

Appendix 1 - Summary of the 2022/23 Revenue and Capital Budget					
2021/22 Budget £	Committee / Budget Description	Inflation and Committed Growth £	Investment in Services £	Savings and Increased Income £	2022/23 Budget £
765,850	Policy and Resources	83,150	-	(56,150)	792,850
854,150	Recreation	79,150	-	(34,450)	898,850
178,550	Environment	8,350	-	(2,000)	184,900
29,250	Contingency Sum	-	-	(17,300)	11,950
1,827,800	Total Revenue Budget Requirement	170,650	-	(109,900)	1,888,550
523,900	Capital Programme Budget	(243,300)	-	-	280,600
2,351,700	Total Revenue and Capital Budget	(72,650)	-	(109,900)	2,169,150
(180,300)	Less Council Tax Support Grant	-	-	(11,381)	(191,681)
50,000	Add Contribution to Capital Reserves	-	-	-	50,000
(523,900)	Less Use Of Capital Reserves	243,300	-	-	(280,600)
1,697,500	Precept	170,650	-	(121,281)	1,746,869
Calculation of Council Tax:		2021/22	2022/23		
Precept		1,697,500	1,746,869		
Divided by Great Aycliffe Council Tax Base		6,788	6,849		
Equals Band D Council Tax		250.07	255.06		
Band A Council Tax (6/9ths of Band D)		166.72	170.04		
% Increase / (Decrease) in Council Tax		0.00%	1.99%		

Analysis of Revenue Budget Changes 2021/22 to 2022/23

Description of Budget Change	£	Comments
Budget Reductions and Savings		
Staff Turnover Savings	(6,700)	New staff starting on lower salary points.
Contingency Sum Reduction	(17,300)	Contingency sum reduced.
Environment and Open Spaces	(1,250)	Tools and equipment and tree works.
Parks and Play Areas	(1,000)	Maintenance budget reduced.
Works Running Costs	(1,000)	Fuel, travel and subsistence.
Sports Complex Running Costs	(4,300)	Reduction of under-utilised budgets.
Golf Complex	(1,000)	Marketing and Promotions reduced.
Youth Council	(1,000)	Reduction of under-utilised budgets.
Pre-School Consultant Fees	(1,600)	Consultants Fees budget removed.
Information Technology Costs	(7,100)	Savings on paperless governance and office.
Pension Recharges	(2,600)	Reduction for previously retired staff.
Staffing Hours Changes	(4,750)	Events Clerical Officer reduced hours.
Recharges to Services Increases	(19,450)	Increased recharges based on pay award.
Other Efficiency Savings	(5,350)	Other savings on supplies and services.
	(74,400)	
Increased Income and Grants		
Council Tax Support Grant	(11,381)	Grant has increased by 6%.
Pre School Funding and Fees	(9,200)	Increased funding.
Sports Complex Income	(2,000)	Main hall hire income has increased.
Golf Course Income	(1,800)	Golf Memberships deferred fee increase.
Driving Range Income	(5,000)	Driving Range income has increased.
Depot Phone Mast Lease	(500)	Increase in lease amount.
Golf Shop Sales	(17,000)	Significantly increased golf shop sales.
	(46,881)	
Total Savings and Increased Income	(121,281)	
Inflation		
Local Government Pay Award 2021/22	4,650	0.25% additional pay award assumed.
Local Government Pay Award 2022/23	43,900	2.5% pay award assumed
Employers' National Insurance	9,800	1.25% increase in National Insurance
Staff Salary Increments	5,350	Salary increments due to various staff.
Works Summer Operatives	5,450	Net additional cost of summer operatives.
Insurance Costs Inflation	6,050	Forecast insurance premium increases.
Utilities Costs Inflation	33,950	Forecast gas, electric and water increases.
Other Inflation	9,050	Unavoidable increases in supplies etc.
	118,200	
Other Committed and Unavoidable Growth		
Staff Joining Pension Scheme	7,300	A number of staff have joined the scheme.
Consultancy Budget Increase	2,500	Increased consultancy requirements.
Works Cleaning Materials	950	Ongoing Covid measures
Golf Shop Stocks	12,000	Linked to the increase in sales.
Bank Charges	2,500	Increase in card payments.
Support Service Recharge Increases	19,450	Increased recharges based on pay award.
	44,700	
Grant Cuts and Falls in Income		
Sports Complex Income	7,750	Falls in sporting income.
	7,750	
Total Unavoidable Budget Growth	170,650	
Investment in Services		
None	0	No new investment planned.
Total Investment in Services	0	
Total Increase in Precept	49,369	

Analysis of Gross and Net 2022/23 Revenue Budget					
Committee and Service Area	Total 2022/23 Revenue Budget £	Less Internal Recharges £	Gross 2022/23 Revenue Budget £	Less 2022/23 Income £	Net 2022/23 Revenue Budget £
Policy and Resources Committee					
Members and Civic Expenses	72,600	-	72,600	-	72,600
Finance Section	137,400	(46,350)	91,050	-	91,050
Administration Section	133,750	(57,100)	76,650	(12,250)	64,400
Corporate Section	272,750	-	272,750	(1,900)	270,850
St Oswald's Pre Schools	270,150	-	270,150	(211,700)	58,450
Works Department	752,500	(573,400)	179,100	-	179,100
Depot	35,250	-	35,250	(2,250)	33,000
Capital Financing Charges	25,900	-	25,900	(2,500)	23,400
Sub Total	1,700,300	(676,850)	1,023,450	(230,600)	792,850
Recreation Committee					
Community Events	228,100	-	228,100	(1,550)	226,550
Sports Complex	763,100	-	763,100	(405,150)	357,950
Sports Pitches	21,600	-	21,600	(4,800)	16,800
Golf Course	246,500	(25,700)	220,800	(144,300)	76,500
Driving Range and Golf Shop	141,350	-	141,350	(130,250)	11,100
Parks and Play Areas	209,950	-	209,950	-	209,950
Sub Total	1,610,600	(25,700)	1,584,900	(686,050)	898,850
Environment Committee					
Environment and Open Spaces	101,200	-	101,200	(250)	100,950
Street Equipment	8,050	-	8,050	-	8,050
Cemeteries and Church Works	110,450	-	110,450	(57,900)	52,550
Allotments	30,950	-	30,950	(7,600)	23,350
Sub Total	250,650	-	250,650	(65,750)	184,900
Contingency Sum	11,950	-	11,950	-	11,950
Contribution to Capital Reserves	50,000	-	50,000	-	50,000
Less Council Tax Support Grant	-	-	-	(191,681)	(191,681)
Total 2020/21 Budget / Precept	3,623,500	(702,550)	2,920,950	(1,174,081)	1,746,869

			Policy and Resources Committee Revenue Budgets					
2018/19 Actual Outturn £	2019/20 Actual Outturn £	2020/21 Actual Outturn £	Revenue Budget Description	2021/22 Budget £	Inflation and Committed Growth £	Investment in Services £	Savings and Increased Income £	2022/23 Budget £
54,811	65,320	60,764	Members and Civic Expenses	71,950	700	-	(50)	72,600
64,464	75,465	85,922	Administration Section	64,900	6,650	-	(7,150)	64,400
68,456	71,499	75,951	Finance Section	88,050	4,650	-	(1,650)	91,050
249,736	249,648	247,677	Corporate Section	273,100	13,250	-	(15,500)	270,850
12,531	23,908	3,971	St Oswald's Pre Schools	54,900	15,450	-	(11,900)	58,450
133,827	124,070	117,361	Works Department	162,000	35,650	-	(18,550)	179,100
25,655	25,897	25,924	Depot	30,050	3,850	-	(900)	33,000
24,428	22,781	18,070	Capital Financing Charges	20,900	2,950	-	(450)	23,400
633,908	658,588	635,640	Total Policy and Resources Budget	765,850	83,150	-	(56,150)	792,850

Members and Civic Revenue Budget								
2018/19 Actual Outturn £	2019/20 Actual Outturn £	2020/21 Actual Outturn £	Income and Expenditure Description	2021/22 Budget £	Inflation and Committed Growth £	Investment in Services £	Savings and Increased Income £	2022/23 Budget £
			Transport Costs					
805	519	104	Civic Car Costs	-	-	-	-	-
156	-		Civic Car Fuel	-	-	-	-	-
488	500	260	Civic Car Insurance	-	-	-	-	-
-	893	-	Mayor's Taxi Costs	1,000	-	-	-	1,000
187	-	(93)	Members' Travelling Expenses	1,000	-	-	-	1,000
1,636	1,912	271	Sub-Total	2,000	-	-	-	2,000
			Supplies and Services					
1,624	2,053	1,615	Civic Functions	3,250	-	-	-	3,250
2,488	2,423	66	Civic Hospitality	2,000	-	-	-	2,000
60	45	34	Members' Mobile Phones	50	-	-	(50)	-
31,788	39,273	39,518	Members' Allowances	39,900	-	-	-	39,900
2,463	2,155		Mayor's Allowance	3,000	-	-	-	3,000
1,312	1,071	1,344	Member Related Insurances	1,500	250	-	-	1,750
195	-		Member Conferences	750	-	-	-	750
45	-	60	Member Training	750	-	-	-	750
39,975	47,020	42,637	Sub-Total	51,200	250	-	(50)	51,400
			Transfer Payments					
1,950	4,388	9,106	Council Donations Budget	5,000	-	-	-	5,000
1,950	4,388	9,106	Sub-Total	5,000	-	-	-	5,000
			Central Support Recharges					
11,000	11,500	8,250	Support Service Recharges	13,250	400	-	-	13,650
250	500	500	Works Section Recharges	500	50	-	-	550
11,250	12,000	8,750	Sub-Total	13,750	450	-	-	14,200
54,811	65,320	60,764	Total Gross Budget	71,950	700	-	(50)	72,600

