

Bryanston Square Trust

Preliminary budget proposal for the period 1st January 2023 - 31st December 2023

Revenue and Expenditure overview	Budget 2022	Actual 2022	Variance	Budget 2023	Notes
Revenue	£	£	£	£	
* Rates for Year	60,727	43,324	(17,403)	63,763	N1
* Non-Trustee Keys	21,600	16,650	(4,950)	17,575	N2
* Arrears - rates	7,500	11,113	3,613	7,500	
* Miscellaneous	-	1,000	1,000	-	
Total Revenue	89,827	72,087	(17,740)	88,838	
Total Expenditure (as detailed)	89,222	50,542	38,680	87,072	
Operating Outcome	605	21,545	-	1,766	
Opening balance	54,073	54,073	-	75,619	
Closing Balance	54,678	75,619	-	77,385	

Details of Expenditure	Budget 2022	Actual 2022	Variance	Budget 2023	Change	Notes
Garden Costs	£	£	£	£	£	
* Maintenance Contract	30,672	30,672	-	30,672	-	
* Tree Care & Pruning	11,000	5,664	5,336	11,000	-	
* Gates and Railings	2,000	-	2,000	2,000	-	
* New Gravel	500	-	500	500	-	
* Playground Repairs	1,500	162	1,338	1,000	(500)	
* Lawns/Paths/Clearance	1,000	960	40	500	(500)	
* Planting	4,000	2,405	1,595	5,000	1,000	
* Fertilizer/Mulch	500	-	500	500	-	
* Hanging Baskets	4,500	4,370	130	4,500	-	
* Utilities	300	(2,303)	2,603	300	-	N3
* Electronic Gate	50	-	50	50	-	
* Railings Fund	17,000	-	17,000	17,000	-	N4
* Contingency	3,500	-	3,500	3,000	(500)	N4
	76,522	41,930	34,592	76,022	(500)	
Administration						
* Printing & Stationery	50	-	50	50	-	
* Clerk	6,000	6,000	-	6,000	-	
* Website	750	1,078	(328)	1,250	500	
* Insurance	900	1,133	(233)	1,250	350	
* Professional Fees	5,000	-	5,000	2,500	(2,500)	
* Miscellaneous	-	400	(400)	-	-	
	12,700	8,611	4,089	11,050	(1,650)	
Total Expenditure (as detailed)	89,222	50,542	38,680	87,072	(2,150)	

Notes

N1 5% increase proposed. Shortfall due to late payment by several large rate-payers. Arrears are being cleared.

N2 Some Non-Trustees chose not to renew

N3 Refund received for overpaid charges

N4 Funds retained for future projects