

**Kendal Town Council Full Council Meeting
6th February 2023**

Proposed Budget 2023-24

	<i>Budget 22-23 (with authorised changes)</i>	<i>estimated outturn</i>	<i>Proposed budget 2023-24</i>
Committee Management			
Staffing	245,000	262,389	280,000
Premises	19,000	21,041	21,500
IT	17,500	21,292	14,000
Newsletter	11,500	11,500	12,500
Insurance and Finance	12,000	10,844	12,000
General office & Contingencies	15,000	13,550	12,000
Vehicle	2,500	3,468	5,000
Elections	7,777	7,777	30,000
Equality and Diversity	150	150	150
Kendal Futures	15,000	15,000	15,500
Visit Kendal	16,750	16,750	16,600
Total	362,177	383,761	419,250
Mayoralty & Arts			
Allowance	5,250	5,524	5,524

Travel	800	500	800	
Functions	7,500	7,500	7,500	
Twinning	2,500	1,800	1,500	
Exhibition	2,000	2,000	1,000	
Museum	2,000	2,000	2,000	
Regalia	-		-	From Reserves
Total	20,050	19,324	18,324	

Audit, Grants and Charities

Community Grants Core	22,500	22,500	24,000	
Community Grants Discretionary	18,500	18,500	19,000	
Total	41,000	41,000	43,000	

Christmas Lights and Festivals

Lights & Electricity	18,250	18,250	18,850	
Infrastructure & Maintenance	10,000	10,000	3,000	
Switch on	3,500	3,524	4,500	
Bunting	1,250	1,137	1,250	
Coronation	5,000	3,283	10,000	
Festival Grants	30,000	23,000	25,000	
Total	68,000	59,194	62,600	

Kendal in Bloom

Floral Displays	21,500	21,526	26,500	
Projects and Grants	8,700	6,500	8,500	
Total	30,200	28,026	35,000	

Allotments

Capital expenditure	*	*	*	From Reserves
Revenue Expenditure	8,000	8,000	8,800	
Water	1,800	1,800	1,800	
Rent	900	840	950	
Pest control	3,000	3,000	3,000	

Total		13,700	13,640	14,550	
Environment & Highways					
New infrastructure		8,156	1,307	-	From Reserves
Infrastructure maintenance		3,000	3,639	3,700	
Footway maintenance		-	-	-	From Reserves
Footway lighting		3,751	3,751	4,200	
Bins		2,650	2,650	3,000	
Town Centre		-	-	*	From Reserves
Climate Change	*	*	*	*	From Reserves
Footpath Development		-	-	*	From Reserves
20mph	*	*	*	*	From Reserves
Total		17,557	11,347	10,900	
Planning					
FRSWG		40,000	40,000	20,000	
Total		40,000	40,000	20,000	
Revenue Budget Total		592,684	596,292	623,624	

Kendal Town Council

Draft Proposed Reserves Budget 2023-24

Version 5 27 January 2023

Reserve		Fund at 1 April 2022	Paid in	paid out	Estimated Fund at 1 April 2023	Paid in	paid out	Estimate Fund at 31 March 2024	"24/25 paid in
Wainwright Fund		11,600		250	11,350	-	250	11,100	250
Allotments		68,119		30,000	38,119	-	25,000	13,119	
CIL		34,805	68,176	20,000	82,981	8,000	32,500	58,481	
Arts		17,888		6,800	11,088			11,088	-
Development		155,016	22,000	86,817	90,199	20,000	87,495	22,704	
E&H		7,349	800	8,149	-	-		-	-
FRSWG		70,000	40,000		110,000	20,000		130,000	- 20,000
River Connectivity		31,000		31,000	-		-	-	
Elections		12,037	5,000		17,037	30,000	36,327	10,710	
General Reserves		13,973	47,076	41,029	20,020	20,000		40,020	
Balance		421,787		224,045	380,794		181,572	297,222	

Kendal Town Council

Budget 2023-24

Council Tax and Precept Estimations

Revenue Budget 2023 (from page 1) Total 623,624

Council Tax Base **2022** **2023**
 10730.14 10785.7

	<i>2022-23 Budget</i>	<i>2022-23 Est Outturn</i>		<i>Proposed 23-24</i>
Income				
Precept	502,285	502,285		567,997
SLDC Grant	34,147	34,147		33,046
Bank interest	1,320	320		1,500
CIL Receipts	30,000	68,176	Receipts to reserve	
Allotment Rent	22,000	22,000		22,500
Other income	10,000	100		1,000
			Total	626,043

How much will it cost Council Tax Payers?

	<i>Council Tax in 22-23</i>	<i>Proposed Council Tax 23-24</i>	<i>Percentage increase</i>	<i>equivalent in pence per week</i>
Band A	31.21	35.11	12.5%	8
Band B	36.41	40.96	12.5%	9
Band C	41.61	46.81	12.5%	10
Band D	46.81	52.66	12.5%	11
Band E	57.21	64.36	12.5%	14
Band F	62.41	70.22	12.5%	15