.46 a year less due to the cut/freezes applied by the Town Council.

However, this has come at a cost to the Council. By reducing and then freezing the Council Tax costs to residents, over the last five financial years the Council has collected approximately £375,000 less Council Tax than it would have collected if it had increased the precept in line with inflation over that time. The current year's precept income figure alone is around £125,000 less than it would have been had the Council increased the precept in line with inflation over the previous four years.

Over the last five years the costs of staffing, utilities, insurance, and goods and services that the Council buys have all increased while precept income has not followed suit, and as a result the Council has operated a deficit budget every year. This deficit has been taken from the Council's reserves as part of the planned approach to reduce the reserves from the £1.2million high point in March 2017 down to the current forecasted £300,000 at the end of the current financial year.

Members were informed that each 1% of precept increase/decrease would equate to an increase/decrease of precept income of around £13,000. Members were provided with a detail comparison of different precept scenarios and their effect on the annual, monthly and weekly precept payments for households in Council Tax Bands A – E, as follows:

	Band A 75%	B 7%	C 9%	D 6%	E 3%
Current annual precept	£191.71	£223.66	£255.61	£287.56	£351.46
Each 1% increase or decrease in precept would equate to...	£1.92	£2.24	£2.56	£2.88	£3.52
Monthly equivalent	16 pence	19 pence	21 pence	24 pence	29 pence
Weekly equivalent	4 pence	4 pence	5 pence	6 pence	7 pence

Figure 1: the implications of a 1% precept increase by Council Tax bands

Following a substantial debate about several issues highlighted in the report the Resources Committee resolved to recommend to Council that the precept demand for 2022/23 be set at a level equivalent to a 6% increase for individual households, with a target 10% uplift in service charges for the Council's paid services.

This report sets out the draft budget for 2022/23, with the headlines for the budget provided in the report and the detailed draft budget provided in Appendix 2.

Members are asked to note that this detailed draft budget is subject to change and will be brought back to Resources Committee and full Council in February and March 2020 for further consideration and approval. The detailed draft budget has been appended this report to provide context to the main outline budget figures provided in the body of this report. Members are not being asked to approve this version of the detailed draft budget in this report.

Headlines: Total projected expenditure 2022/23: £2,193,188

Total projected income (before precept): £795,556

Precept demand: £1,401,424.94

Contribution into Reserves: £3,793 general fund
£6,000 MUGA renewal fund
£25,000 Play Area renewal fund

Band D equivalent: £304.81 (6% increase from 2021/22)

Precept charges per Council Tax band:

	Band A	Band B	Band C	Band D	Band E
2021/22	£191.71	£223.66	£255.61	£287.56	£351.46
2022/23	£203.21	£237.07	£270.94	£304.81	£372.55
Annual increase	£11.50	£13.41	£15.33	£17.25	£21.09
Weekly equivalent increase	£0.22	£0.26	£0.29	£0.33	£0.41

Table 1: council tax precept amounts per council tax band in 2021/2 and 2022/3

(Members are reminder that approximately 75% of homes in Peterlee are in Band A, and over 90% are in Bands A-C)

Reserves: The forecast general fund reserves at the end of the current financial year will be in the region of £300,000 – subject to confirmation of year-end expenditure - of which £6,000 is a MUGA earmarked reserve and the remainder general reserves.

If approved, the 2022/23 budget will make a forecast contribution to general reserves of £3,793; will increase the MUGA reserve to £12,000; and will also establish a new earmarked reserve for Play Area Renewal of £25,000 in line with the recommendation from the recent Parks Internal Audit.

The Council will review the use of reserves policy following the closure of the 2021/22 accounts in May/June 2022, however members are reminded that the current approved use of general reserves in the policy is £428,000.

Risk: The 2022/23 budget has been prepared in accordance with the financial principle of 'prudence', and the council's Senior Management Team has been directly involved in setting the budgets for their service areas. The key budget principles and headlines will be communicated to individual members of staff through presentations and team meetings.

Members are reminded that the Council carries out an annual review of its approach to risk and the corporate risk register, and also used the DCC Internal Audit service to carry out regular reviews of systems and processes including budget setting and monitoring.

Quarterly detailed budget monitoring by the Town Clerk and individual budget holders is supplemented with budget outturn reports to Resources committee and/or Council, ensuring that the budget and risks are properly monitored throughout the financial year. The Town Clerk has also agreed the Internal Audit Plan for 2022/23 and this has been presented to the Council by the Audit Manager from DCC. The Internal Audit process provides a further level of risk mitigation and is intended to assure Members that financial and other risks are being routinely reviewed and addressed.

The COVID situation has placed an unprecedented strain on the Council's income as well as causing the Council to incur significant additional expenditure in several budget areas including IT provision, cleaning materials, personal protective equipment, vehicle leasing, etc. Members are asked to note that the forecast level of general fund reserves at the end of the next financial year (31st March 2023) is likely to remain very low and the Council will need to continue to make plans to deal with this during the next financial year. The strategic risk register will be updated accordingly and presented to Members as soon as practicable.

Options: Before making the recommendation to set a precept level with an equivalent of a 6% increase for individual households, the Resources Committee considered the impact of an increase or decrease on individual households in Peterlee as well as the option of increasing service charges.