Administration Section and Council Offices Revenue Budget								
2018/19 Actual Outturn £	2019/20 Actual Outturn £	2020/21 Actual Outturn £	Income and Expenditure Description	2021/22 Budget £	Inflation and Committed Growth £	Investment in Services £	Savings and Increased Income £	2022/23 Budget £
			Employee Costs					
45,901	52,432	64,871	Staff Salaries and Pensions	78,500	3,300	-	(5,100)	76,700
-	-	-	Staff Training	500	-	-	-	500
-	411	-	Recruitment Advertising	500	-	-	-	500
100	62	203	Employee Related Insurances	250	50	-	-	300
46,001	52,905	65,074	Sub-Total	79,750	3,350	-	(5,100)	78,000
			Premises Costs					
460	2,844	4,096	Building Maintenance	2,000	-	-	-	2,000
1,972	1,808	2,276	Gas	2,000	1,900	-	-	3,900
1,394	1,725	1,471	Electricity	1,750	600	-	-	2,350
10,920	11,170	11,352	Rates	11,600	-	-	-	11,600
588	2,378	1,137	Water	1,600	50	-	-	1,650
3,810	3,516	3,746	Service Agreements	4,000	350	-	-	4,350
740	559	469	Premises and Contents Insurance	500	50	-	-	550
19,884	24,000	24,547	Sub-Total	23,450	2,950	-	-	26,400
			Transport Costs					
19	26	-	Staff Travelling and Subsistence	250	-	-	-	250
19	26	-	Sub-Total	250	-	-	-	250
			Supplies and Services					
126	429	334	Office Equipment	500	-	-	-	500
1,009	1,009	944	Equipment Rental and Maintenance	1,050	-	-	(50)	1,000
2,974	2,312	1,466	Printing and Photocopier Charges	2,750	-	-	-	2,750
252	158	236	Books and Publications	500	-	-	-	500
370	355	1,000	Cleaning Materials	500	-	-	-	500
2,872	3,210	2,740	Printing Supplies and Stationery	3,250	-	-	-	3,250
4,807	4,094	3,233	Postage Costs	4,750	-	-	(250)	4,500
1,994	2,057	2,129	Telephones and Mobile Phones	2,250	150	-	-	2,400
500	309	250	Public Liability Insurance	250	-	-	-	250
-	-	-	Promotional Items	250	-	-	-	250
5,670	5,733	5,182	Subscriptions	6,500	-	-	-	6,500
20,574	19,666	17,514	Sub-Total	22,550	150	-	(300)	22,400
			Central Support Recharges					
1,250	1,500	1,750	Support Service Recharges	1,500	50	-	-	1,550
5,000	6,000	6,750	Works Section Recharges	5,000	150	-	-	5,150
6,250	7,500	8,500	Sub-Total	6,500	200	-	-	6,700
92,728	104,097	115,635	Gross Expenditure	132,500	6,650	-	(5,400)	133,750
			Total Income					
(85)	(4)	-	Miscellaneous Income	(250)	-	-	-	(250)
(12,929)	(12,878)	(12,213)	Feed In Tariff Income	(12,000)	-	-	-	(12,000)
(15,250)	(15,750)	(17,500)	Recharges to Services	(55,350)	-	-	(1,750)	(57,100)
(28,264)	(28,632)	(29,713)	Income Sub-Total	(67,600)	-	-	(1,750)	(69,350)
64,464	75,465	85,922	Net Expenditure	64,900	6,650	-	(7,150)	64,400

			Finance Section Revenue Budget					
2018/19 Actual Outturn £	2019/20 Actual Outturn £	2020/21 Actual Outturn £	Income and Expenditure Description	2021/22 Budget £	Inflation and Committed Growth £	Investment in Services £	Savings and Increased Income £	2022/23 Budget £
			Employee Costs					
109,818	112,627	117,638	Staff Salaries and Pensions	128,500	4,500	-		133,000
234	345	669	Staff Training	1,000	-	-	-	1,000
1,189	-	1,684	Recruitment Advertising	1,000	-	-	-	1,000
950	912	1,091	Employee Related Insurances	1,250	150	-	-	1,400
112,191	113,884	121,082	Sub-Total	131,750	4,650	-		136,400
			Transport Costs					
90	181	-	Staff Travelling and Subsistence	250	-	-	-	250
90	181		Sub-Total	250	-	-	-	250
			Supplies and Services					
830	624	594	Financial Stationery	750	-	-	-	750
95	310	275	Advertising of Accounts	300	-	-	(300)	-
925	934	869	Sub-Total	1,050	-	-	(300)	750
113,206	114,999	121,951	Gross Expenditure	133,050	4,650	-	(300)	137,400
			Total Income					
(44,750)	(43,500)	(46,000)	Recharges to Services	(45,000)	-	-	(1,350)	(46,350)
			Income Sub-Total	(45,000)	-	-	(1,350)	(46,350)
68,456	71,499	75,951	Net Expenditure	88,050	4,650	-	(1,650)	91,050

			Corporate Services Revenue Budget					
2018/19 Actual Outturn £	2019/20 Actual Outturn £	2020/21 Actual Outturn £	Income and Expenditure Description	2021/22 Budget £	Inflation and Committed Growth £	Investment in Services £	Savings and Increased Income £	2022/23 Budget £
			Employee Costs					
183,548	176,491	178,571	Staff Salaries and Pensions	170,250	8,700	-	(4,800)	174,150
4,525	4,403		Pension Recharges	4,250	-	-	(2,600)	1,650
2,755	4,188	3,305	Staff Training	4,000	-	-	-	4,000
-	824		Recruitment Advertising	1,000	-	-	-	1,000
1,238	1,021	1,600	Employee Related Insurances	1,500	150	-	-	1,650
192,066	186,927	183,476	Sub-Total	181,000	8,850	-	(7,400)	182,450
			Transport Costs					
617	616	107	Staff Travelling and Subsistence	750	-	-	-	750
963	963	963	Staff Car Allowances	1,000	-	-	-	1,000
1,580	1,579	1,070	Sub-Total	1,750	-	-		1,750
			Supplies and Services					
2,382	2,553	2,595	Lorry Park Rates	2,650	-	-	-	2,650
150	426	90	Advertising of Meetings, Elections etc	500	400	-	-	900
605	411	307	Telephones and Mobiles	500	-	-	-	500
36,736	37,057	39,420	Information Technology Costs	52,500	1,400	-	(7,100)	46,800
768	575		Conferences	1,000	-	-	-	1,000
5,291	6,013	320	Council Newsletters and Consultation	5,750	-	-	-	5,750
3,069	1,398	2,127	Health and Safety	3,500	-	-	-	3,500
471	699	242	Disclosure and Barring Service Checks	1,000	-	-	-	1,000
1,464	700	160	Youth Council Grant	2,000	-	-	(500)	1,500
1,033	1,089		Youth Council Expenses	2,000	-	-	(500)	1,500
-	7,377		Election and By Election Costs	-	-	-	-	-
1,494	1,173	728	Miscellaneous Fees and Licences	1,500	-	-	-	1,500
53,463	59,471	45,989	Sub-Total	72,900	1,800	-	(8,100)	66,600
			Agency Costs					
2,400	2,400	2,400	External Audit Fees	2,500	-	-	-	2,500
6,043	4,056	10,459	Consultants' Fees	10,000	2,500	-	-	12,500
4,487	4,631	4,732	CCTV Running Costs	4,850	-	-	-	4,850
12,930	11,087	17,591	Sub-Total	17,350	2,500	-		19,850
			Central Support Services					
2,000	2,000	2,250	Support Service Recharges	2,000	100	-	-	2,100
2,000	2,000	2,250	Sub-Total	2,000	100	-	-	2,100
262,039	261,064	250,376	Gross Expenditure	275,000	13,250	-	(15,500)	272,750
			Income					
(932)	(526)	(1,798)	Miscellaneous Income	(1,000)	-	-	-	(1,000)
(871)	(890)	(901)	Community Benefit Fund	(900)	-	-	-	(900)
(10,500)	(10,000)		Recharges to Services	-	-	-	-	-
(12,303)	(11,416)	(2,699)	Income Sub-Total	(1,900)	-	-		(1,900)
249,736	249,648	247,677	Net Expenditure	273,100	13,250	-	(15,500)	270,850

St Oswald's Pre-Schools Revenue Budget								
2018/19 Actual Outturn £	2019/20 Actual Outturn £	2020/21 Actual Outturn £	Income and Expenditure Description	2021/22 Budget £	Inflation and Committed Growth £	Investment in Services £	Savings and Increased Income £	2022/23 Budget £
			Employee Costs					
160,934	189,257	204,374	Staff Salaries and Pensions	213,250	11,500	-	(600)	224,150
1,218	3,125	-	Agency Staff	-	-	-	-	-
280	410	420	Staff Training	2,000	-	-	(500)	1,500
65	54	-	Recruitment Advertising	1,000	-	-	-	1,000
276	262	441	Employee Related Insurances	500	50	-	-	550
162,773	193,108	205,235	Sub-Total	216,750	11,550	-	(1,100)	227,200
			Premises Costs					
1,074	1,600	1,060	Building Maintenance	1,500	-	-	-	1,500
1,071	905	1,275	Gas	1,250	550	-	-	1,800
927	1,372	1,566	Electricity	1,250	1,850	-	-	3,100
4,066	4,420	4,930	Rates	5,050	850	-	-	5,900
850	675	650	Water	1,000	50	-	-	1,050
1,841	1,950	2,134	Service Agreements	2,150	50	-	-	2,200
492	500	500	Premises and Contents Insurance	500	50	-	-	550
10,321	11,422	12,115	Sub-Total	12,700	3,400	-	-	16,100
			Transport Costs					
467	454	113	Staff Travelling and Subsistence	500	-	-	-	500
467	454	113	Sub-Total	500	-	-	-	500
			Supplies and Services					
7,202	4,001	3,382	Equipment, Toys and Books	7,500	-	-	-	7,500
537	1,466	625	EYPP, DAF and SEN Expenditure	5,000	-	-	-	5,000
413	475	512	Printing and Photocopier Charges	500	-	-	-	500
-	-	207	Staff Uniforms	500	-	-	-	500
866	493	775	Cleaning Materials	750	50	-	-	800
1,418	1,298	664	Telephones and Mobiles	1,500	100	-	-	1,600
63	50	50	Subscriptions and OFSTED Fees	100	-	-	-	100
788	571	500	Public Liability Insurance	500	50	-	-	550
774	625	556	Food and Sundries	750	-	-	-	750
12,061	8,979	7,271	Sub-Total	17,100	200	-	-	17,300
			Agency Costs					
2,173	2,208	(1,100)	Consultants' Fees	1,600	-	-	(1,600)	-
2,173	2,208	- 1,100	Sub-Total	1,600	-	-	(1,600)	-
			Central Support Services					
3,500	3,750	5,000	Support Service Recharges	3,750	150	-	-	3,900
4,750	5,250	17,500	Works Section Recharges	5,000	150	-	-	5,150
8,250	9,000	22,500	Sub-Total	8,750	300	-	-	9,050
196,045	225,171	246,134	Gross Expenditure	257,400	15,450	-	(2,700)	270,150
			Income					
(163,210)	(173,884)	(209,815)	Durham County Council Funding	(175,000)	-	-	(9,200)	(184,200)
(1,580)	(4,071)	(5,593)	Pupil Premium / DAF Funding	(5,000)	-	-	-	(5,000)
	(8,744)	(14,263)	High Needs SEN Funding	(7,500)	-	-	-	(7,500)
(18,584)	(14,564)	(12,492)	Fees and Charges	(15,000)	-	-	-	(15,000)
(183,514)	(201,263)	(242,163)	Income Sub-Total	(202,500)	-	-	(9,200)	(211,700)
12,531	23,908	3,971	Net Expenditure	54,900	15,450	-	(11,900)	58,450

