

BELPER TOWN COUNCIL

REPORT TO FGS COMMITTEE: 22-23 BUDGET PROPOSAL

The attached worksheet provides a detailed breakdown of the proposals for the Council's 22-23 spending plans for consideration by the Finance, Governance & Staffing Committee.

It is essentially a working document which gives a forecast of the resources that the Council will require to fund all of the services, events and facilities that it provides plus additional one-off investments funded through the Council's Earmarked Reserves. It has been based on the following principles:

- maintaining current standards for existing services, events and facilities;
- ensuring delivery of improved amenities for the town;
- safeguarding a prudent level of balances and reserves;
- achieving a zero increase in council tax.

It includes future expenditure identified by the Town Clerk/RFO (based on current year spending), requests for Grants from local organisations and projects proposed by Arts Events & Heritage, Facilities Environment & Local Economy and the Youth Council.

The information is presented in the following format detailing each budget line:

SPREADSHEET COLUMN	DESCRIPTION
Nominal	Individual budget line code
Income/Expenditure	Description of income or expenditure
FY21/22 Budget	Agreed 21/22 Budget
Actual to 31 October 2021	Income/expenditure from 01/04/2021 - 31/10/2021
Forecast to 31 March 2022	Forecast income/expenditure from 01/11/2021 - 31/03/2022
Forecast Budget to 31 March 2022	Forecast impact on budgets based on above forecast
Impact +/- on General Reserve	Increases/Reductions to General Reserve based on above
Notes	Rationale behind budget lines
FY 22/23 Budget Proposal	22/23 budget lines for consideration
Net Impact of Budget Proposal	Differences between 21/22 and 22/23 budget lines
Percentage	Above expressed as a percentage (not applicable for new or redundant budget lines)

Thank you to everyone who has contributed to this proposal.

Christine Marlow | Responsible Financial Officer | Belper Town Council
November 2021