

Draft Three Year Forecast - Ellesmere Town Council

Expenditure		2021/2022 Actual	2022/2023 Estimate	2023/2024 Estimate	2024/2025 Estimate
101	Town Council Admin	69,777	23,506	24,211	24,937
102	Civic Expenses	1,828	1,580	1,627	1,676
103	Community Services	31,681	29,571	32,528	35,781
103	Christmas Lighting	5,250	5,250	5,513	5,788
103	CCTV	3,722	5,000	5,150	5,305
103	Public Conveniences	29,901	11,500	11,845	12,200
103	Street Lighting Maintenance		1,570	1,727	1,900
103	Street Lighting Energy	1,270	2,000	2,200	2,420
104	Recreation	2,008	2,500	2,575	2,652
107	Events & Grants	1,865	600	618	649
150	New Loan repayments	5,700	3,220	2,188	6,341
201	Town Hall Administration)	23,114	26,600	27,398	28,220
202	Town Hall Maintenance)	12,258	16,440	16,933	17,441
203	Town Hall Wages	27,207	37,145	38,259	39,407
101	Town Council Wages	76,403	76,024	79,825	83,816
110	Bank Charges		100	100	100
Total		291,984.00	242,605.63	252,697.55	268,633.81
Income other than precept					
101	Interest	409	413	417	421
101	Burial Loan				
101	Ellesmere Rural Parish Council				
101	Grants	12,000			
210	Room Hire	18,440	19,362	19,749	20144.2248
210	Art Screen Hire	0	0	0	
210	Bar Revenue	0	0	0	
104	Leases/Rents	806	806	806	806
110	Town Council Income	0	0	0	0
110	Cross Street Toilets	2,671	2,805	2,861	2918
110	Town Council Income	11,356			
Total		45,682.00	23,385.64	23,833.10	24,289.47
112	Neighbourhood Fund	11,392	19,692		
receipt/Grant					
	Precept	232,680	244,314	249,200	254,184
	Council Tax Support Grant				
Total		289,754	287,392	273,033	278,474
Total					

In order to show a 0% increase in the Band D council tax charge for 2022/23 council tax demands notices the town council precept requirement for 2022/23 would need to be £233,002 compared to £232,680 as requested in 2021/22.

2022/23 Band D council tax charge = £157

Anticipated spend 2022/23 +2%

Anticipated spend 2023/24 +3%

Anticipated spend 2023/24 +3%