			Works Department Revenue Budget					
2018/19 Actual Outturn £	2019/20 Actual Outturn £	2020/21 Actual Outturn £	Income and Expenditure Description	2021/22 Budget £	Inflation and Committed Growth £	Investment in Services £	Savings and Increased Income £	2022/23 Budget £
			Employee Costs					
541,883	570,691	585,759	Staff Salaries and Pensions	610,750	32,200	-	(1,900)	641,050
5,270	2,580	3,964	Staff Training	5,000	-	-	-	5,000
726	880	-	Recruitment Advertising	1,000	-	-	-	1,000
662	650	1,109	Employee Related Insurances	1,000	150	-	-	1,150
548,541	574,801	590,832	Sub-Total	617,750	32,350	-	(1,900)	648,200
			Transport Costs					
6,918	7,891	5,980	Vehicle Licences and Repairs	8,000	-	-	-	8,000
25,703	24,149	19,848	Vehicle Fuel	26,000	-	-	(500)	25,500
1,720	1,246	334	Staff Travelling and Subsistence	1,500	-	-	(500)	1,000
6,541	6,928	6,993	Vehicle and Machinery Insurance	7,250	1,200	-	-	8,450
1,926	1,926	1,926	Staff Car Allowances	2,000	-	-	-	2,000
42,808	42,140	35,081	Sub-Total	44,750	1,200	-	(1,000)	44,950
			Supplies and Services					
14,881	14,543	15,777	Tools, Equipment and Materials	16,000	-	-	-	16,000
7,142	8,755	7,916	Equipment Maintenance	10,000	-	-	-	10,000
1,090	394	925	Cleaning Materials	1,250	950	-	-	2,200
1,637	1,307	1,434	Telephones and Mobiles	1,500	100	-	-	1,600
5,641	5,864	5,403	Protective Clothing	6,250	750	-	-	7,000
750	559	500	Public Liability Insurance	500	50	-	-	550
12,337	12,819	12,753	Bedding Plants, Shrubs and Trees	14,000	-	-	-	14,000
43,478	44,241	44,708	Sub-Total	49,500	1,850	-	-	51,350
			Central Support Services					
7,250	7,500	9,250	Support Service Recharges	7,750	250	-	-	8,000
7,250	7,500	9,250	Sub-Total	7,750	250	-	-	8,000
642,077	668,682	679,871	Gross Expenditure	719,750	35,650	-	(2,900)	752,500
			Income					
-	(112)	(10)	Miscellaneous Income	-	-	-	-	-
(508,250)	(544,500)	(562,500)	Recharges to Services	(557,750)	-	-	(15,650)	(573,400)
(508,250)	(544,612)	(562,510)	Income Sub-Total	(557,750)	-	-	(15,650)	(573,400)
133,827	124,070	117,361	Net Expenditure	162,000	35,650	-	(18,550)	179,100

			Works Depot Revenue Budget					
2018/19 Actual Outturn £	2019/20 Actual Outturn £	2020/21 Actual Outturn £	Income and Expenditure Description	2021/22 Budget £	Inflation and Committed Growth £	Investment in Services £	Savings and Increased Income £	2022/23 Budget £
			Premises					
2,205	2,166	1,707	Building Maintenance	2,250	-	-	-	2,250
1,388	1,375	1,450	Gas	1,500	900	-	-	2,400
1,596	2,005	2,143	Electricity	2,250	1,900	-	-	4,150
13,920	14,239	14,471	Rates	14,750	300	-	-	15,050
1,200	850	675	Water	1,250	-	-	-	1,250
2,221	1,676	2,023	Service Agreements	2,750	-	-	(400)	2,350
4,981	4,552	3,845	Premises and Machinery Insurance	4,000	550	-	-	4,550
27,511	26,863	26,314	Sub-Total	28,750	3,650	-	(400)	32,000
			Supplies and Services					
250	250	250	Public Liability Insurance	250	50	-	-	300
300	301	225	Telephones and Alarm Lines	300	50	-	-	350
550	551	475	Sub-Total	550	100	-	-	650
			Central Support Services					
1,000	1,750	2,000	Works Section Recharges	2,500	100	-	-	2,600
1,000	1,750	2,000	Sub-Total	2,500	100	-	-	2,600
29,061	29,164	28,789	Gross Expenditure	31,800	3,850	-	(400)	35,250
			Income					
(390)	(252)	(440)	Sale of Scrap Metal	(250)	-	-	-	(250)
(3,016)	(3,015)	(2,425)	Lease Income	(1,500)	-	-	(500)	(2,000)
(3,406)	(3,267)	(2,865)	Income Sub-Total	(1,750)	-	-	(500)	(2,250)
25,655	25,897	25,924	Net Expenditure	30,050	3,850	-	(900)	33,000

Capital Financing Charges Revenue Budget								
2018/19 Actual Outturn £	2019/20 Actual Outturn £	2020/21 Actual Outturn £	Income and Expenditure Description	2021/22 Budget £	Inflation and Committed Growth £	Investment in Services £	Savings and Increased Income £	2022/23 Budget £
			Capital Financing Costs					
7,699	6,396	5,239	Interest Payments on Loans	4,950	-	-	(450)	4,500
17,910	19,151	14,600	Principal Repayments on Loans	9,450	450	-	-	9,900
8,875	7,920	7,068	Bank Charges	9,000	2,500	-	-	11,500
34,484	33,467	26,907	Gross Expenditure	23,400	2,950	-	(450)	25,900
			Income					
(10,056)	(10,686)	(8,837)	Investment Income	(2,500)		-	-	(2,500)
			Income Sub Total	(2,500)	-	-	-	(2,500)
24,428	22,781	18,070	Net Expenditure	20,900	2,950	-	(450)	23,400

			Recreation Committee Revenue Budgets					
2018/19 Actual Outturn £	2019/20 Actual Outturn £	2020/21 Actual Outturn £	Revenue Budget Description	2021/22 Budget £	Inflation and Committed Growth £	Investment in Services £	Savings and Increased Income £	2022/23 Budget £
140,696	138,920	65,359	Community Events	223,050	4,000	-	(500)	226,550
244,553	269,844	266,098	Sports Complex	319,250	45,000	-	(6,300)	357,950
17,625	12,187	14,530	Sports Pitches	15,750	1,050	-	-	16,800
41,806	85,582	62,585	Golf Course	74,750	6,400	-	(4,650)	76,500
30,489	15,097	55,125	Driving Range	17,100	16,000	-	(22,000)	11,100
198,305	191,178	175,135	Parks and Play Areas	204,250	6,700	-	(1,000)	209,950
673,474	712,808	638,832	Total Recreation Budget	854,150	79,150	-	(34,450)	898,850

Community Events Revenue Budget								
2018/19 Actual Outturn £	2019/20 Actual Outturn £	2020/21 Actual Outturn £	Income and Expenditure Description	2021/22 Budget £	Inflation and Committed Growth £	Investment in Services £	Savings and Increased Income £	2022/23 Budget £
			Employee Costs					
-	3,366	43,996	Staff Salaries and Pensions	44,500	1,500	-	-	46,000
-	-	-	Staff Training	500	-	-	-	500
-	-	191	Employee Related Insurances	250	50	-	-	300
-	3,366	44,187	Sub-Total	45,250	1,550	-	-	46,800
			Transport Costs					
-	-	969	Staff Car Allowances	1,000	-	-	-	1,000
-	3	-	Staff Travelling and Subsistence	500	-	-	-	500
-	3	969	Sub-Total	1,500	-	-	-	1,500
			Supplies and Services					
20,780	19,423	768	Large Community Events	40,000	-	-	-	40,000
33,826	34,942	473	Senior Citizens' Excursions	37,500	-	-	-	37,500
24,719	24,758	-	Fun in the Parks	26,000	-	-	-	26,000
15,098	15,562	452	Firework Display	15,500	250	-	-	15,750
4,821	2,933	5,769	Christmas Display	3,750	-	-	(500)	3,250
235	150	-	10km Run	250	-	-	-	250
187	580	1,734	Community Enhancement Awards	1,000	500	-	-	1,500
9,436	2,005	2,277	Santa Tours	3,000	-	-	-	3,000
		95	Telephones and Mobiles	-	150	-	-	150
1,600	1,141	885	Public Liability Insurance	1,000	100	-	-	1,100
206	-	-	Promotional Items	250	-	-	-	250
110,908	101,494	12,453	Sub-Total	128,250	1,000	-	(500)	128,750
			Central Support Services					
12,500	12,000	500	Support Service Recharges	34,600	1,000	-	-	35,600
5,000	10,000	-	Sports Complex Recharges	-	-	-	-	-
13,750	13,500	7,250	Works Section Recharges	15,000	450	-	-	15,450
31,250	35,500	7,750	Sub-Total	49,600	1,450	-	-	51,050
142,158	140,363	65,359	Gross Expenditure	224,600	4,000	-	(500)	228,100
			Income					
(550)	(410)	-	Firework Display	(500)	-	-	-	(500)
(600)	(745)	-	Large Community Events	(750)	-	-	-	(750)
(312)	(288)	-	Fun in the Parks	(300)	-	-	-	(300)
(1,462)	(1,443)	-	Income Sub-Total	(1,550)	-	-	-	(1,550)
140,696	138,920	65,359	Net Expenditure	223,050	4,000	-	(500)	226,550

