

	A	B	C	D	E	F	G	H	I
62	Precept budget 2020-21								
63		1	2	3	4	5	6	7	
64								Budget	
65		Budget	Actual Exp	Budget	Actual Exp	Budget	Actual	2020-21	
66	<u>INTERNAL EXPENDITURE</u>	2017-18	2017-18	2018-19	18-19	2019-20	2019/20 (6 months)		
67	Council Staff Costs	167,000	195,119	195,000	196,661	210,000	110,119	229,000	
68	Gardener							6,000	
69	Refreshments	0	544	600	520	600	296	600	
70	Gifts	0	341	200	527	500	186	500	
71	Insurance	12,500	12,701	13,000	14,195	15,000	13,941	15,000	
72	Solicitors Fees		1,973		1,014		2,248		
73	Consult'/Arch'/Surveyor		6,661		40,019		6,685		
74	Other Professional Fees	35,000	21,469	35,000	21,444	45,000	3,605	45,000	
75	CLr & Staff Training & Exp	3,000	6,365	4,000	4,335	6,000	1,715	5,000	
76	Advertising & Publicity	3,500	3,165	5,000	2,936	5,000	2,532	5,000	
77	Website	5,000	1,318	1,500	595	1,500	1,075	1,500	
78	Printing, Stationery Etc	1,000	642	1,000	1,428	1,500	671	1,000	
79	Photocopier	2,000	2,961	2,000	3,414	1,500	1,228	500	
80	Telephone/Fax/Internet	3,000	1,587	2,000	3,088	2,200	1,297	2,500	
81	Postage	800	1,133	1,000	956	750	623	500	
82	Bank Charges	500	647	500	499	500	446	750	
83	Misc Office Expenses	1,000		0		0		0	
84	Office Equipment & IT	3,500	8,009	4,000	26,941	25,000	9,988	10,000	
85	PR Consultancy	0	8,448	13,000	12,672	13,000	6,336	13,000	
86	GDPR Cost			0	1,420	0	945	1,000	
87	Election Expenses			0	3,772	0	98	0	
88	Town Projects					30,000	0	30,000	
89	Robes & Uniforms	600	119	600	338	600	3,416	1,500	
90	Mayor's Sunday	1,500	1,894	2,000	1,609	2,000	2,053	2,000	
91	General Civic Exp & Events	1,500	3,933	1,000	3,974	4,000	868	4,000	
92	Mayoral engagements	3,000	2,005	3,000	4,315	4,000	878	4,000	

	A	B	C	D	E	F	G	H	I
93	Archives & Regalia Display						2,435	2,000	
94	Subscriptions	3,000	1,795	2,000	2,483	3,000	2,862	2,000	
95	Local Council Aw' scheme	500		500	0	500	0	500	
96	Community involvement			2,500	1,206	2,500	0	2,500	
97	Youth Projects			0	6,000	6,000	4,667	26,000	
98	TH Cleaning and Materials	13,000	10,482	12,000	8,347	12,000	4,905	12,000	
99	TH Water & Sewage	800	429	600	642	700	284	700	
100	TH Gas	3,500	1,771	3,500	3,191	4,000	1,499	4,000	
101	TH Electricity	3,000	1,623	3,000	2,858	4,000	833	3,500	
102	TH Rates	11,000	10,550	11,000	10,899	11,000	4,884	11,000	
103	TH Maint'ce & Proj	8,000	11,878	8,000	15,777	8,000	3,461	8,000	
104	Flower Boxes & Baskets	1,200	2,257	2,000	1,866	2,000	291	3,500	
105	TH Flags and Access's	500	595	500	253	500	0	500	
106	Weddings	1,200	172	1,000	2,619	1,000	738	1,500	
107	TH Security Cover	500	1,250	1,000	1,944	1,500	906	3,000	
108	TH Premises Expenses		266	500	510	500	272	1,000	
109	Pav Reprs & Maint	2,500	3,792	2,000	1,736	2,000	1,275	2,000	
110	Pavilion Electricity	600	435	600	826	1,000	468	1,000	
111	Pavilion Water&Sewage	500	666	500	1,073	600	1,603	1,000	
112	Storage Facility Rates	0	885	1,000	912	1,000	561	1,000	
113	Storage Fac' Util's & Maint	1,000	261	1,000	1,273	1,500	-13	1,000	
114	Pebbles Maint & Cons'	8,000	0	8,000	166	8,000	0	8,000	
115	Public Toilets Rec	22,000	20,938	20,000	20,222	22,000	15,692	25,000	
116	Public Toilets Station Rd	22,000	20,261	20,000	18,968	19,000	12,069	21,000	
117	Public Toilets St Michaels	11,000	14,622	10,000	6,517	8,000	3,846	8,000	
118	Defibrillator Costs	500	141	500	923	500	112	500	
119	Misc. PB Expense	0	-11	0	34	0	28	0	
120	Repairs/Maint (+Machinery)	3,000	972	900	2,278	1,000	457	1,000	
121	Fuel	1,750	447	200	989	500	308	500	
122	General & Ground Maint	10,000	7,913	6,000	6,589	6,000	5,409	7,000	
123	Vehicle & equipment purch	5,000	33	1,000	898	1,000	6,277	6,000	
124	Vehicle Insurance	0	220	250	565	1,000	632	1,500	

