

**RIPLEY TOWN COUNCIL**

**MEDIUM TERM FINANCIAL PLAN AND  
BUDGET PROJECTION**

**Ripley Town Council  
Short Term Financial Plan  
2022/2024 - Revised 7th November 2022**

		Original	<b>REVISED</b>		DRAFT
		<u>2022/2023</u>	<u>2022/2023</u>		<u>2023/2024</u>
		<u>Budget</u>	<u>Budget</u>		<u>Budget</u>
	<b><u>Income Detail</u></b>				
1076	Precept	342,000	342,000		342,000
1077	AV Grant				
1090	Interest Received		100		100
1100	Miscellaneous Income -		5,000		5,000
1110	Grants Received		1,000		
1415	Allotments Income	150	150		150
	<b>Total Income</b>	<b>342,150</b>	<b>348,250</b>		<b>347,250</b>
		=====	=====		=====
	<b><u>Expenditure Detail</u></b>				
4000	Salaries	70,000	112,000	1)	120,000 1)
4018	Printing (Not Newsletter)			2)	2)

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			<u>Budget</u>		<u>Budget</u>		<u>Budget</u>
4019	Admin and Postage					2)	2)
4100	Mayor's Allowance		2,500		2,500		2,500
4107	Website					2)	2)

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			<u>Budget</u>	<u>Budget</u>		<u>Budget</u>
4200	Play Areas		14,000	5,000		5,000
4201	Stationery				2)	2)
4202	Telephone & Internet				2)	2)
4205	Audit		1,500	1,500		1,600
4206	Software				2)	2)
4210	Subscriptions		2,400	2,400		2,500
4212	Toilets		20,000	16,000		16,000
4215	Training		1,000	500		2,500
4220	Newsletter <b>Reduce to 4 per year</b>		19,000	11,000		11,000
4225	Insurance		5,000	3,000		3,000
4230	General Expenses		11,500	14,000	2)	15,000 2)
4235	Elections		6,000	0		26,000
4300	Community Grants S137		46,000	25,000		25,000
4305	Christmas Lights		60,000	60,000		70,000
4310	Footpath Maintenance		1,000	1,000		1,000

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		<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
4400	Environmental Improvements	42,000	7,500	7,500
4405	Hanging Baskets + Planters	15,000	17,000	19,500
4415	Allotments	1,000	1,000	1,000

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		<u>2022/2023</u>	<u>2022/2023</u>	<u>2023/2024</u>
		<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
4500	War Memorials	500	500	500
4505	Bus Shelter Maintenance	1,000	700	1,000
4510	Comm Promo Events & Dev	17,000	18,200	15,000
4519	Office Rent	14,000	10,000	10,000
	Youth Provision	30,000	70,000	50,000
	Recreation Provision <b>Grants to Greenwich</b>	30,000	50,000	30,000
4727	Legal Fees	5,000	2,000	2,000
4728	Professional Fees - <b>Neighbourhood Plan</b>	10,000	2,000	2,000
4730	Projects - <b>Warm Wednesday</b>	13,000	2,000	2,000
	<b>Total Expenditure</b>	<b>438,400</b>	<b>434,800</b>	<b>441,600</b>
		=====	=====	=====
4320	Contribution to (from) Reserves	(96,250)	(86,550)	(94,350)

Balance Brought Forward	365,225	365,225	278,675
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Balance Carried Forward	268,975	278,675	184,325
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