Sports Complex Revenue Budget								
2018/19 Actual Outturn £	2019/20 Actual Outturn £	2020/21 Actual Outturn £	Income and Expenditure Description	2021/22 Budget £	Inflation and Committed Growth £	Investment in Services £	Savings and Increased Income £	2022/23 Budget £
			Employee Costs					
357,506	377,821	301,229	Staff Salaries and Pensions	396,000	13,100	-	-	409,100
894	405	194	Staff Training	1,250	-	-	-	1,250
195	2,386		Recruitment Advertising	500	-	-	-	500
700	700	929	Employee Related Insurances	1,000	150	-	-	1,150
359,295	381,312	302,352	Sub-Total	398,750	13,250	-		412,000
			Premises Costs					
11,232	4,972	4,028	Building Maintenance	10,000	-	-	-	10,000
4,626	4,117	1,227	Electrical Maintenance	5,000	-	-	-	5,000
610	530		Bar Maintenance	1,000	-	-	-	1,000
1,456	38	155	Kitchen Maintenance	1,750	-	-	-	1,750
11,259	10,860	10,835	Gas	11,250	8,250	-	-	19,500
23,452	28,564	10,053	Electricity	27,500	12,450	-	-	39,950
51,750	52,920	53,800	Rates	55,000	1,000	-	-	56,000
9,826	7,130	5,244	Water	9,000	-	-	-	9,000
9,403	8,299	7,478	Service Agreements	10,250	200	-	-	10,450
9,081	6,568	6,374	Premises and Equipment Insurance	6,250	950	-	-	7,200
132,695	123,998	99,194	Sub-Total	137,000	22,850	-		159,850
			Transport Costs					
963	963		Staff Car Allowances	-	-	-	-	-
124	166		Staff Travelling and Subsistence	250	-	-	-	250
1,087	1,129		Sub-Total	250	-	-		250
			Supplies and Services					
2,537	1,757	859	General Equipment	2,500	-	-	(250)	2,250
89,355	89,446	20,796	Bar Stock	90,500	-	-	-	90,500
495	764	112	Bar Equipment	1,000	-	-	-	1,000
18,208	17,881	5,405	Machine Rentals	19,250	200	-	-	19,450
1,641	1,522	90	Bottle Vending Stocks	1,250	-	-	-	1,250
516	455	50	Confectionery Stocks	250	-	-	-	250
4,461	3,158	626	Hot Drinks Stocks	4,500	-	-	(500)	4,000
302	407	182	Sports Resale Items Stocks	400	-	-	-	400
2,223	2,005	1,149	Cleaning Materials	2,500	-	-	-	2,500
34,683	31,961	4,290	Catering Supplies	32,750	-	-	(2,750)	30,000
1,289	2,149	107	Catering Equipment	2,000	-	-	-	2,000
1,424	901	1,698	Protective Clothing and Uniforms	1,500	-	-	-	1,500
2,018	1,486	502	Printing Supplies and Stationery	1,750	-	-	(150)	1,600
1,360	1,680		Sports Development and Coaching	1,750	-	-	(150)	1,600
2,058	2,106	2,029	Telephones and Mobiles	2,250	250	-	-	2,500
1,745	2,034		Publicity and Marketing	2,500	-	-	(500)	2,000
-	-	-	Sports Complex Internal Events	2,500	-	-	-	2,500
1,839	1,055	2	Competitions and Promotions	1,750	-	-	-	1,750
1,776	1,380	1,594	Public Liability Insurance	1,500	150	-	-	1,650
1,123	1,147	984	Miscellaneous Fees and Licences	1,250	-	-	-	1,250
169,053	163,294	40,475	Sub-Total	173,650	600	-	(4,300)	169,950
			Agency Payments					
3,124	2,163	147	Cash Collection Service	1,800	-	-	-	1,800
2,520	2,520	790	Stock Taker	2,700	50	-	-	2,750
5,644	4,683	937	Sub-Total	4,500	50	-	-	4,550

			Sports Complex Revenue Budget					
2018/19 Actual Outturn £	2019/20 Actual Outturn £	2020/21 Actual Outturn £	Income and Expenditure Description	2020/21 Budget £	Inflation and Committed Growth £	Investment in Services £	Savings and Increased Income £	2022/23 Budget £
			Central Support Services					
14,750	14,750	13,500	Support Service Recharges	15,000	450	-	-	15,450
1,000	1,000	1,250	Works Section Recharges	1,000	50	-	-	1,050
15,750	15,750	14,750	Sub-Total	16,000	500	-	-	16,500
683,524	690,166	457,708	Gross Expenditure	730,150	37,250	-	(4,300)	763,100
			Income					
(2,150)	(2,245)	(894)	Badminton	(2,100)	-	-	-	(2,100)
(33,591)	(29,317)	-	Five a Side	(30,000)	2,000	-	-	(28,000)
(1,496)	(1,508)	(188)	Table Tennis	(1,600)	-	-	-	(1,600)
(646)	(490)	50	General Sports Hall Hire	(1,000)	-	-	(2,000)	(3,000)
(16,118)	(17,044)	-	Squash Courts	(17,000)	-	-	-	(17,000)
(31,055)	(31,793)	(2,026)	Bowls	(32,000)	-	-	-	(32,000)
(607)	(784)	(60)	Bowls Lockers	(750)	-	-	-	(750)
(5,100)	(5,234)	(1,755)	Memberships	(5,200)	-	-	-	(5,200)
(816)	(1,112)	-	Hire of Equipment	(1,000)	-	-	-	(1,000)
(5,543)	(5,124)	-	Sports Development and Coaching	(5,250)	-	-	-	(5,250)
(21,590)	(14,020)	(410)	Gaming Machines	(15,000)	1,000	-	-	(14,000)
(3,534)	(3,561)	(84)	Bottle Vending and Confectionery	(3,000)	-	-	-	(3,000)
(16,613)	(15,603)	(1,182)	Hot Beverages	(16,000)	2,000	-	-	(14,000)
(4,926)	(4,277)	(404)	Hire of Function Room	(4,500)	-	-	-	(4,500)
(565)	(448)	(4)	Sports Equipment and Sundries	(500)	-	-	-	(500)
(2)	(3)	-	Payphone	-	-	-	-	-
(2,000)	(3,000)	-	Brewery Sponsorship	(2,500)	-	-	-	(2,500)
(213,675)	(206,555)	(41,102)	Bar Income	(205,000)	-	-	-	(205,000)
(72,229)	(67,187)	(8,956)	Catering Income	(67,500)	2,750	-	-	(64,750)
(5,000)	(10,000)	-	Recharges to Events Budget	-	-	-	-	-
(1,715)	(1,017)	(134,595)	Miscellaneous Income	(1,000)	-	-	-	(1,000)
(438,971)	(420,322)	(191,610)	Income Sub-Total	(410,900)	7,750	-	(2,000)	(405,150)
244,553	269,844	266,098	Net Expenditure	319,250	45,000		(6,300)	357,950

Sports Pitches Revenue Budget								
2018/19 Actual Outturn £	2019/20 Actual Outturn £	2020/21 Actual Outturn £	Income and Expenditure Description	2021/22 Budget £	Inflation and Committed Growth £	Investment in Services £	Savings and Increased Income £	2022/23 Budget £
			Premises Costs					
27	25	-	Building Maintenance	500	-	-	-	500
1,031	697	369	Electricity	1,000	450	-	-	1,450
1,091	1,088	679	Water	1,300		-	-	1,300
200	238	250	Premises and Equipment Insurance	250	50	-	-	300
2,349	2,048	1,298	Sub-Total	3,050	500	-	-	3,550
			Supplies and Services					
1,064	-	330	Sports Pitch Maintenance	750	-	-	-	750
500	309	250	Public Liability Insurance	250	50	-	-	300
2,706	309	580	Sub-Total	1,000	50	-	-	1,050
			Central Support Services					
1,250	750	1,250	Support Service Recharges	1,500	50	-	-	1,550
15,250	13,750	14,000	Works Section Recharges	15,000	450	-	-	15,450
16,500	14,500	15,250	Sub-Total	16,500	500	-	-	17,000
21,555	16,857	17,128	Gross Expenditure	20,550	1,050	-		21,600
			Income					
(3,930)	(4,670)	(2,598)	Pitch Hire	(4,800)	-	-	-	(4,800)
(3,930)	(4,670)	(2,598)	Income Sub-Total	(4,800)	-	-	-	(4,800)
17,625	12,187	14,530	Net Expenditure	15,750	1,050	-	-	16,800

Golf Course Revenue Budget								
2018/19 Actual Outturn £	2019/20 Actual Outturn £	2020/21 Actual Outturn £	Income and Expenditure Description	2021/22 Budget £	Inflation and Committed Growth £	Investment in Services £	Savings and Increased Income £	2022/23 Budget £
			Employee Costs					
59,531	66,351	65,876	Staff Salaries and Pensions	76,500	2,600	-	-	79,100
-	-	-	Staff Training	250	-	-	(150)	100
1,526	-	-	Recruitment Advertising	500	-	-	-	500
150	150	303	Employee Related Insurances	250	50	-	-	300
61,207	66,501	66,179	Sub-Total	77,500	2,650	-	(150)	80,000
			Premises Costs					
5,487	3,702	4,904	Course Materials and Improvements	6,000	-	-	(500)	5,500
470	452	445	Irrigation System Electricity	500	200	-	-	700
11,100	11,340	11,500	Rates	11,750	-	-	-	11,750
2,213	2,084	1,957	Irrigation System Water	2,250	-	-	-	2,250
19,270	17,578	18,806	Sub-Total	20,500	200	-	(500)	20,200
			Transport Costs					
545	810	(55)	Golf Buggy Repairs	1,000	-	-	-	1,000
545	810	(55)	Sub-Total	1,000	-	-	-	1,000
			Supplies and Services					
1,972	2,112	1,894	Golf Course Equipment	2,000	-	-	-	2,000
8,068	9,934	6,339	Equipment Maintenance	9,000	-	-	-	9,000
1,768	1,799	2,388	Public Liability Insurance	1,750	200	-	-	1,950
1,207	152	1,762	Stationery and Scorecards	1,000	-	-	-	1,000
1,748	728	250	Marketing and Promotions	2,000	-	-	(1,000)	1,000
3,275	3,281	3,160	Golf Subscriptions	4,000	-	-	(500)	3,500
307	2,020	1,326	Sub Contractor Fees	2,000	-	-	-	2,000
18,470	20,026	17,119	Sub-Total	21,750	200	-	(1,500)	20,450
			Central Support Services					
7,500	6,750	9,000	Support Service Recharges	9,000	250	-	-	9,250
90,000	110,500	111,750	Works Section Recharges	112,500	3,100	-	-	115,600
97,500	117,250	120,750	Sub-Total	121,500	3,350	-	-	124,850
196,992	222,165	222,799	Gross Expenditure	242,250	6,400	-	(2,150)	246,500
			Income					
(54,075)	(56,690)	(46,266)	Golf Memberships	(57,500)	-	-	(1,800)	(59,300)
(69,199)	(50,472)	(79,075)	Green Fees	(75,000)	-	-	-	(75,000)
(9,230)	(6,915)		Buggy Hire	(7,500)	-	-	-	(7,500)
(2,647)	(2,249)		Hire of Equipment	(2,500)	-	-	-	(2,500)
(20,000)	(20,000)	(25,000)	Staff Recharge to Driving Range	(25,000)	-	-	(700)	(25,700)
(35)	(257)	(9,873)	Miscellaneous Income	-	-	-	-	-
(155,186)	(136,583)	(160,214)	Income Sub-Total	(167,500)	-	-	(2,500)	(170,000)
41,806	85,582	62,585	Net Expenditure	74,750	6,400	-	(4,650)	76,500