The Resources Committee also considered the competing priorities of protecting reserves, minimising council tax increases, and also protecting local service users from increased charges. The Committee explored the potential impact of different precept and service charge increases. The table below provides some analysis of the effect of different combinations of service charge/precept increase combinations and the effect on the forecast budget deficit:

		Precept increases							
		0%	1%	2%	3%	4%	5%	6%	7%
Service charge increases	0%	£87,000	£73,500	£60,000	£46,500	£33,000	£19,500	£6,000	£-7,500
	5%	£81,420	£67,920	£54,420	£40,920	£27,420	£13,920	£420	£-13,080
	10%	£75,840	£62,340	£48,840	£35,340	£21,840	£8,340	£-5,160	£-18,660
	15%	£70,260	£56,760	£43,260	£29,760	£16,260	£2,760	£-10,740	£-24,240
	20%	£64,680	£51,180	£37,680	£24,180	£10,680	£-2,820	£-16,320	£-29,820

Table 2: the effect of different levels of service charge and precept increases on the budget deficit/surplus

The figures in red represent a budget deficit; the figures in amber represent budget deficits of around £10,000 or lower which may be tolerable; the figures in green are budget surpluses that would allow a contribution back into the Council's reserves.

Members of the Resources Committee recognised that the current harsh economic climate and likely problems in the global, national and local economy due to the ongoing COVID crisis put additional pressures on the Council to avoid increasing charges to Peterlee residents. However, with projected inflation of 5%+ for the next financial year and reserves already well below the Council's approved 'prudent' level they resolved a recommendation to Council for a 6% precept increase and target 10% service charge increase in 2022/23.

Recommendations:

Members are recommended to note the contents of this report and the draft budget attached as Appendix 2, and resolve to accept the recommendation of Resources Committee to:

1. Set the precept figure for 2022/23 at £ £1,401,424.94 equivalent to a Band D Council Tax figure of £304.81 - a 6% increase from 2021/22; and
2. Agree a target 10% uplift in the Council's main service charges for 2022/23, with individual amounts to be confirmed as part of the detailed budget setting process.

Appendix 1: Implications

Finance – This report sets out the outline budget for the Town Council for the 2022/23 financial year, with a precept requirement of £1,401,424.94 (equivalent to a 6% increase for individual council tax payers).

Staffing – The outline budget includes provision for a forecast 2% national pay award for salaried staff. This matter is subject of national negotiations at NJC level and it is not clear when this will be resolved.

Risk – see section on risk in the main report.

Equality and Diversity, Cohesion and Integration – none

Crime and Disorder – none

Consultation & Communication – The outline budget has been developed with the Council's management team and has included direct engagement of staff in discussions about budget requirements for 2021/22. Reports on the draft budget and precept have been presented to Community and Environment Committee and Resources Committee prior to coming to Council for approval.

Procurement – none

Legal – the legal power to raise a precept is enshrined in a statute, predominantly the Local Government Finance Act 1992 (cIV) and Localism Act 2011 (s78);

Appendix 2: Detailed draft budget 2022/23 – draft only, not for approval

Peterlee Town Council
Annual Budget 2022/23

<u>101</u>	<u>Central & Civic HQ Costs</u>	2021/22 Budget	2022/23 Budget
4000	Salaries, Wages, Superan, NI	331,259	364,068
4003	Overtime	0	0
4006	Building Maint. Contracts	300	300
4010	Cleaning Wages	21,324	13,390
4011	Facilities Staff - Wages	0	26,518
4099	Pension Cont - Former Staff	4,500	4,500
4100	Training & Development - Staff	15000	15,000
4175	Personnel Services		
		7000	5,000
4190	Wages Processing DCC	7000	7,000
4200	Electricity	3500	3,000
4201	Gas	2000	2,000
4202	Water	1000	750
4205	Rates	3750	3,250
4209	Trade Refuse Costs	0	0
4210	Alarm System & CCTV	3500	3,500
4211	Ins XS/Vandalism	500	500
4213	Hygiene Services	250	250
4220	Window Cleaning	250	250
4225	Cleaning Materials	5500	4,500
4230	Furniture	1500	1,500
4240	MiscellaneousExpenditure	1500	1,500
4250	Repairs & Decoration	2000	1,000
4350	Small Plant & Tools	2000	1,000
4400	Telephones	2600	2,600
4401	Mobile Phone	1500	500
4405	Postage	1500	1,000
4406	Petty Cash	200	200
4410	Office Machine Hire & Mtce	18000	21,000
4412	Stationery & New Office Equip	6000	5,000
4420	Publicity/Council Publications	8000	10,000
4425	Insurance	95000	95,000
4498	Health & Safety	2000	1,500
4499	Occupational Health	3000	3,000
4500	Fuel & Oils	9000	11,000
4501	Road Fund Tax	800	800
4502	Vehicle Maintenance/Spares	15000	15,000
4503	Motor Insurance XS	500	500
	Central & Civic HQ Costs :- Expenditure	576,733	625,876

2021/22 Budget

2022/23 Budget

1312	Miscellaneous Income	0	0
	total income	0	0
	Net expenditure/(income)	576,733	625,876

<u>102</u>	<u>Democratic Costs</u>	2021/22 Budget	2022/23 Budget
4101	Training & Dev - Councillors	1500	1,500
4103	Dene School Awards	1000	0
4125	Mayors Personal Allowance	500	500
4126	Mayors Civic Duties	500	500
4127	Participation Allowances	28000	28,000
4470	Civic Regalia	500	500
TBC	Neighbourhood Plan	0	0
	total expenditure	32,000	31,000
	Net expenditure/(income)	32,000	31,000

<u>103</u>	<u>Corporate Management</u>	2021/22 Budget	2022/23 Budget
4426	Subs to L.A. Bodies	4500	4,500
4430	Elections	15000	0
4450	Audit Fees	10500	10,500
4455	Banking Pick Up Service	1000	500
4458	Card Machine/Bank Fees	5000	5,000
	Corporate Management :- Expenditure	36,000	20,500
	Net expenditure/(income)	36,000	20,500

