

Major changes between 2022/23 Base Budget and 2023/23 Proposed Budget

Decrease in Planned and Preventative Maintenance expenditure	-£49,100
Increase in Grounds Maintenance recharges	£53,930
Utilities	£6,430
Increased income from burial fees	-£10,470
Christmas Decorations - contract	£7,000
Events	£5,000
Service Management recharges	£7,480
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	£20,270
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2023/24 Budget Analysis

Reoccurring Expenditure	612,220
Planned Preventive Maintenance	95,510
2023/24 Total Budget Requirement	707,730

Planned and Preventative Maintenance Schedule

Coalville Park Public Conveniences - refurb disabled toilets	4,500
Cropston Drive Pavilion - renovation of changing rooms	4,000
Scotlands Rec Ground Sports Pavilion - options appraisal & maintenance	9,000
Scotlands Rec Ground Bowls Pavilion - replace bowls store doors	910
Coalville Closed Cemetery - tree works	1,050
Coalville Cemetery - tree works	1,800
Coalville Cemetery - path sealing	4,130
Ascot Drive play area - fencing works	1,540
Cropston Drive play area - replacement equipment	6,580
Greenhill BMX play area - replacement equipment	32,780
St Faiths Rd play area - replacement equipment	16,360
Staples Drive play area - fencing works	10,340
Sunningdale play area - fencing works	2,520
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	95,510

Options Appraisal – Council Tax Increase v Savings Needed

Options Appraisal - based on a council tax base of 6743 and opening deficit of £16,842

Option	1		2		3	
	No Increase		Inflation		No Savings	
Balances*	0%	10%	0%	10%	0%	10%
Council Tax Increase	0%	0%	10%	10%	42.7%	55.0%
Savings Needed	212,280	273,500	162,510	223,730	-	-
<u>Council Tax</u>						
2022/23	73.81	73.81	73.81	73.81	73.81	73.81
Increase	-	-	7.38	7.38	31.48	40.56
2023/24	73.81	73.81	81.19	81.19	105.29	114.37

*Based on balances at the end of the year either nil or the recommended 10%

Every 1% of Council Tax increase reduces savings by £4,980

Major changes between 2022/23 Base Budget and 2023/23 Proposed Budget

Decrease in Planned and Preventative Maintenance expenditure	-£450
Increase in Grounds Maintenance recharges	£5,710
Utilities	£1,540
Increased income from burial fees	-£5,330
Service Management recharges	£770
	£2,240

2023/24 Budget Analysis

Reoccurring Expenditure	27,730
Planned Preventive Maintenance	3,400
2023/24 Total Budget Requirement	31,130

Planned and Preventative Maintenance Schedule

Open Space - Tree works	990
Whitwick Cemetery - Tree works	2,410
	3,400

Options Appraisal – Council Tax Increase v Savings Needed

Options Appraisal - based on a council tax base of 2741 and opening deficit of £6,746

Option	1		2		3	
	No Increase		Inflation		No Savings	
Balances*	0%	10%	0%	10%	0%	10%
Council Tax Increase	0%	0%	10%	10%	43.2%	53.8%
Savings Needed	11,300	14,070	8,680	11,460	-	-
<u>Council Tax</u>						
2022/23	9.55	9.55	9.55	9.55	9.55	9.55
Increase	-	-	0.96	0.96	4.12	5.14
2023/24	9.55	9.55	10.51	10.51	13.67	14.69

*Based on balances at the end of the year either nil or the recommended 10%

Every 1% of Council Tax increase reduces savings by £260

HUGGLESCOTE SPECIAL EXPENSES

SPECIAL EXPENSES	2022/23		2023/24	2024/25	2025/26	2026/27	2027/28
	Budget	Forecast Outturn @ Q2	Budget	Indicative	Indicative	Indicative	Indicative
	£	£	£	£	£	£	£
HUGGLESCOTE							
Cemetery & Closed Churchyard	17,920	18,428	18,160	15,080	12,500	17,000	12,780
SPECIAL EXPENSES (NET COST OF SERVICE)	17,920	18,428	18,160	15,080	12,500	17,000	12,780
Service Management recharges	14,060	14,060	14,860	14,860	14,860	14,860	14,860
NET COST OF SERVICES AFTER RECHARGES	31,980	32,488	33,020	29,940	27,360	31,860	27,640