Driving Range Revenue Budget								
2018/19 Actual Outturn £	2019/20 Actual Outturn £	2020/21 Actual Outturn £	Income and Expenditure Description	2021/22 Budget £	Inflation and Committed Growth £	Investment in Services £	Savings and Increased Income £	2022/23 Budget £
			Premises Costs					
1,435	1,091	1,131	Building Maintenance	1,500	-	-	-	1,500
1,388	1,375	1,485	Gas	1,500	900	-	-	2,400
5,112	2,760	1,753	Electricity	2,500	1,050	-	-	3,550
11,100	11,340	11,500	Rates	11,750	-	-	-	11,750
1,200	850	675	Water	1,250	50	-	-	1,300
1,864	1,795	1,737	Service Contracts	2,000	50	-	-	2,050
414	285	403	Premises and Machinery Insurance	500	50	-	-	550
22,513	19,496	18,684	Sub-Total	21,000	2,100	-	-	23,100
			Supplies and Services					
4,584	4,095	2,843	Driving Range Equipment	5,000	-	-	-	5,000
2,054	1,850	93	Equipment Maintenance	2,000	-	-	-	2,000
5			Golf Shop Stationery and Equipment	250	-	-	-	250
349	496	53	Golf Shop Staff Uniforms	500	-	-	-	500
2,682	3,003	2,134	Bottle Vending Stocks	3,000	-	-	-	3,000
1,127	423	65	Confectionery Stocks	750	-	-	-	750
289	241	80	Hot Drinks Stocks	300	-	-	-	300
14,058	21,587	22,117	Golf Resale Equipment Stocks	28,000	12,000	-	-	40,000
1,038	897	1,003	Public Liability Insurance	1,000	150	-	-	1,150
160	131	69	Cleaning Materials	250	-	-	-	250
370	273	240	Machine Rentals	250	-	-	-	250
537	673	597	Telephones and Alarm Lines	750	50	-	-	800
27,253	33,669	29,294	Sub-Total	42,050	12,200	-	-	54,250
			Agency Costs					
3,124	2,163	147	Cash Collection Service	1,800	-	-	-	1,800
3,124	2,163	147	Sub-Total	1,800	-	-	-	1,800
			Central Support Services					
3,000	3,000	3,000	Support Service Recharges	3,000	100	-	-	3,100
20,000	20,000	25,000	Golf Staff Recharges	25,000	700	-	-	25,700
31,750	32,750	32,750	Works Section Recharges	32,500	900	-	-	33,400
54,750	55,750	60,750	Sub-Total	60,500	1,700	-	-	62,200
107,640	111,078	108,875	Gross Expenditure	125,350	16,000	-	-	141,350
			Income					
(46,402)	(59,819)	(19,696)	Driving Range Fees	(60,000)	-	-	(5,000)	(65,000)
(21,988)	(28,110)	(30,264)	Golf Equipment Sales	(40,000)	-	-	(17,000)	(57,000)
(7,998)	(7,372)	(3,790)	Bottle Vending and Confectionery	(7,500)	-	-	-	(7,500)
(763)	(680)	-	Hot Beverages	(750)	-	-	-	(750)
(77,151)	(95,981)	(53,750)	Income Sub-Total	(108,250)	-	-	(22,000)	(130,250)
30,489	15,097	55,125	Net Expenditure	17,100	16,000	-	(22,000)	11,100

			Parks and Play Areas Revenue Budget					
2018/19 Actual Outturn £	2019/20 Actual Outturn £	2020/21 Actual Outturn £	Income and Expenditure Description	2021/22 Budget £	Inflation and Committed Growth £	Investment in Services £	Savings and Increased Income £	2022/23 Budget £
			Premises Costs					
1,962	624	2,245	Building Maintenance	2,500	-	-	-	2,500
5,578	2,926	1,289	Parks Maintenance	5,000	-	-	(1,000)	4,000
1,402	1,523	1,646	Electricity	2,000	750	-	-	2,750
1,181	1,005	1,067	Water	1,250	50	-	-	1,300
2,603	2,535	2,461	Premises and Equipment Insurance	2,750	200	-	-	2,950
12,726	8,613	8,708	Sub-Total	13,500	1,000	-	(1,000)	13,500
			Supplies and Services					
3,942	2,800	2,280	Play Equipment Maintenance	6,000	-	-	-	6,000
12,137	10,515	7,897	Public Liability Insurance	7,250	800	-	-	8,050
16,079	13,315	10,177	Sub-Total	13,250	800	-	-	14,050
			Central Support Services					
169,500	169,250	156,250	Works Section Recharges	177,500	4,900	-	-	182,400
169,500	169,250	156,250	Sub-Total	177,500	4,900	-	-	182,400
198,305	191,178	175,135	Gross Expenditure	204,250	6,700	-	(1,000)	209,950

			Environment Committee Revenue Budgets					
2018/19 Actual Outturn £	2019/20 Actual Outturn £	2020/21 Actual Outturn £	Income and Expenditure Description	2021/22 Budget £	Inflation and Committed Growth £	Investment in Services £	Savings and Increased Income £	2022/23 Budget £
97,579	93,269	100,550	Environment and Open Spaces	100,100	2,100	-	(1,250)	100,950
5,599	6,026	5,392	Street Equipment	7,250	800	-	-	8,050
42,355	43,105	54,182	Cemeteries	37,000	4,200	-	(500)	40,700
20,788	22,265	26,317	Allotments	22,700	900	-	(250)	23,350
9,375	10,400	8,835	Church Works	11,500	350	-	-	11,850
175,696	175,065	195,276	Total Environment Budget	178,550	8,350	-	(2,000)	184,900

			Environment and Open Space Revenue Budget					
2018/19 Actual Outturn £	2019/20 Actual Outturn £	2020/21 Actual Outturn £	Income and Expenditure Description	2021/22 Budget £	Inflation and Committed Growth £	Investment in Services £	Savings and Increased Income £	2022/23 Budget £
			Premises Costs					
-	-	-	Building Maintenance	500	-	-	-	500
557	335	336	Electricity	250	-	-	-	250
672	687	699	Rates	700	-	-	-	700
-	-	-	Water	50	-	-	-	50
333	346	361	Service Agreements	350	50	-	-	400
241	250	288	Premises Insurance	250	50	-	-	300
1,803	1,618	1,684	Sub-Total	2,100	100	-	-	2,200
			Supplies and Services					
351	475		Tools and Equipment	750	-	-	(750)	-
1,652	1,668	1,720	Dog Bags	1,750	-	-	-	1,750
210	180	190	Telephones	-	-	-	-	-
5,890	4,698	7,211	Environment Waste Disposal Charges	7,500	-	-	-	7,500
-	191	250	Public Liability and Volunteers Insurance	250	-	-	-	250
2,576	1,115	219	Environment Projects	2,500	-	-	-	2,500
597	705	2,361	Environment Events and Workshops	1,000	-	-	-	1,000
10,255	6,869	4,015	Tree Works	7,500	-	-	(500)	7,000
4,400	4,400	4,400	Wildflower Area Maintenance	4,500	-	-	-	4,500
25,931	20,301	20,366	Sub-Total	25,750	-	-	(1,250)	24,500
			Central Support Recharges					
70,000	71,500	78,500	Works Section Recharges	72,500	2,000	-	-	74,500
70,000	71,500	78,500	Sub-Total	72,500	2,000	-	-	74,500
97,734	93,419	100,550	Gross Expenditure	100,350	2,100	-	(1,250)	101,200
			Income					
(155)	(150)	-	Miscellaneous Income	(250)	-	-	-	(250)
(155)	(150)	-	Income Sub-Total	(250)	-	-	-	(250)
97,579	93,269	100,550	Net Expenditure	100,100	2,100	-	(1,250)	100,950

Street Equipment Revenue Budget								
2018/19 Actual Outturn £	2019/20 Actual Outturn £	2020/21 Actual Outturn £	Income and Expenditure Description	2021/22 Budget £	Inflation and Committed Growth £	Investment in Services £	Savings and Increased Income £	2022/23 Budget £
			Premises Costs					
648	-	1,968	Street Equipment Maintenance	1,000	-	-	-	1,000
321	-	-	Parish Lighting Maintenance	250	-	-	-	250
830	1,396	1,480	Parish Lighting Electricity	1,500	550	-	-	2,050
800	380	135	Street Equipment Insurance	250	50	-	-	300
2,599	1,776	3,583	Sub-Total	3,000	600	-	-	3,600
			Supplies and Services					
500	500	309	Public Liability Insurance	500	50	-	-	550
500	500	309	Sub-Total	500	50	-	-	550
			Central Support Services					
2,500	3,750	1,500	Works Section Recharges	3,750	150	-	-	3,900
2,500	3,750	1,500	Sub-Total	3,750	150	-	-	3,900
5,599	6,026	5,392	Net Expenditure	7,250	800	-	-	8,050