<u>105</u>	<u>Other Costs and income</u>	2021/22 Budget	2022/23 Budget
4460	General Fund	700	500
	Other Costs and income :- Expenditure	700.00	500.00
1045	Precept Received	1,294,911.00	1,401,424.94
1046	Precept Support Grant	258,646.00	268,744.00
1312	Miscellaneous Income	0.00	11,160.00
	Other Costs and income :- income	1,553,557.00	1,681,328.94
	Net expenditure/(income)	-1,552,857.00	-1,680,828.94

<u>201</u>	<u>S/Hall Banqueting Suite</u>	2021/22 Budget	2022/23 Budget
4000	Salaries, Wages, Superan, NI	45034	26,518
4003	Overtime	0	0
4005	Bar Gas	0	0
4006	Building Maint. Contracts	1200	1,200
4010	Cleaning Wages	4265	4,463

4030	Bar Wages - Casuals	0	0
4070	Wages - Shotton Hall Grounds	27784	29,121
4174	Clothing & Uniforms	0	0
4200	Electricity	10000	7,500
4201	Gas	5000	7,500
4202	Water	2000	2,000
4205	Rates	12000	12,000
4208	Licences	1500	1,000
4209	Trade Refuse Costs	1500	1,500
4210	Alarm System & CCTV	4500	5,000
4211	Ins XS/Vandalism	250	250
4213	Hygiene Services	1000	1,000
4214	Stocktaking Fees	0	0
4215	Refreshments	250	250
4220	Window Cleaning	650	500
4230	Furniture	0	0
4240	Miscellaneous Expenditure	1000	1,000
4250	Repairs & Decoration	5000	2,500
4420	Publicity/Council Publications	500	500
4570	Bar Purchases	0	5,000
4572	Catering Expenditure	0	1,000
	S/Hall Banqueting Suite :- Expenditure	123,433	109,803
	Income		
1302	Concessionary Use	0	5,000
1312	Miscellaneous Income	0	1,000
1315	Bar Income	0	15,000
1319	Hire Income	0	15,000
1320	Refreshment Income	0	500
1321	Hire of Equipment	0	500
	Furlough Grant	0	0
	S/Hall Banqueting Suite :- Income	0	37,000
	Net expenditure/(income)	123,433	72,803

<u>221</u>	<u>The Pavilion</u>	2021/22 Budget	2022/23 Budget
4000	Salaries, Wages, Superan, NI	180587	186,993
4003	Overtime	0	0
4005	Bar Gas	600	600
4006	Building Maint. Contracts	2000	1,000
4009	Bistro Expenditure	20000	20,000
4010	Cleaning Wages	8530	13,390
4030	Casual staff	32000	15,000
4174	Clothing & Uniforms	1000	1,000
4200	Electricity	19000	19,000
4201	Gas	5000	5,000
4202	Water	5600	5,600
4205	Rates	13000	10,000
4208	Licences	6400	5,000
4209	Trade Refuse Costs	1000	1,000

4210	Alarm System & CCTV	6500	6,500
4211	Ins XS/Vandalism	250	250
4213	Hygiene Services	500	500
4214	Stocktaking Fees	1500	1,000
4215	Refreshments	150	150
4217	Lift Maintenance Costs	3500	3,500
4220	Window Cleaning	1000	1,000
4230	Furniture	2000	2,000
4240	MiscellaneousExpenditure	3000	6,000
4250	Repairs & Decoration	3000	3,000
4400	Telephones	2500	2,500
4410	Office Machine Hire & Mtce	2000	2,000
4412	Stationery & New Office Equip	2000	2,000
4420	Publicity/Council Publications	1500	2,000
4570	Bar Purchases	26000	26,000
4581	Pool Table Costs	200	200
4584	Sattelite TV Costs	4000	4,000
4585	Loan Repayment	50452	50,452

	The Pavilion: Expenditure	404,769	396,635
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1312	Miscellaneous Income	12000	10,000
1314	Bistro Sales	50000	50,000
1315	Bar Income	52000	52,000
1319	Hire Income	50000	50,000
1320	Refreshment Income	500	500
1321	Hire of Equipment	250	250
1341	Pool Table Income	400	400
	Concessionary Use	0	5,000

	The Pavilion: Income	165,150	168,150
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	Net expenditure/(income)	239,619	228,485
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<u>240</u>	<u>Sport & Leisure</u>	2021/22 Budget	2022/23 Budget
4050	Wages-Eden Lane B/Green	4,731	7,276
4051	Wages - Eden Lane Rugby	4,731	3,638
4055	Wages - Lowhills Rd F/Fields	0	3,638
4056	Wages-Helford Rd Cricket Fld	14,194	14,552
4057	Wages-Helford Rd F/Fields	18,926	18,190
4059	Cricket Roller Hire	1,800	0
4061	Wages-Helford Road MUGA	4,731	3,638
4075	Wages-General Open Spaces	104,766	109,140
4300	Equipment & Supplies	0	3,000

	Sports & Leisure: Expenditure	153,879	163,071
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1501	Eden Lane Bowling Green	550	550
1502	Eden Lane Football Fields	1,500	2,000
1506	Lowhills Road Football Field	4,000	4,500
1507	Helford Road Cricket Facility	1,000	1,500

1508	Helford Road Football Field	2,500	2,500
1509	Helford Road MUGA	25,000	25,000
	Sports & Leisure: Income	34,550	36,050
	Net expenditure/(income)	119,329	127,021