No council tax increase required, sufficient balances are available

Major changes between 2022/23 Base Budget and 2023/23 Proposed Budget

Decrease in Planned and Preventative Maintenance expenditure	-£160
Increase in Grds Mtce recharges	£5,210
Utilities	£1,010
NNDR	£650
Increased income from burial fees	-£7,110
Service Management recharges	£800
	£400

COLEORTON SPECIAL EXPENSES

SPECIAL EXPENSES	2022/23		2023/24	2024/25	2025/26	2026/27	2027/28
	Budget	Forecast Outturn @ Q2	Budget	Indicative	Indicative	Indicative	Indicative
	£	£	£	£	£	£	£
COLEORTON							
Closed Churchyard, Play Area	8,770	9,152	16,060	5,640	5,450	5,470	5,560
SPECIAL EXPENSES (NET COST OF SERVICE)	8,770	9,152	16,060	5,640	5,450	5,470	5,560

Major changes between 2022/23 Base Budget and 2023/23 Proposed Budget

Increase in Planned and Preventative Maintenance expenditure	£6,680
Increase in Grounds Maintenance recharges	£590
	£7,270

2023/24 Budget Analysis

Reoccurring Expenditure	4,580
Planned Preventive Maintenance	11,480
2023/24 Total Budget Requirement	16,060

Planned and Preventative Maintenance Schedule

Closed Churchyard St. Marys - tree works	1,480
Closed Churchyard St. Marys - replace copings/secure brickwork	10,000
	11,480

Options Appraisal – Council Tax Increase v Savings Needed

Options Appraisal - based on a council tax base of 583 and opening deficit of £14,374

Option	1		2		3	
	No Increase		Inflation		No Savings	
Balances*	0%	10%	0%	10%	0%	10%
Council Tax Increase	0%	0%	10%	10%	389.4%	396.8%
Savings Needed	24,130	24,590	23,510	23,970	-	-
<u>Council Tax</u>						
2022/23	10.63	10.63	10.63	10.63	10.63	10.63
Increase	-	-	1.06	1.06	41.40	42.18
2023/24	10.63	10.63	11.69	11.69	52.03	52.81

*Based on balances at the end of the year either nil or the recommended 10%

Every 1% of Council Tax increase reduces savings by £62

Major changes between 2022/23 Base Budget and 2023/23 Proposed Budget

Increase in Planned and Preventative Maintenance expenditure	£8,800
Increase in Grounds Maintenance recharges	£330
	£9,130

2023/24 Budget Analysis

Reoccurring Expenditure	2,470
Planned Preventive Maintenance	9,250
2023/24 Total Budget Requirement	11,720

Planned and Preventative Maintenance Schedule

Closed Churchyard St. Nicholas - tree works	510
Closed Churchyard St. Nicholas - upkeep of stone walls	8,740

Options Appraisal – Council Tax Increase v Savings Needed

Options Appraisal - based on a council tax base of 245 and opening surplus of £1,272

Option	1		2		3	
	No Increase		Inflation		No Savings	
Balances*	0%	10%	0%	10%	0%	10%
Council Tax Increase	0%	0%	10%	10%	210.1%	217.5%
Savings Needed	7,060	7,310	6,730	6,970	-	-
<u>Council Tax</u>						
2022/23	13.72	13.72	13.72	13.72	13.72	13.72
Increase	-	-	1.37	1.37	28.83	29.83
2023/24	13.72	13.72	15.09	15.09	42.55	43.55