Cemeteries Revenue Budget								
2018/19 Actual Outturn £	2019/20 Actual Outturn £	2020/21 Actual Outturn £	Income and Expenditure Description	2021/22 Budget £	Inflation and Committed Growth £	Investment in Services £	Savings and Increased Income £	2022/23 Budget £
			Premises Costs					
311	325	1,621	Building Maintenance	1,000	-	-	-	1,000
110	15	401	Cemetery Maintenance	500	-	-	-	500
881	1,474	1,770	Electricity	1,500	1,650	-	-	3,150
3,157	3,446	3,679	Rates	3,750	50	-	-	3,800
272	401	377	Water	600	50	-	-	650
301	262	174	Premises Insurance	250	50	-	-	300
5,032	5,923	8,022	Sub-Total	7,600	1,800	-	-	9,400
			Supplies and Services					
325	519	246	Cemeteries Equipment	1,000	-	-	(200)	800
493	85	-	Shoring Equipment Maintenance	500	-	-	-	500
1,000	618	500	Public Liability Insurance	500	50	-	-	550
1,818	1,222	746	Sub-Total	2,000	50	-	(200)	1,850
			Central Support Services					
72,000	79,250	97,250	Works Section Recharges	80,000	2,200	-	-	82,200
2,750	2,250	4,250	Support Service Recharges	4,000	150	-	-	4,150
74,750	81,500	101,500	Sub-Total	84,000	2,350	-	-	86,350
81,600	88,645	110,268	Gross Expenditure	93,600	4,200	-	(200)	97,600
			Income					
(20,280)	(25,015)	(31,380)	Burial Fees	(30,000)	-	-	-	(30,000)
(10,325)	(12,013)	(15,200)	Purchases	(17,500)	-	-	-	(17,500)
(2,790)	(2,662)	(3,653)	Plaques and Inscriptions	(3,000)	-	-	-	(3,000)
-	-	(3)	Tree Adoptions, Indemnities etc	(250)	-	-	-	(250)
(5,850)	(5,850)	(5,850)	Lease of Building	(5,850)	-	-	(300)	(6,150)
(39,245)	(45,540)	(56,086)	Income Sub-Total	(56,600)	-	-	(300)	(56,900)
42,355	43,105	54,182	Net Expenditure	37,000	4,200	-	(500)	40,700

			Church Works Revenue Budget					
2018/19 Actual Outturn £	2019/20 Actual Outturn £	2020/21 Actual Outturn £	Income and Expenditure Description	2021/22 Budget £	Inflation and Committed Growth £	Investment in Services £	Savings and Increased Income £	2022/23 Budget £
			Central Support Services					
11,000	12,500	9,250	Works Section Recharges	12,500	350	-	-	12,850
11,000	12,500	9,250	Sub-Total	12,500	350	-	-	12,850
			Income					
(1,625)	(2,100)	(415)	Burial Fees from St Andrews Church	(1,000)	-	-	-	(1,000)
			Income Sub-Total	(1,000)	-	-	-	(1,000)
9,375	10,400	8,835	Net Expenditure	11,500	350	-	-	11,850

			Allotments Revenue Budget					
2018/19 Actual Outturn £	2019/20 Actual Outturn £	2020/21 Actual Outturn £	Income and Expenditure Description	2021/22 Budget £	Inflation and Committed Growth £	Investment in Services £	Savings and Increased Income £	2022/23 Budget £
			Premises Costs					
1,831	752	422	Allotment Maintenance	1,000	-	-	(200)	800
1,198	1,525	1,460	Water	1,500	50	-	-	1,550
500	500	309	Public Liability Insurance	250	50	-	-	300
3,529	2,777	2,191	Sub-Total	2,750	100	-	(200)	2,650
			Central Support Services					
20,500	23,250	26,000	Works Section Recharges	22,500	650	-	-	23,150
3,750	3,500	5,500	Support Service Recharges	5,000	150	-	-	5,150
24,250	26,750	31,500	Sub-Total	27,500	800	-	-	28,300
27,779	29,527	33,691	Gross Expenditure	30,250	900	-	(200)	30,950
			Income					
(6,198)	(6,352)	(6,381)	Allotment Rents	(6,600)	-	-		(6,600)
-	(73)	(88)	Bee Plots	(100)	-	-	(50)	(150)
(432)	(476)	(485)	Poultry Rents	(500)	-	-	-	(500)
(361)	(361)	(420)	Pigeon Rents	(350)	-	-	-	(350)
(6,991)	(7,262)	(7,374)	Income Sub-Total	(7,550)	-	-	(50)	(7,600)
20,788	22,265	26,317	Net Expenditure	22,700	900	-	(250)	23,350

Appendix 2 - Analysis of Changes Made to the Draft 2022/23 Revenue Budget

Committee / Budget	Budget Item	Change £	Description of Budget Change
Policy and Resources Committee			
Members and Civic	Public Liability/Other Insurances	100	Increased Insurance Premiums
Finance Section	Employee Related Insurances	50	Increased Insurance Premiums
Administration Section	Gas	1,700	Increased Gas Charges
Administration Section	Electricity	450	Increased Electricity Charges
Corporate Services	Staffing Costs	(2,800)	Savings from new Corporate and Policy Officer being appointed at 2nd point of the salary scale.
Corporate Services	Staffing Costs	(2,000)	Savings from new PA to Town Clerk being appointed at lower point of the salary grade.
Corporate Services	Advertising Meetings	400	Increased costs all meetings now advertised
St Oswald's Pre School	Gas	450	Increased Gas Charges
St Oswald's Pre School	Electricity	1,750	Increased Electricity Charges
Works Department	Cleaning Materials	950	Budget increased due to ongoing Covid measures
Works Depot	Premises and Machinery Insurance	150	Increased Insurance Premiums
Works Department	Employee Related Insurances	50	Increased Insurance Premiums
Works Department	Vehicle and Machinery Insurance	750	Increased Insurance Premiums and purchase of new machinery
Works Depot	Gas	750	Increased Gas Charges
Works Depot	Electricity	1,700	Increased Electricity Charges
Recreation Committee			
Special Events	Mobile Phone	150	Mobile Phone Budget Leisure & Events Manager
Sports Complex	Premises and Equipment Insurance	300	Increased Insurance Premiums
Sports Complex	Employee Related Insurances	50	Increased Insurance Premiums
Sports Complex	Gas	7,100	Increased Gas Charges
Sports Complex	Electricity	9,700	Increased Electricity Charges
Golf Complex	Public Liability/Other Insurances	50	Increased Insurance Premiums
Golf Complex	Electricity	150	Increased Electricity Charges
Driving Range and Golf Shop	Public Liability/Other Insurances	50	Increased Insurance Premiums
Driving Range and Golf Shop	Gas	750	Increased Gas Charges
Parks and Play Areas	Public Liability/Other Insurances	100	Increased Insurance Premiums
Parks and Play Areas	Electricity	550	Increased Electricity Charges
Driving Range and Golf Shop	Electricity	800	Increased Electricity Charges
Sports Pitches	Electricity	350	Increased Electricity Charges
Environment Committee			
Cemeteries	Electricity	1,500	Increased Electricity Charges
Street Equipment	Electricity	400	Increased Electricity Charges
Contingency Sum			
		(15,350)	Contingency sum reduced from increases in utilities and other changes
Council Tax Support Grant			
		(7,681)	Grant has increased in final settlement from Durham County Council.
Total Budget Increase / (Decrease)		3,419	Total change in the Final 2022/23 Revenue Budget.

Summary of the Change in the 2022/23 Council Precept			
<u>Precept</u>		£	<u>Description of Budget Change</u>
Draft 2022/23 Precept		1,743,450	Equated to a 1.99% increase in Council Tax.
Total Budget Changes		3,419	As highlighted above.
Final 2022/23 Precept		1,746,869	Equated to a 1.99% increase in Council Tax.
<u>Analysis of Changes Made to the Draft 2022/23 Capital Programme Budget</u>			
<u>Committee / Budget</u>		£	<u>Description of Budget Change</u>
Policy and Resources Committee			
No additional projects identified.		5,000	Increased prices of replacement single cab vehicles x 2
Recreation Committee			
No additional projects identified.		-	No additional projects identified.
Environment Committee			
No additional projects identified.		-	No additional projects identified.
Total Capital Budget Additions		5,000	Total increase in the 2022/23 Capital Budget.
Draft 2022/23 Capital Programme Budget		275,600	Draft Budget as agreed by Committees in October.
Final 2022/23 Capital Programme Budget		280,600	Final 2022/23 Capital Programme Budget.

Appendix 3 - Capital Programme Budgets for 2022/23

Committee / Capital Project	Current 2021/22 Budget £	2022/23 Budget £	2022/23 Budget Comments
<u>Policy and Resources</u>			
Council Buildings			
Council Offices	40,000	-	
Horticulture and Vehicle Depots	6,250	-	
St Oswald's Pre Schools	39,500	31,500	Pre-School roof replacement plus shutter works
Works Vehicles and Machinery			
Tractor Tyres			
Single Cab Vehicles x 2	-	40,000	Vehicles are due for replacement
Electric Machinery	5,000	5,000	Ongoing programme of purchases.
Ride on Mower	-	-	
Golf Fairway Mower	50,000	-	
Rotary Mower	7,400	-	
Golf Course Utility Vehicle	15,000	-	
Office Equipment		-	
Computer Hardware and Software	5,000	5,000	Ongoing programme of replacements..
Migration of Data to Cloud	5,750	-	
Information Technology Infrastructure	25,000	-	
Website Development	2,500	2,500	Annual provision for development.
Main Server Upgrade	27,500	-	
Photocopier Replacement	5,000	-	
<u>Recreation Committee</u>			
Special Events			
Christmas Lights	2,500	2,500	Rolling programme of replacements.
Parks and Parks Buildings			
Moore Lane Pavilion	-	20,000	Roof replacement due in 2022/23.
Simpasture Pavilion	-	12,500	Provisional sum for roof replacement. Under review.
Simpasture Playing Fields	-	1,000	Replacement goals.
West Park Lakes	-	75,000	Provisional sum to drain and repair lakes.
Play Areas			
Safety Surfacing and Fencing Repair	25,000	25,000	Ongoing programme of works.
Skate Park	2,500	-	
Woodham Park Infant Play Area	47,500	-	
Driving Range			
Steelwork Painting	2,500	-	
Ball Washing Machine	2,500	-	
Range Tee Mats	750	-	
Golf Course and Golf Complex			
Golf Shop and Changing Rooms	6,000	-	
Golf Irrigation System	2,500	2,500	Ongoing programme of repairs.
Golf Trolleys	-	600	Golf trolleys for hire.
Tee Mats	2,500	-	
Sports Complex			
Roofing Works	52,500	-	
Drainage Works	5,000	5,000	Ongoing provision for drainage repairs.
External Decoration	10,000	-	
Kitchen Oven	2,500	-	
Cellar Cooler	2,500	-	
Kitchen Air Conditioning	-	2,500	Due for replacement.
Fridge and Freezer Replacement	3,000	-	
Sports Hall Flooring	12,500	-	
Bar Service Lift	750	-	
Shutters for External Doors	4,000	-	
Bar Furniture Replacement	6,500	2,500	Blinds and curtains for bar and function room.
Bar and Function Room Carpet	2,500	-	
Squash Court Flooring	12,500	-	