<u>241</u>	<u>Hill Rigg House</u>	2021/22 Budget	2022/23 Budget
4010	Cleaning Wages	853	3,571
4200	Electricity	8600	10,000
4202	Water	3100	3,000
4205	Rates	1100	1,100
4209	Trade Refuse Costs	700	700
4210	Alarm System & CCTV	4100	2,000
4211	Ins XS/Vandalism	250	250
4213	Hygiene Services	100	100
4220	Window Cleaning	100	0
4240	MiscellaneousExpenditure	500	500
4250	Repairs & Decoration	3000	3,000
4400	Telephones	200	200
	Hill Rigg House: Expenditure	22,603	24,421
1307	Water Refunds - Surestart	1,000	1,000
1308	Electricity Refund - Surestart	3,000	4,500
1319	Hire Income	6,200	6,350
	Hill Rigg House: Income	10,200	11,850
	Net expenditure/(income)	12,403	12,571

<u>242</u>	<u>Lowhills Road Bowling Club</u>	2021/22 Budget	2022/23 Budget
4010	Cleaning Wages	0	0
4200	Electricity	0	0
4240	MiscellaneousExpenditure	500	500
	Lowhills Road Bowling Club :- Expenditure	500	500
	Hire Income	1	1
	Net expenditure/(income)	499	499

<u>261</u>	<u>Eden Lane Community Fac</u>	2021/22 Budget	2022/23 Budget
4201	Gas	0	0
4202	Water	0	0
4213	Hygiene Services	0	0
4250	Repairs & Decoration	0	0
	Eden Lane Community Fac :- Expenditure	0	0

1210	Communication Mast Rental	6,000	6,000
1310	Gas Refunds - Rugby	0	0
1319	Hire Income	1	1
	Eden Lane Community Fac :- Income	6,001	6,001
	Net expenditure/(income)	-6,001	-6,001

<u>262</u>	<u>Eden Lane Depot</u>	2021/22 Budget	2022/23 Budget
4010	Cleaning Wages	4265	4,463
4200	Electricity	7500	10,000
4202	Water	500	500
4205	Rates	4500	4,500
4210	Alarm System & CCTV	4500	6,500
4211	Ins XS/Vandalism	250	250
4213	Hygiene Services	70	70
4230	Furniture	250	250
4240	MiscellaneousExpenditure	500	500
4250	Repairs & Decoration	2000	1,000
4400	Telephones	750	750
4410	Office Machine Hire & Mtce	500	500
4412	Stationery & New Office Equip	1500	1,500
	Eden Lane Depot: Expenditure	27,085	30,783
	Net expenditure/(income)	27,085	30,783

<u>263</u>	<u>Eden Lane Bowling Club</u>	2021/22 Budget	2022/23 Budget
4010	Cleaning Wages	584	893
4240	MiscellaneousExpenditure	0	0
4250	Repairs & Decoration	1,000	1,000
	Eden Lane Bowling Club :- Expenditure	1,584	1,893
	Net expenditure/(income)	1,584	1,893

<u>280</u>	<u>Woodhouse Park</u>	2021/22 Budget	2022/23 Budget
4010	Cleaning Wages	2985	4,463
4078	Wages-Woodhouse Park	36708	54,570
4200	Electricity	2500	3,000
4202	Water	350	500
4206	Rent	1500	1,500
4210	Alarm System & CCTV	5000	5,500
4211	Ins XS/Vandalism	250	250
4213	Hygiene Services	70	70
4240	MiscellaneousExpenditure	500	500
4250	Repairs & Decoration	2000	2,000

4400	Telephones	700	700
	Woodhouse Park: Expenditure	52,563	73,053
	Net expenditure/(income)	52,563	73,053

<u>290</u>	<u>Sports & Wellbeing</u>	2021/22 Budget	2022/23 Budget
4062	Wages - Sport Development	73046	76,591
4065	Marketing	1000	1,000
4067	Activities/Events	20000	15,000
4068	Equipment	500	500
4073	Licences, Membership Ins	400	400
4174	Clothing & Uniforms	200	250
4215	Refreshments	50	50
4412	Stationery & New Office Equip	150	150
	Sports Development: Expenditure	95,346	93,941
1510	Activities Ex Classes & Events	40000	35,000
1511	Funding Grant	10000	10,000
1513	Taste Buddies Funding	1600	1,600
	Sports Buddies funding	8000	0
	Sports Development: Income	59,600	46,600
	Net expenditure/(income)	35,746	47,341

<u>301</u>	<u>Parks General</u>	2021/22 Budget	2022/23 Budget
4000	Salaries, Wages, Superan, NI	46386	54,418
4003	Overtime	4000	4,000
4071	Wages-Dene Parks	50056	36,380
4074	Wages-Misc. None Site Duties	3337	7,276
4076	Wages-Play Areas	26696	29,104
4084	Yoden Quarry Landscape Works	0	0
4174	Clothing & Uniforms	3250	3,250
4202	Water	200	200
4211	Ins XS/Vandalism	250	250
4240	MiscellaneousExpenditure	250	250
4300	Equipment & Supplies	5000	5,000
4305	Manures,Fertilizers & Seeds	11000	11,000
4310	Bedding Plants,Shrubs & Bed Ma	16000	16,000
4360	Play Equipment-Repairs	2000	2,000
4370	Tree Maint, Surveys & Services	5000	5,000
4371	Public Seats & Bins	1500	1,500
4373	Hire of Skips/waste removal	6300	6,300
4375	Vehicle Leasing	15000	15,000
	UTCF trees	0	0
4943	Dene Parks	25,000	15,000
	Parks General: Expenditure	221,225	211,928

