

RIPLEY TOWN COUNCIL

MEDIUM TERM FINANCIAL PLAN AND  
BUDGET PROJECTION

			DRAFT		DRAFT		DRAFT		DRAFT	
		<u>2021/2022</u>	<u>2022/2023</u>		<u>2023/2024</u>		<u>2024/2025</u>		<u>2025/2026</u>	<b>Comments</b>
		<b>Budget</b>	<b>Budget</b>		<b>Budget</b>		<b>Budget</b>		<b>Budget</b>	
	<b>Income Detail</b>									
1076	Precept	342,000	342,000		342,000		375,000		408,000	10p per week annual increase wef 2024
1077	AV Grant									
1090	Interest Received									
1100	Miscellaneous Income									
1110	Grants Received									
1415	Allotments Income	150	150		150		150		150	
	<b>Total Income</b>	<b>342,150</b>	<b>342,150</b>		<b>342,150</b>		<b>375,150</b>		<b>408,150</b>	
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		<u>2021/2022</u>		<u>2022/2023</u>		<u>2023/2024</u>		<u>2024/2025</u>		<u>2025/2026</u>	<b>Comments</b>
		<b>Budget</b>		<b>Budget</b>		<b>Budget</b>		<b>Budget</b>		<b>Budget</b>	
	<b>Expenditure Detail</b>										
4000	Clerk's Salary	66,000	1)	69,000	1)	70,400	1)	74,000	1)	77,750	5% increase each year + addl hours
4001	Deputy Clerk		1)		1)		1)		1)		Included in 4000
4005	PAYE		1)		1)		1)		1)		Included in 4000
4010	Mileage		1)		1)		1)		1)		Included in 4000
4002	Planning Clerk		1)		1)		1)		1)		Included in 4000
4018	Printing (Not Newsletter)		2)		2)		2)		2)		Included in 4230
4019	Admin and Postage		2)		2)		2)		2)		Included in 4230
4100	Mayor's Allowance	2,400		2,500		2,600		2,700	###	2,300	£100 increase ech year
4106	NI Town Council		1)		1)		1)		1)		Included in 4000
4107	Website		2)		2)		2)		2)		Included in 4230
4200	Play Areas	13,000		14,000		14,000		14,000		14,000	Includes replacement equipment
4201	Stationery		2)		2)		2)		2)		Included in 4230
4202	Telephone & Internet		2)		2)		2)		2)		Included in 4230
4205	Audit	1,400		1,500		1,600		1,700		1,800	£100 increase each year
4206	Software		2)		2)		2)		2)		Included in 4230
4210	Subscriptions	2,300		2,400		2,500		2,600		2,700	£100 increase each year
4212	Toilets	18,000		20,000		20,000		20,000		20,000	Vandalism increase
4215	Councillors Training			1,000		1,000		1,000		1,000	
4220	Newsletter	18,000		19,000		20,000		21,000		22,000	Increased per historic cost
4225	Insurance	5,000		5,000		5,000		5,000		5,000	End of 3 year agreement + Greenwich
4230	General Expenses	11,000	2)	11,500	2)	12,000	2)	12,600	2)	13,200	5% increase each year
4235	Elections	10,000		6,000		24,000		6,000		6,000	Elections 2021 and 2023
4300	Community Grants S137	36,000		46,000		46,000		46,000		46,000	Increased demand
4305	Christmas Lights	40,000		60,000		60,000		60,000		60,000	Additional lights in villages
4310	Footpath Maintenance	1,000		1,000		1,000		1,000		1,000	New footpaths identified
4400	Environmental Improvements	12,000		42,000		42,000		42,000		42,000	Addition Town Council attention
4405	Hanging Baskets + Planters	12,000		15,000		15,000		15,000		15,000	Additional Winter planting
4415	Allotments	1,000		1,000		1,000		1,000		1,000	Hedge and border maintenance
4500	War Memorials	500		500		500		500		500	
4505	Bus Shelter Maintenance	1,000		1,000		1,000		1,000		1,000	Cleaning and maintenance only
4510	Comm Promo Events & Dev	16,000		17,000		18,000		19,000		20,000	Bigger and better events
4519	Office Rent	14,000		14,000		14,000		14,000		14,000	End of initial contract
4515	Youth Provision	20,000		30,000		30,000		30,000		30,000	Additional villages input
4727	Legal Fees	5,000		5,000		5,000		5,000		5,000	Neighbourhood plan and other issues