Committee / Capital Project	Current 2021/22 Budget £	2022/23 Budget £	2022/23 Budget Comments
<u>Environment Committee</u>			
Allotments			
Allotments Gates and Fencing	10,000	-	
General Environment			
Litter and Dog Bins and Public Seats	1,000	2,500	Public seating stocks.
Footpath Repairs	15,000	15,000	On-going programme of repairs.
Ash Dieback Disease Works	47,500	25,000	On-going programme of works.
Agnew 5 Improvements	3,000	-	
Remembrance Seating	3,000	-	
Street Light Upgrade LED	-	5,000	Upgrade of street lighting to LED.
Street Lighting Column Testing	2,000	-	
<u>Grant Funded Projects:</u>			
No projects currently planned.	-	-	
Total Capital Programme	523,900	280,600	

Appendix 4 - Projection of Council Balances and Reserves		
Opening Position as at 01/04/2021	Balance £	Comments
General Fund Balance	146,689	Contingency Fund.
Budget Support Fund	27,500	Support to Revenue Budget.
Community Benefit Fund	5,109	Solar Farm Community Benefit Funding.
Allotments Bonds Holding Account	600	Holding Account for Bonds.
COVID-19 Recovery Reserve	100,000	One-off COVID-19 Recovery Initiatives.
Earmarked Revenue Reserves	50,000	Funding of Elections and By Elections.
Earmarked Capital Reserves	1,250,000	Funding of Capital Programme.
Capital Contributions Unapplied	10,000	Funding for Pre-School Extension
Usable Capital Receipts	17,868	Funding of Capital Spend
Total Actual Balances and Reserves held at 01/04/2021	1,607,766	Total Balances and Reserves.
Less Funding of 2021/22 Capital Programme Budget	(300,502)	Based on latest estimate of final outturn
Less Use of 2021/22 Budget Support Reserve	(18,870)	Based on latest estimate of final outturn
Less Use of COVID-19 Recovery Reserve	(35,000)	One-off COVID-19 Recovery Initiatives.
Less Funding of Town Council By Elections	(35,000)	Funding of 2021 Town Council Election.
Add Capital Receipt from Sale of Land	-	No land sales planned in 2021/22.
Add Capital Receipts from Vehicle and Machinery Sales	-	
Add Capital Contributions Received	46,948	Wildlife corridor, paths & pre-school funding
Less Use of Capital Contributions	(56,948)	Use of above grants.
Add 2021/22 Contribution to Earmarked Reserves	50,000	As per approved 2021/22 Revenue Budget
Add Estimated 2021/22 Revenue Budget Saving	167,750	Based on latest estimate of outturn
Estimated Balances and Reserves held at 31/03/2022	1,426,144	Total Balances and Reserves.
Less Estimated Financing of 2022/23 Capital Programme	(280,600)	Based on draft 2022/23 Capital Budget.
Less Estimated Financing of 2022/23 Capital Carry Forward	(228,000)	Based on latest estimate of final outturn
Less Use of Elections Reserve	-	Funding of Town Council Election.
Add Capital Contributions Received	-	None expected.
Less Use of Capital Contributions	-	None expected.
Add Contribution to Capital Reserves from 2022/23	50,000	Based on draft 2022/23 Revenue Budget.
Add Revenue Budget Contingency Sum	11,950	Based on draft 2022/23 Revenue Budget.
Add Revenue Budget Savings from 2022/23	75,000	Assumes 4% savings.
Estimated Balances and Reserves held @ 31/03/2023	1,054,494	Total Balances and Reserves.
Analysis of Earmarked Reserves as at 1st April 2021		
Revenue Reserves	Balance £	Nature of Reserve
Elections Reserve	50,000	To fund elections and bi-elections.
COVID-19 Recovery Reserve	100,000	Community Grants, Events and Environmental projects
Total Revenue Reserves	150,000	
Capital Reserves	Balance £	Nature of Reserve
Buildings Asset Management Reserve	250,000	To fund building works
Vehicle and Machinery Renewals Reserve	250,000	To replace vehicles and machinery.
Play Equipment Renewals Reserve	500,000	To replace and upgrade play areas.
Street Equipment Renewals Reserve	75,000	To replace street equipment.
Sports Complex Reserve	50,000	To support investment at the sports complex.
Golf Complex Reserve	50,000	To support investment at the golf complex.
ICT and Office Equipment Renewals Reserve	75,000	To upgrade and replace office equipment.
Total Capital Reserves	1,250,000	

Appendix 5 - 2022/23 Budget Survey Results

1. Having considered all of the services provided by the Town Council, do you feel that the Town Council Tax of £166.72 per year represents value for money?

Yes	40	60.6%
No	26	39.4%

2. All things considered, are you in support of the Council's proposed 2022/23 Revenue and Capital Budget and the 1.99% increase in the Town Council Tax?

Yes	38	57.6%
No	28	42.4%

2a. If no to question 2 above what would you propose and why?

1. Unsure. Would prefer more money to go to policing of Newton Aycliffe. Maybe some of the council increase could go to improving crime support and prevention.
2. Decrease across bottom bands but increase too bands to support the vulnerable.
3. To remain the same, I think because we are not sure how the money is spent raising it just seems instantly negative. We probably can find where the money is spent but you have to search for it maybe. This also relates to question 1 as £166 may be fair but not sure where it goes
4. The amount we pay for council tax is ridiculous as it is we pay over £80 a month more than the same house Pays in London. Is there any reason why ?
5. I live in Aycliffe Village and believe that in spite of the relatively large contribution from residents to the council tax we are generally the forgotten part of any investment. I would only support an increase if I felt we were remembered and invested in.
6. It's high enough now
7. However, with utility increased prices etc. I wonder if this percentage is effectively a cut.
8. Generally, I am surprised at the level of support that several services require, namely the big-ticket items such as the cost of running the sports complex, the golf course and its driving range. These items should be either amalgamated within the wider DCC council tax, membership fees raised to fully cover costs or ideally privatised to bring a significant or total reduction to those budgets.
9. I feel a freeze at the least is the best option at present, people are still suffering widespread financial difficulties and everything is set to rise in the next year with no pay rises. For all this is yes a small cost per household when broken down, the very least our town council could do is freeze any rises at present and look to recoup the proposed amount elsewhere with cost effective savings.
10. Grass goes uncut bushes go unkept on public paths /areas It's XXXX take
11. Greedy council robbing it's residents
12. Inflation is between 4-5% in real terms this is a reduction in council tax not that many will see this.
13. In Aycliffe we pay the highest Council tax in the North East and there are hardly any shops or services provided for families on low or middle incomes.
14. No increase, it's ridiculous how much council tax we pay, we are band C, why do we pay so much when Darlington has so much more than us? We have a second rate town centre, second rate everything. The flower beds are lovely in the summer though which is more than can be said for the grassed areas! Living cut this part, someone else cuts another, absolute debacle and an absolute disgrace!
15. Scrap the town council and hand the responsibility to Durham County. Too much tax payers money wasted on non essential services. Give the money to emergency services instead
16. We pay enough council tax as is
17. Paying extra for what? Kids trashing and digging up freshly planted trees, through ingredients mud balls off people's windows. The increase should be given to employ more police or calling in the army to sort the kids out

18. None too much
19. I feel our council tax is higher than most neighbouring towns and I can't understand why.
20. I am a band D council tax payer and our monthly bill is far too high for the services we receive!!
21. Decrease. One of the highest in country. Why? What extra services do we get? No shopping no market. Roads are a mess. Grass cutting is less and less frequent. It's dreadful.
22. Seems to be an increase every year but nothing to show for it for the people of the town.
23. The sheer volume of council tax we pay now is making it harder to live and feed a family. An increase would only make a terrible situation worse!
24. Decrease, everything is going up, show some good faith to the low income town.

3. Do you have any specific comments to make on the 2022/23 budget proposals and what, if any, changes would you like to see in the final budget?

1. I think the Town Council and all of its staff are amazing and do a fabulous job.
2. There is no information or plans given in relation to what work is planned for cemeteries, parks etc
3. Why does the fire service get the least?
4. no
5. Town council does excellent job, think budgets should be more localised, they need bigger budgets
6. Scrap the Senior Citizen trips, as this only benefits a small proportion of the town. The money should be spent on events that all ages can attend.
7. The ground maintenance of public areas including hedge row's, grassed areas and play area's is appalling. There is no care or pride taken to maintain all area's. Instead prioritising certain area's over others. Such as Tesco park being beautiful and Aycliffe Village park not even safely maintained and certainly no flowers. Disgusting.
8. How can it be justified to spend £61,800 on Senior Citizen Trips when fun in the park is on for several days and everyone is allowed to attend multiple days and venues and costs almost £20K less!
9. Clearly, it is not possible to simply close the sports complex or to remove council services. I, therefore, propose that a sum of money should be set aside in this year's budget for a feasibility study on the disposal or closure of the Sports Complex, golf course and driving range. The feasibility study should also consider the short and long-term revenue costs associated with the maintenance and capital costs for a replacement sports building. The current building is old and is unlikely to be environmentally efficient and must have a limited 'life' expectancy. The feasibility study must therefore also consider replacement building costs, any alternative private uses of the existing sports complex building and potential alternative uses of the land post demolition which could raise a capital receipt to the town council. The cost set aside for the senior citizen's trips must be justified to ensure that only Great Aycliffe residents who are eligible by age and their carers attend. I am not suggesting that it be means-tested but that the role in organising the event be devolved to the third sector. Perhaps community groups may be a better alternative to organising the events. Perhaps a budget could also cover trips to other specialist groups such as children or young adults with learning or physical disabilities. Is there a need to contribute to capital reserves? The level of the capital reserve should be identified and a maximum sum agreed as necessary in line with national audits. This would then determine the need to contribute or not The split between the functions of DCC and the town council in terms of the environment is not clear. Can clarity be given in the final budget papers as to the specific roles and areas of the environment that the town council maintain and the direct and indirect workforce employed in these areas for the budget sum requested?
9 continued: The costs for the feasibility study should be met by a reduction in the Sports Complex and golf course subsidies which may result in a reduced activity program. Staff budgets are difficult to identify from this survey. There are significant corporate management costs, works and depot costs and finance section costs. It is unknown if for example the sports complex and golf course staff are included in the overall cost of the service provision or within the corporate management provisions. Perhaps budget savings between 5 and 10% of these costs should be made to offset any increases in the town council tax.
10. It's time to use the sports complexes as businesses and not subsidise them so much with council tax funding. Rise the prices slightly! Maintain their cheapest in the town and affordability to all but for example 25p on a pint would keep it the cheapest but raise much needed capital for the running costs and repairs.
11. It is difficult to make decisions without knowing how the departments plan to spend the money.

