

	A	B	C	D	E	F	G	H
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
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
125	Benches	1,000	600	500	0	500	0	500
126	Children's Play Areas	0	10,434	5,000	4,019	5,000	678	5,000
127	Tools & Sundries	3,000	396	500	453	600	188	600
128	Pest Control	0	0	300	0	300	50	300
129	Trees		1,598	2,500	2,102	2,500	180	2,500
130	Town Beacon		0	0	2,800	0		0
131	PPE & Clothing	2,000	719	1,000	483	1,000	98	1,000
132	Vandalism						50	1,000
133	Internal Total	384,450	409,424	414,250	479,093	508,850	249,254	555,450
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	A	B	C	D	E	F	G	H
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
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	
202	Grand Totals	710,450	106,611	603,839	603,839	573,757	30,082	

	I	J	K	L
1				
2	High value reductions			
3	For checking			
4	High Value increases			
5				
6	Calculated figure see totals			
7	Assumed			
8	Assumed			
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11	Code moved to External			
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13	Archives Display			
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25	Invoiced 1/10/19			
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35					Cemetery returned to ABC
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67	Actual plus 4%			
68	Millennium and Fairings			
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79	Modern.gov effect			
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81	Modern.gov effect			
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84	No Ipad purchase			
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89	Accumulating budget			
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	I	J	K	L
93	Ticket Sales in Income			
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97	Combined total			
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104	Winter baskets added			
105				
106	Include security			
107	Meeting security			
108	Recycling bin £360			
109				
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111	Bowls Club repaid share			
112				
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114				
115	Increased water charges			
116	Increased water charges			
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122	£25249 deducted from EMR			
123	Tractor lease			
124	New tractor			

	I	J	K	L
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160	1 member of staff			
161	Tentertainment + OT			
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164	External beds			
165	SID recently purchased			
166				
167	See internal			
168				
169				
170				
171	ABC payment for cemetery work - garage rental to cease			
172	Hedge trimmer			
173				
174				
175				
176	Names to add			
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178	Feeder pillars 21-22			
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182	See internal			
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201					Percentage
202					5.24