*Based on balances at the end of the year either nil or the recommended 10%

Every 1% of Council Tax increase reduces savings by £34

MEASHAM SPECIAL EXPENSES

SPECIAL EXPENSES	2022/23		2023/24	2024/25	2025/26	2026/27	2027/28
	Budget	Forecast Outturn @ Q2	Budget	Indicative	Indicative	Indicative	Indicative
	£	£	£	£	£	£	£
Measham							
Closed Churchyard	6,490	6,492	3,500	3,540	3,570	3,600	3,630
SPECIAL EXPENSES (NET COST OF SERVICE)	6,490	6,492	3,500	3,540	3,570	3,600	3,630

Major changes between 2022/23 Base Budget and 2023/23 Proposed Budget

Decrease in Planned and Preventative Maintenance expenditure	-£3,330
Increase in Grounds Maintenance recharges	£340
	-£2,990

2023/24 Budget Analysis

Reoccurring Expenditure	2,510
Planned Preventive Maintenance	990
2023/24 Total Budget Requirement	3,500

Planned and Preventative Maintenance Schedule

Closed Churchyard St. Laurance - tree works	990
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Options Appraisal – Council Tax Increase v Savings Needed

Options Appraisal - based on a council tax base of 1706 and opening deficit of £2,083

Option	1		2		3	
	No Increase		Inflation		No Savings	
Balances*	0%	10%	0%	10%	0%	10%
Council Tax Increase	0%	0%	10%	10%	73.3%	81.2%
Savings Needed	2,340	2,590	2,020	2,270	-	-
<u>Council Tax</u>						
2022/23	1.87	1.87	1.87	1.87	1.87	1.87
Increase	-	-	0.19	0.19	1.37	1.52
2023/24	1.87	1.87	2.06	2.06	3.24	3.39

*Based on balances at the end of the year either nil or the recommended 10%

Every 1% of Council Tax increase reduces savings by £32

OAKTHORPE & DONISTHORPE SPECIAL EXPENSES

SPECIAL EXPENSES	2022/23		2023/24	2024/25	2025/26	2026/27	2027/28
	Budget	Forecast Outturn @ Q2	Budget	Indicative	Indicative	Indicative	Indicative
	£	£	£	£	£	£	£
OAKTHORPE & DONISTHORPE							
Play Area	13,410	13,777	5,290	5,290	5,290	5,290	5,290
SPECIAL EXPENSES (NET COST OF SERVICE)	13,410	13,777	5,290	5,290	5,290	5,290	5,290

Major changes between 2022/23 Base Budget and 2023/23 Proposed Budget

Decrease in Planned and Preventative Maintenance expenditure	-£8,820
Increase in Grounds Maintenance recharges	£680
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	-£8,140

2023/24 Budget Analysis

Reoccurring Expenditure	5,290
Planned Preventive Maintenance	0
2023/24 Total Budget Requirement	5,290

Planned and Preventative Maintenance Schedule

None

Options Appraisal – Council Tax Increase v Savings Needed

Options Appraisal - based on a council tax base of 915 and opening deficit of £17,250

Option	1		2		3	
	No Increase		Inflation		No Savings	
Balances*	0%	10%	0%	10%	0%	10%
Council Tax Increase	0%	0%	10%	10%	301.9%	311.3%
Savings Needed	16,850	17,380	16,290	16,820	-	-
<u>Council Tax</u>						
2022/23	6.10	6.10	6.10	6.10	6.10	6.10
Increase	-	-	0.61	0.61	18.41	18.99
2023/24	6.10	6.10	6.71	6.71	24.51	25.09

*Based on balances at the end of the year either nil or the recommended 10%

Every 1% of Council Tax increase reduces savings by £56

Major changes between 2022/23 Base Budget and 2023/23 Proposed Budget

Decrease in Planned and Preventative Maintenance expenditure	-£2,480
Increase in Grounds Maintenance recharges	£60
	-£2,420

2023/24 Budget Analysis

Reoccurring Expenditure	470
Planned Preventive Maintenance	2,160
2023/24 Total Budget Requirement	2,630

Planned and Preventative Maintenance Schedule

Open Space Hall Gardens - tree works	600
Closed Churchyard St. Mary's - tree works	1,560
	2,160

Options Appraisal – Council Tax Increase v Savings Needed

Options Appraisal - based on a council tax base of 1053 and opening deficit of £2,698