1312	Miscellaneous Income	0	10,000
	Net expenditure/(income)	221,225	201,928
325	<u>Cemetery & Burials</u>	2021/22 Budget	2022/23 Budget
4000	Salaries, Wages, Superan, NI	53393	58,208
4200	Electricity	700	700
4240	MiscellaneousExpenditure	1000	1,000
4300	Equipment & Supplies	1000	1,000
		0	
	Cemeter & Burials: Expenditure	56093	60,908
1702	Burials and Charges	23,000	26,000
	Net expenditure/(income)	33,093	34,908
350	<u>Allotments</u>	2021/22 Budget	2022/23 Budget
4000	Salaries, Wages, Superan, NI	6674	7,276
4200	Electricity	250	250
4202	Water	1000	1,000
4211	Ins XS/Vandalism	250	250
4240	MiscellaneousExpenditure	9000	5,000
4250	Repairs & Decoration	300	300
4300	Equipment & Supplies	2000	2,000
	Allotments: Expenditure	19,474	16,076
1754	Allotment Rents & Water	3,500	3,000
	Net expenditure/(income)	15,974	13,076
410	<u>Town Activities</u>	2021/22 Budget	2022/23 Budget
4427	Donations	0	0
4434	Concessionary Use	10000	10,000
4436	Friends of the Parks Project	1000	1,000
4461	Castle Eden Dene Centre	5000	5,000
4462	CAB Case Worker Project	20000	20,000
4725	Dog Fouling Maint. & Bins	1,000	0
4726	Remembrance Parade/Armed	6,000	3,000
	Town Activities: Expenditure	43,000	39,000
	Net expenditure/(income)	43,000	39,000

<u>430</u>	<u>Town Events</u>	2021/22 Budget	2022/23 Budget
4733	Garden Competition	1500	1,500
4740	Fireworks Display	10000	10,000
4742	Xmas Tree Lighting Event	5000	3,000
4751	Senior Citizens	1800	1,800
4756	Summer Events	0	6,500
4757	Childrens Pantomine	3,500	3,500
	Peterlee Music Fest	0	51,000
		21,800	77,300
	Peterlee Music Fest	0	25,000
1854	Circus income	0	500
	Nobles income	0	500
	Town Events: Income	0	26,000
	Net expenditure/(income)	21,800	51,300
<u>901</u>	<u>Capital Projects</u>	2021/22 Budget	2022/23 Budget
4912	New Vehicles	40,000	30,000
4913	Capitalised Maint - S/Hall	0	0
4920	Consultants Fees	10,000	10,000
4925	Emergency Works	5,000	5,000
4940	Helford Road MUGA Sinking Fund	6,000	6,000
0	Play Area Strategy sinking fund	0	25,000
4943	Dene Parks	25,000	5,000
	Thontree Gill wind turbine	0	25,000
4955	Play Equipment	107,000	0
	WHP dog fencing		10,000
	Eden Lane MUGA/Skate	0	100,000
	Capital Projects: Expenditure	193,000	216,000
1980	Disposal of Assets	10,000	10,000
	s106 funding	107,000	125,000
	WHP dog fencing income	0	10,000
	AAP NB funding	23,000	0
	Capital Projects: Income	140,000	145,000
	Net expenditure/(income)	53,000	71,000
		2021/22 Budget	2022/23 Budget
	Total Expenditure	2,081,787	2,193,188
	Total Income	1,995,559	2,196,981
	Net Expenditure/(income)	86,228	-3,792.86

<u>201</u>	<u>S/Hall Banqueting Suite</u>	2020/21 Budget	2021/22 Budget	variance
4000	Salaries, Wages, Superan, NI	102,541	72,818	-29,723
4003	Overtime	1,500	0	-1,500
4005	Bar Gas	250	0	-250
4006	Building Maint. Contracts	1,200	1,200	0
4010	Cleaning Wages	11,095	4,265	-6,830
4030	Bar Wages - Casuals	35,000	0	-35,000
4070	Wages - Shotton Hall Grounds	27,573	27,784	211
4174	Clothing & Uniforms	3,000	0	-3,000
4200	Electricity	12,000	10,000	-2,000
4201	Gas	7,500	5,000	-2,500
4202	Water	2,000	2,000	0
4205	Rates	10,500	12,000	1,500
4208	Licences	2,500	1,500	-1,000
4209	Trade Refuse Costs	1,500	1,500	0
4210	Alarm System & CCTV	2,500	4,500	2,000
4211	Ins XS/Vandalism	250	250	0
4213	Hygiene Services	1,000	1,000	0
4214	Stocktaking Fees	1,000	0	-1,000
4215	Refreshments	1,500	250	-1,250
4220	Window Cleaning	600	650	50
4230	Furniture	5,000	0	-5,000
4240	MiscellaneousExpenditure	1,000	1,000	0
4250	Repairs & Decoration	10,000	5,000	-5,000
4420	Publicity/Council Publications	4,000	500	-3,500
4421	Shotton Hall Events	5,000	0	-5,000
4570	Bar Purchases	45,000	0	-45,000
4572	Catering Expenditure	75,000	0	-75,000
				0
	S/Hall Banqueting Suite :- Expenditure			-
		370,009	151,216	218,793
	Income			0
1301	Day Delegate Charges	0	0	0
1302	Concessionary Use	10,000	0	-10,000
1312	Miscellaneous Income	0	0	0
1315	Bar Income			-
		145,000	0	145,000
1319	Hire Income	45,000	0	-45,000
1320	Refreshment Income	3,500	0	-3,500
1321	Hire of Equipment	2,000	0	-2,000
1322	Shotton Hall Events	45,000	0	-45,000
1323	Hire Chair Covers, Swags etc.	1,000	0	-1,000
1324	Hire Discos, Lights etc.	250	0	-250
1325	Hire Sweetie Cart	0	0	0
1327	Hire Bouncy Castle	0	0	0
1328	5K Wedding Package	0	0	0
1330	Catering Income			-
		120,000	0	120,000
				0
	S/Hall Banqueting Suite :- Income			-
		371,750	0	371,750