12. Pay for things to do for the kids, baby groups get the elderly trips out and put money into the charity groups that help the people of the town.
13. Ensure that the money spent is visible and provides real improvements for the people of Aycliffe.
14. How about a tax Decrease
15. Something to help address the anti social behaviour we have been seeing In the town
16. More free services for children and teens. More availability of shops in the ghost town centre. Freeze Council tax.
17. Lower council tax for lower rate amenities
18. No
19. Why should council tax be used for cemeteries? Surely those choosing burial should meet the cost of upkeep or maybe their families should take responsibility for this non essential maintenance Flower beds across the town could be used by schools and community groups, perhaps young people might find it more interesting than running amok in the town damaging property and endangering others. Prime example being the 'community orchard' which was planted & destroyed earlier this year. If the troublesome youngsters were encouraged to participate in the creation of local amenities they may be more interested in preserving rather than destroying them.
20. More money for police patrols
21. No
22. Get a compulsory purchase order and get our town back from freshwater before we end up with nothing! Rebuild the town with an indoor shopping facility with Lower shop rents/extra parking to encourage Retailers to join our dying town and increase footfall.
23. I don't feel we should have any increase. Reason being is just keep doing what your doing, no need to increase it. I've also seen the spends and can see we completely overspend on some areas like the golf course at the complex for example.
24. A council tax reduction!
25. Decrease
26. As you compile the budget for the services that Great Aycliffe Town Council provides, your main objective should be to provide services that every person in Newton Aycliffe can take advantage of if they so wish to do so. No service that you provide, within the budget, should exclude any person/s living on the town. The Senior Citizen Trips exclude the majority of the residents of the town. Therefore, I would suggest that the money from these trips could be used elsewhere, to encompass a more general population of Newton Aycliffe.
27. No, I've reviewed the proposals and they seem reasonable in the circumstances
28. Whats the point of putting what id like to see when clearly with not long left before new bills are generated is anything going to change? Highly doubt this....
29. No
30. A decrease in council tax to help support families
31. More should go to emergency services and maintaining public areas.
32. Get council staff out of warm vans and into work. The amount you see say around is disgraceful.

4. Which Council services are most important to you i.e. where budget cuts should not be made and where any future investment should be targeted?

Service Area	Votes
Environment, Nature Parks and Open Spaces	51
Litter and Dog Bins	49
Parks and Play Areas	46
Fireworks Display	32
Santa Tours	32
Flower Beds	31
Fun in the Parks	31
Cemeteries	27
Allotments	25
Christmas Lights	24
Oak Leaf Sports Complex	22
Park Patrol Service	21
Large Community Events such as the Big Brass Bash	21
Public Seating	20
Bus Shelters	19
Senior Citizens' Trips	18
Football Pitches	16
St. Oswald's Pre-School	15
Oak Leaf Golf Course and Driving Range	9
Financial Management	9
Moore Lane Environment Centre and Environment Events	6
Councillors	5
Corporate Management and Administration	5
Civic Events and the Office of Town Mayor	3

5. Which Council services are least important to you i.e. where budget cuts, if they are required in the future should be targeted?

Service Area	Votes
Civic Events and the Office of Town Mayor	38
Councillors	37
Corporate Management and Administration	35
Oak Leaf Golf Course and Driving Range	28
Financial Management	25
Senior Citizens' Trips	19
Large Community Events such as the Big Brass Bash	17
Oak Leaf Sports Complex	16
Fireworks Display	16
Allotments	13
Flower Beds	12
St. Oswald's Pre-School	12
Moore Lane Environment Centre and Environment Events	11
Football Pitches	11
Bus Shelters	9
Public Seating	9
Cemeteries	6
Park Patrol Service	6
Fun in the Parks	6
Christmas Lights	6
Santa Tours	5
Environment, Nature Parks and Open Spaces	3
Parks and Play Areas	3
Litter and Dog Bins	2

6. Are there any new services or initiatives in which you would like to see the Town Council make investment in the future, either by raising the Town Council Tax or by reducing spending in existing services?

1. No, everything is just perfect.
2. More help and support to Mental health. Changes to Fun in the park. Same entertainment for numerous years. Maybe time for a rethink, and healthier food provided for children at this event.
3. Reduce police funding. Increase community projects.
4. I'd like to see the council work more closely with providing greater youth provisions outside of the usual play parks or the big yearly events. What I think is missed in most cases is the change in how most teenagers don't use a play park designed for younger children and if they do, it's often because there is nowhere else to go. How teenagers enjoy themselves has drastically changed over the last 20 or so years, growing up in Aycliffe for this specific age group can be boring. While I don't dismiss the great activities put on for younger generations this specific demographic is frequently missed. We live in a world of technology where entertainment is fundamentally consumed in a different way, there is scope for linking up with various community groups to provide a space for teenagers to be teenagers. Gaming nights, age appropriate movie nights, music gigs and so on. I believe it urgent we address this gap in services provided in our town to help combat some of the ASB which often occurs due to a lack of age appropriate youth provision.
5. More allotments
6. Dog park would be nice More bins along wooded walks
7. more use of IT and smart tech.
8. Scrap Senior Citizens trips, Senior citizens have and do benefit and are not specifically excluded from attending other events such as fireworks display or santa clause tour. Yet unless your in the age bracket of Senior citizen you can't attend it is unfair we all pay the same and don't think it's cost effective as everyone on the town doesn't benefit from the trips as we are not old enough age discrimination springs to mind.
9. Think more needs to be done on anti social behaviour by teenagers, some road surfaces are poor
10. Analysis of the use of community volunteers to see the savings that could be made
11. Raise the Council Tax to raise funds for more staff so you are able to keep on top of basic services like grass cutting and general grounds maintenance
12. Instead of widening paths that few walk on, it would be valuable to spend money on car parking for residents in areas where there is so little that it is now extremely dangerous..namely Atkinson Gardens in Aycliffe Village.
13. Spread the flowers and ground maintenance evenly to ensure that all area's are clean, safe a pleasant to be in.
14. The town council generally do a very good job.
15. Loneliness is something that all of us have felt or will feel in our lives. It does not just affect the elderly but perhaps they are the ones that most of us think about being lonely following the loss of a partner. Could some of the budget be set aside for initiatives to improve the well-being of our residents by encouraging groups of people to get together? Perhaps parts of the community events budgets including the fun in the park budget should be targeted at hard to reach individuals. The same with the senior citizen's trips and allotment budget provision. Again this would be a sum of money set aside to community groups to administer. As above the cost of this initiative must be cost-neutral.
16. I feel our town council provide a beautiful maintained town and no further services are required. New initiatives could include cost reduction savings and environmental protection to help with climate control.
17. Mental health and wellbeing
18. Reduce what councilors get it should be a service to the community not a payday stop spend money needlessly on flowers for the tubs every season.
19. Ensure fairness , ie make sure ALL areas of Aycliffe see the benefit
20. Stop wasting it on xxxx

21. More events. Aycliffe is a thriving town compared to many in the north east when comparing job prospects, we are lucky in many ways but it's a vacuum for things to do for entertainment which means many people have to go off the town to enjoy themselves like eating out, bars and most other activities. More regular events aimed at different groups like under 18, families and over 18s would help keep people on the town. Music events, craft fairs, a beer festival like what some towns do at their civic halls (Stockton) could be done at the sports complex and bring people to aycliffe for pleasure instead of just work.
22. I'd like to see more money put into the fire service. There have been so many cuts over the years and cover for the local community is poor, I don't think people recognise that there is a delay in call outs between 1900-0700 due to cuts.
23. Oak leaf should be self funding as a private business rather than a drain on council tax. Scrapping 6 town council would remove an unnecessarily expensive extra level of bureaucracy and release more funding to essential services. Perhaps then charities and communities wouldn't have to scrape together the money to buy and maintain defibrillators. Engage more with young people who claim they have nowhere to go and end up destroying the limited free amenities available as they don't meet their needs. Get them involved in community projects like gardens, allotments, parks, outdoor activities, environmental cleanups. If we don't invite and inspire them they will never engage or have any desire to own their community.
24. Public toilets in the town center. Other than tescos there is only the leisure center and during covid these were all locked
25. No
26. No
27. Transport from woodham to greenfield end of town. Children who don't go to woodham cannot get the bus to school. So long walk, not all with footpath or lift from parents. Even if it was just a school service twice a day
28. More woodland management would be a welcomed addition to the environment, I appreciate you do some, however a lot more is needed.
29. More police on the streets to deal with ASB. It's taken a year to have a camera fitted on Williamfield way but no other streets have. Idiots flying down Pease way, Emerson way, Beechfield to name a few. Traffic calming needs to be put in place ASAP
30. I think the Town Council provide excellent value for money. My only suggestion, not about services or initiatives, would be to publish the budget online and in the Newton News in a simpler version. I know some people don't read the information if it is overwhelming but I think people need to know what the budget is and how it is spent. You may do this - I've just not seen it.
31. No
32. Reduce spending!
33. The golf course at the oak leaf is a waste of council money, sell it off privately, if we are paying for it in our tax we should not have to pay Green fees to play. It's shameful how expensive it is to play even when I pay tax for it already.