Option	1		2		3	
	No Increase		Inflation		No Savings	
Balances*	0%	10%	0%	10%	0%	10%
Council Tax Increase	0%	0%	10%	10%	291.6%	295.1%
Savings Needed	3,960	4,010	3,830	3,870	-	-
<u>Council Tax</u>						
2022/23	1.29	1.29	1.29	1.29	1.29	1.29
Increase	-	-	0.13	0.13	3.76	3.81
2023/24	1.29	1.29	1.42	1.42	5.05	5.10

*Based on balances at the end of the year either nil or the recommended 10%

Every 1% of Council Tax increase reduces savings by £14

Major changes between 2022/23 Base Budget and 2023/23 Proposed Budget

Increase in Planned and Preventative Maintenance expenditure	£13,780
Increase in Grounds Maintenance recharges	£240
Removal of external funding	£1,350
	£15,370

2023/24 Budget Analysis

Reoccurring Expenditure	1,800
Planned Preventive Maintenance	15,130
2023/24 Total Budget Requirement	16,930

Planned and Preventative Maintenance Schedule

Closed Churchyard St. Michael's - tree works	2,480
Closed Churchyard St. Michael's - Repairs to stone boundary wall, timber treatment required to ranch fencing and notice board	7,650
Closed Churchyard St. Michael's - timber treatment and repairs to western boundary fencing	5,000
	15,130

Options Appraisal – Council Tax Increase v Savings Needed

Options Appraisal - based on a council tax base of 19 and opening deficit of £1,501

Option	1		2		3	
	No Increase		Inflation		No Savings	
Balances*	0%	10%	0%	10%	0%	10%
Council Tax Increase	0%	0%	10%	10%	1223.1%	1236.1%
Savings Needed	16,990	17,170	16,850	17,030	-	-
<u>Council Tax</u>						
2022/23	73.11	73.11	73.11	73.11	73.11	73.11
Increase	-	-	7.31	7.31	894.21	903.68
2023/24	73.11	73.11	80.42	80.42	967.32	976.79

*Based on balances at the end of the year either nil or the recommended 10%

Every 1% of Council Tax increase reduces savings by £14

APPLEBY MAGNA SPECIAL EXPENSES

SPECIAL EXPENSES	2022/23		2023/24	2024/25	2025/26	2026/27	2027/28
	Budget	Forecast Outturn @ Q2	Budget	Indicative	Indicative	Indicative	Indicative
	£	£	£	£	£	£	£
APPLEBY MAGNA Closed Churchyard	2,950	2,950	3,290	3,320	10,240	3,270	3,380
SPECIAL EXPENSES (NET COST OF SERVICE)	2,950	2,950	3,290	3,320	10,240	3,270	3,380

Major changes between 2022/23 Base Budget and 2023/23 Proposed Budget

Increase in Planned and Preventative Maintenance expenditure	£20
Increase in Grounds Maintenance recharges	£320
	£340

2023/24 Budget Analysis

Reoccurring Expenditure	2,190
Planned Preventive Maintenance	1,100
2023/24 Total Budget Requirement	3,290

Planned and Preventative Maintenance Schedule

Closed Churchyard St. Michaels and All Angels - tree works	1,100
	1,100

Options Appraisal – Council Tax Increase v Savings Needed

Options Appraisal - based on a council tax base of 539 and opening deficit of £9,456

Option	1		2		3	
	No Increase		Inflation		No Savings	
Balances*	0%	10%	0%	10%	0%	10%
Council Tax Increase	0%	0%	10%	10%	233.4%	239.1%
Savings Needed	8,910	9,130	8,520	8,740	-	-
<u>Council Tax</u>						
2022/23	7.08	7.08	7.08	7.08	7.08	7.08
Increase	-	-	0.71	0.71	16.52	16.93
2023/24	7.08	7.08	7.79	7.79	23.60	24.01

*Based on balances at the end of the year either nil or the recommended 10%

Every 1% of council tax increase reduces savings by £38