				0
Net expenditure/(income)	-1,741	151,216	152,957	0

<u>221</u>	<u>The Pavilion</u>	2020/21 Budget	2021/22 Budget	variance
4000	Salaries, Wages, Superan, NI	181,888	180,587	-1,301
4003	Overtime	1,000	0	-1,000
4005	Bar Gas	600	600	0
4006	Building Maint. Contracts	2,000	2,000	0
4009	Bistro Expenditure	25,000	20,000	-5,000
4010	Cleaning Wages	27,446	8,530	-18,916
4030	Casual staff	34,000	32,000	-2,000
4174	Clothing & Uniforms	600	1,000	400
4200	Electricity	18,840	19,000	160
4201	Gas	5,000	5,000	0
4202	Water	5,500	5,600	100
4205	Rates	14,744	13,000	-1,744
4208	Licences	6,200	6,400	200
4209	Trade Refuse Costs	1,300	1,000	-300
4210	Alarm System & CCTV	3,000	6,500	3,500
4211	Ins XS/Vandalism	250	250	0
4213	Hygiene Services	525	500	-25
4214	Stocktaking Fees	1,500	1,500	0
4215	Refreshments	0	150	150
4217	Lift Maintenance Costs	3,500	3,500	0
4220	Window Cleaning	1,000	1,000	0
4230	Furniture	3,500	2,000	-1,500
4240	MiscellaneousExpenditure	3,000	3,000	0
4250	Repairs & Decoration	3,500	3,000	-500
4400	Telephones	2,500	2,500	0
4410	Office Machine Hire & Mtce	3,000	2,000	-1,000
4412	Stationery & New Office Equip	1,750	2,000	250
4420	Publicity/Council Publications	1,500	1,500	0
4570	Bar Purchases	36,000	26,000	-10,000
4581	Pool Table Costs	100	200	100
4584	Sattelite TV Costs	3,800	4,000	200
4585	Loan Repayment	50,450	50,452	2
	The Pavilion: Expenditure	442,993	404,769	-38,224
				0
1312	Miscellaneous Income	2,000	2,000	0
1314	Bistro Sales	60,000	50,000	-10,000
1315	Bar Income	85,000	52,000	-33,000
1319	Hire Income	66,000	50,000	-16,000
1320	Refreshment Income	400	500	100
1321	Hire of Equipment	50	250	200
1341	Pool Table Income	400	400	0
	Concessionary Use	0	10,000	10,000
	The Pavilion: Income	213,850	165,150	-58,700
	Net expenditure/(income)	229,143	239,619	20,476

<u>240</u>	<u>Sport & Leisure</u>	2020/21 Budget	2021/22 Budget	variance
4050	Wages-Eden Lane B/Green	4,731	6,674	1,943
4051	Wages - Eden Lane Rugby	4,731	3,337	-1,394
4055	Wages - Lowhills Rd F/Fields	0	0	0
4056	Wages-Helford Rd Cricket Fld	14,194	13,348	-846
4057	Wages-Helford Rd F/Fields	18,926	16,685	-2,241
4059	Cricket Roller Hire	1,800	3,000	1,200
4061	Wages-Helford Road MUGA	4,731	3,337	-1,394
4075	Wages-General Open Spaces	104,766	100,112	-4,654
4300	Equipment & Supplies	0	7,000	7,000
				0
	Sports & Leisure: Expenditure	153,879	153,493	-386
				0
1501	Eden Lane Bowling Green	550	550	0
1502	Eden Lane Football Fields	800	1,500	700
1506	Lowhills Road Football Field	1,800	4,000	2,200
1507	Helford Road Cricket Facility	1,000	1,000	0
1508	Helford Road Football Field	1,100	2,500	1,400
1509	Helford Road MUGA	25,000	25,000	0
	Sports & Leisure: Income	30,250	34,550	4,300
	Net expenditure/(income)	123,629	118,943	-4,686
<u>241</u>	<u>Hill Rigg House</u>	2020/21 Budget	2021/22 Budget	variance
4010	Cleaning Wages	1,168	853	-315
4200	Electricity	5,359	8,600	3,241
4202	Water	2,425	3,100	675
4205	Rates	1,021	1,100	79
4209	Trade Refuse Costs	0	700	700
4210	Alarm System & CCTV	1,000	4,100	3,100
4211	Ins XS/Vandalism	250	250	0
4213	Hygiene Services	100	100	0
4220	Window Cleaning	100	100	0
4240	MiscellaneousExpenditure	500	500	0
4250	Repairs & Decoration	3,000	3,000	0
4400	Telephones	200	200	0
				0
	Hill Rigg House: Expenditure	15,123	22,603	7,480
				0
1307	Water Refunds - Surestart	800	1,000	200
1308	Electricity Refund - Surestart	3,300	3,000	-300
1319	Hire Income	6,100	6,200	100
	Hill Rigg House: Income	10,200	10,200	0
	Net expenditure/(income)	4,923	12,403	7,480

<u>242</u>	<u>Lowhills Road Bowling Club</u>	2020/21 Budget	2021/22 Budget	variance
4010	Cleaning Wages	0	0	0
4200	Electricity	297	0	-297
4240	MiscellaneousExpenditure	0	500	500
	Lowhills Road Bowling Club :- Expenditure	297	500	203
	Hire Income	0	1	1
	Net expenditure/(income)	297	499	202