	A	B	C	D	E	F	G	H	I
157		1	2	3	4	5	6	7	
158		Budget	Actual	Budget	Actual	Budget	Actual	Budget	
159	EXTERNAL EXPENDITURE	2017-18	2017-18	2018-19	18-19	2019-20	2019/20 (6 months)	2020-21	
160	Salaries	40,000	25,606	55,000	43847	57,750	15,031	35000	
161	Town Events	10,500	6,533	10,500	7,150	7,150	5,650	12,000	
162	May Fayre (NET)				624		1,610	0	
163	Kilnfields & Wildlife Reserves						581	5,000	
164	Boots Flower Beds (gardener)						66	4,000	
165	SID				6,138	0	92	0	
166	Volunteer Support Warden		585	0	0	1,500	0	1,500	
167	Youth Provision			10,000		20,000	0	0	
168	Grants to Organisations	2,150	6,370	5,000	6,121	6,000	3,000	6,000	
169	Repairs/Maint (Machinery)	3,000	3,552	3,600	5,340	6,000	2,099	6,000	
170	Fuel	1,750	1,798	2,500	1,730	2,500	1,234	2,500	
171	General & Ground Maint	10,000	5,633	6,000	6,368	6,000	-81	1,500	
172	Vehicle & equipment purch	5,000	20,964	10,000	3,843	10,000	4,389	13,000	
173	Vehicle Insurance	0	881	1,000	565	1,000	632	1,000	
174	Benches	1,000	680	500	1,753	1,000	117	1,000	
175	Tools & Sundries	3,000	75	500	304	500	0	0	
176	War Memorial	0		4,500	1,236	1,000	0	2,000	
177	Xmas Lights	11,000	23,352	40,000	27,336	25,000	18	12,000	
178	High Street Power						7,695	0	
179	3G Pitch Hire				500		1,280	1,500	
180	Friday Market		73		2,339	2,000	2,018	2,000	
181	Tourism Town Manager		87			20,000	0	20,000	
182	Consultants/Architect.Surveyors		378				0	0	
183	PPE & Clothing	2,000	1,607	1,000	1,276	1,000	416	1,000	
184	Community Chest Grant			165,000	114,416	0	0	0	
185	One off Grants				3430		0	5,000	
186	VE75 Commemoration						0	2,000	
187	External Total	89,400	98,174	315,100	234,316	168,400	45,847	134,000	

	A	B	C	D	E	F	G	H	I
188									
189	PLANNING EXPENDITURE	2017-18	2017-18	2018-19	18-19	2019-20	2019/20 (6 months)	2020-21	
190	Neighbourhood Plan				304	11,000	3,643	11,000	
191	Legal Advice							10,000	
192	Planning Total	0	0	0	304	11,000	3,643	21,000	
193									
194	Expenditure Grand Total	384,450	507,598	729,350	713,713	688,250	298,744	710,450	
195									
196									
197									
198	2020-21 budget	Expenditure	Income	Precept					
199	Internal	555,450	70,018	485,432					
200	External	134,000	36,593	97,407					
201	Planning	21,000	0	21,000	Proposed	2019/20	Increase	Percentage	
202	Grand Totals	710,450	106,611	603,839	603,839	573,757	30,082	5.24	