<u>261</u>	<u>Eden Lane Community Fac</u>	2020/21 Budget	2021/22 Budget	variance
4201	Gas	0	0	0
4202	Water	0	0	0
4213	Hygiene Services	0	0	0
4250	Repairs & Decoration	1,000	0	-1,000
	Eden Lane Community Fac :- Expenditure	1,000	0	-1,000
				0
1210	Communication Mast Rental	6,000	6,000	0
1310	Gas Refunds - Rugby	0	0	0
1319	Hire Income	1	1	0
	Eden Lane Community Fac :- Income	6,001	6,001	0
	Net expenditure/(income)	-5,001	-6,001	-1,000

<u>262</u>	<u>Eden Lane Depot</u>	2020/21 Budget	2021/22 Budget	variance
4010	Cleaning Wages	5,840	4,265	-1,575
4200	Electricity	4,727	7,500	2,773
4202	Water	729	500	-229
4205	Rates	4,595	4,500	-95
4210	Alarm System & CCTV	1,575	4,500	2,925
4211	Ins XS/Vandalism	250	250	0
4213	Hygiene Services	0	70	70
4230	Furniture	250	250	0
4240	MiscellaneousExpenditure	500	500	0
4250	Repairs & Decoration	2,000	2,000	0
4400	Telephones	750	750	0
4410	Office Machine Hire & Mtce	500	500	0
4412	Stationery & New Office Equip	2,000	1,500	-500
	Eden Lane Depot: Expenditure	23,716	27,085	3,369
	Net expenditure/(income)	23,716	27,085	3,369

<u>263</u>	<u>Eden Lane Bowling Club</u>	2020/21 Budget	2021/22 Budget	variance
4010	Cleaning Wages	584	426	-158
4240	MiscellaneousExpenditure	0	500	500
4250	Repairs & Decoration	1,000	1,000	0
	Eden Lane Bowling Club :- Expenditure	1,584	1,926	342
1501	Eden Lane Bowling Green	0	500	500
	Net expenditure/(income)	1,584	1,426	-158

<u>280</u>	<u>Woodhouse Park</u>	2020/21 Budget	2021/22 Budget	variance
4010	Cleaning Wages	4,088	2,985	-1,103
4078	Wages-Woodhouse Park	38,190	36,708	-1,482
4200	Electricity	2,000	2,500	500
4202	Water	350	350	0
4206	Rent	1,500	1,500	0
4210	Alarm System & CCTV	3,800	5,000	1,200
4211	Ins XS/Vandalism	250	250	0
4213	Hygiene Services	0	70	70
4240	MiscellaneousExpenditure	500	500	0
4250	Repairs & Decoration	2,000	2,000	0
4400	Telephones	500	700	200
	Woodhouse Park: Expenditure	53,178	52,563	-615
	Net expenditure/(income)	53,178	52,563	-615

<u>290</u>	<u>Sports Development</u>	2020/21 Budget	2021/22 Budget	variance
4062	Wages - Sport Development	70,615	73,046	2,431
4065	Marketing	1,000	1,000	0
4067	Activities/Events	23,000	20,000	-3,000
4068	Equipment	500	500	0
4073	Licences, Membership Ins	400	400	0
4174	Clothing & Uniforms	200	200	0
4215	Refreshments	50	50	0
4412	Stationery & New Office Equip	150	150	0
	Sports Development: Expenditure	95,915	95,346	-569
1510	Activities Ex Classes & Events	40,000	40,000	0
1511	Funding Grant	9,500	10,000	500
1513	Taste Buddies Funding	0	0	0
	Sports Development: Income	49,500	50,000	500

Net expenditure/(income)	46,415	45,346	-1,069
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<u>301</u>	<u>Parks General</u>	2020/21 Budget	2021/22 Budget	variance
4000	Salaries, Wages, Superan, NI	43,799	46,386	2,587
4003	Overtime	6,000	4,000	-2,000
4071	Wages-Dene Parks	52,383	50,056	-2,327
4074	Wages-Misc. None Site Duties	4,731	3,337	-1,394
4076	Wages-Play Areas	28,726	26,696	-2,030
4084	Yoden Quarry Landscape Works	0	0	0
4174	Clothing & Uniforms	3,000	3,250	250
4202	Water	213	200	-13
4211	Ins XS/Vandalism	500	250	-250
4240	MiscellaneousExpenditure	250	250	0
4300	Equipment & Supplies	6,200	5,000	-1,200
4305	Manures,Fertilizers & Seeds	11,000	11,000	0
4310	Bedding Plants,Shrubs & Bed Ma	20,000	16,000	-4,000
4360	Play Equipment-Repairs	2,000	2,000	0
4370	Tree Maint, Surveys & Services	5,000	5,000	0
4371	Public Seats & Bins	2,500	2,500	0
4373	Hire of Skips	7,000	7,000	0
4375	Vehicle Leasing	15,000	15,000	0
	Parks General: Expenditure	208,302	197,925	-10,377
1312	Miscellaneous Income	0	0	0
	Net expenditure/(income)	208,302	197,925	-10,377

<u>325</u>	<u>Cemetery & Burials</u>	2020/21 Budget	2021/22 Budget	variance
4000	Salaries, Wages, Superan, NI	57,116	53,393	-3,723
4200	Electricity	827	700	-127
4240	MiscellaneousExpenditure	1,000	1,000	0
4300	Equipment & Supplies	2,000	1,000	-1,000
	Cemeter & Burials: Expenditure	60,943	56,093	-4,850
1702	Burials and Charges	22,000	23,000	1,000
	Net expenditure/(income)	38,943	33,093	-5,850

350	Allotments	2020/21	2021/22	
		Budget	Budget	variance
4000	Salaries, Wages, Superan, NI	4,731	6,674	1,943
4200	Electricity	0	250	250
4202	Water	1,531	1,000	-531
4211	Ins XS/Vandalism	250	250	0
4240	MiscellaneousExpenditure	9,000	9,000	0
4250	Repairs & Decoration	0	300	300
4300	Equipment & Supplies	1,000	2,000	1,000
	Allotments: Expenditure	16,512	19,474	2,962
1754	Allotment Rents & Water	3,500	3,500	0
	Net expenditure/(income)	13,012	15,974	2,962

410	Town Activities	2020/21	2021/22	
		Budget	Budget	variance
4427	Donations	11,000	11,000	0
4434	Concessionary Use	10,000	10,000	0
4435	Road Safety Initiative	25,000	0	-25,000
4436	Friends of the Parks Project	1,000	1,000	0
4437	Shielding Support Scheme	0	0	0
4461	Castle Eden Dene Centre	5,000	5,000	0
4462	CAB Case Worker Project	20,000	20,000	0
4464	Youth Provision	10,000	22,000	12,000
4720	Gritting Service & Bins	2,000	0	-2,000
4725	Dog Fouling Maint. & Bins	2,250	0	-2,250
4726	Remembrance Parade/Armed	6,000	6,000	0
	Town Activities: Expenditure	92,250	75,000	-17,250
	Net expenditure/(income)	92,250	75,000	-17,250

430	Town Events	2020/21	2021/22	
		Budget	Budget	variance
4730	Peterlee Show	76,000	70,000	-6,000
4733	Garden Competition	1,500	1,500	0
4740	Fireworks Display	10,000	10,000	0
4742	Xmas Tree Lighting Event	7,500	5,000	-2,500
4751	Senior Citizens	1,800	1,800	0
4756	Summer Events	6,000	6,000	0
4757	Childrens Pantomine	3,500	3,500	0
4759	Soapbox Derby	7,500	7,500	0
	Town Events: Expenditure	113,800	105,300	-8,500
1851	Peterlee Show	15,000	10,000	-5,000
1854	Soap Box Derby	0	2,500	2,500
	Town Events: Income	15,000	12,500	-2,500

Net expenditure/(income)	98,800	92,800	-6,000
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<u>901</u>	<u>Capital Projects</u>	2020/21 Budget	2021/22 Budget	variance
4912	New Vehicles	0	40,000	40,000
4913	Capitalised Maint - S/Hall	0	0	0
4914	Pavilion - emergency lighting	10,000	0	-10,000
4920	Consultants Fees	10,000	10,000	0
4925	Emergency Works	0	5,000	5,000
4930	Eden Lane Works	20,000	0	-20,000
4940	Helford Road MUGA Sinking Fund	60,000	6,000	-54,000
4942	Thorntree Gill LG Shelter	70,000	0	-70,000
4943	Dene Parks	0	25,000	25,000
4955	Play Equipment	45,000	100,000	55,000
	Capital Projects: Expenditure	215,000	186,000	-29,000
1980	Disposal of Assets	0	10,000	10,000
	s106 funding	0	100,000	100,000
	Capital Projects: Income	0	110,000	110,000
				-
	Net expenditure/(income)	215,000	76,000	139,000
		2020/21 Budget	2021/22 Budget	variance
	Total Expenditure	2,473,003	2,195,727	277,276
				-
	Total Income	2,282,331	1,968,959	313,372
	Net Expenditure/(income)	190,672	226,768	36,096
	Of which:			
	Revenue	-24,328	150,768	175,096
				-
	Capital	215,000	76,000	139,000

Appendix 3: Precept implications

Council Tax Band (Approximate percentage of Peterlee households)	A 75%	B 7%	C 9%	D 6%	E 3%
Reduce precept by 2%	£188.81 (£3.82)	£220.28 (£4.50)	£251.75 (£5.14)	£283.22 (£5.78)	£346.16 (£7.06)
Reduce precept by 1%	£190.74 (£1.93)	£222.53 (£2.25)	£254.32 (£2.57)	£286.11 (£2.89)	£349.69 (£3.53)
Precept Freeze	£192.67	£224.78	£256.89	£289	£353.22
Increase precept by 1%	£194.59 £1.92	£227.03 £2.25	£259.46 £2.57	£291.89 £2.89	£356.75 £3.53
Increase precept by 2%	£196.52	£229.27	£262.03	£294.78	£360.29

Figures in table cells show total annual precept charge, and then the net (decrease) or increase compared to 2019/20. So for instance the effect of reducing precept by 2% on a Council Tax Band A household is an annual charge of £188.81 which is a £3.82 decrease compared to 2019/20.

Peterlee Town Council 17th January 2022

Agenda item 11: Lowhills Road Car Park

Costings for opening/closing car park gates

Option 1: opening/closing by Parks Team

Weekends only:	Cost
Saturday	£2,196
Sunday	£2,930
Total	£5,126

Weekdays:	Cost
Mornings	£916
Evenings	£5,491
Total	£6,407

Total cost of mornings and weekdays opening by Parks Staff = £11,533

Option 2: opening/closing by Security Company

£15 per visit

Weekends only = £3,120

Weekdays: Mornings £3,900 + evenings £3,900 = £7,800

Total cost of mornings and weekdays opening by Security Company = £10,920

Option 3: hybrid

Parks team open gate on weekday mornings £916

Security company open/close gates weekday evenings and all weekends = £3,900 + £3,120 = £7,020

Total cost of weekday mornings by Parks and all other times by security = £7,936

Option 4 (recommended): opening/closing by CALM CIC

Opening and closing of the car park 365 days a year.

1 hour per day @ £8.00 per hour x 365 = £2,920