

EXPENDITURE	BUDGET 2020/21	PROPOSED 2021/22	
TOWN COUNCIL			
Administration Code 110			
Audit - External & Internal	1,287.00	1,900.00	
Bank Charges	0.00	50.00	
Biffa Waste Disposal/Recycling & Bags	0.00	2,217.00	
Binding Minutes	140.00	140.00	
Buildings Valuations/Surveys	2,000.00	2,500.00	
Company Van Running Costs	0.00	2,250.00	
Credit Card	36.00	36.00	
Dog Bags	1,700.00	3,400.00	
Dog Bin Emptying - ENC	150.00	150.00	
Equipment	2,500.00	2,500.00	
Expenses	200.00	0.00	
Finance System - Bookings & Omega	750.00	1,300.00	
Insurance	4,066.00	4,066.00	
Insurance, excesses to pay	500.00	500.00	
IT Support to inc. Enhancements & Equip.	5,000.00	5,000.00	
Legal Fees	2,500.00	2,500.00	
Licenses	1,300.00	1,300.00	
Newsetters	3,150.00	3,150.00	
Mapping System	140.00	140.00	
Mayor & Deputy Mayor Chain	200.00	200.00	
Microsoft Office 365 - Software & Emails	950.00	1,500.00	
Misc	100.00	0.00	
Mobile Phones	0.00	360.00	
Orange Waste Bags	3,000.00	0.00	
Payroll Provider	320.00	400.00	
Photocopier	800.00	800.00	
Plaque Inscription (Mayor)	25.00	45.00	
Promotional Materials (Plaza/Market)	0.00	660.00	
Stationary/Supplier	1,000.00	4,000.00	
Subscriptions	2,165.00	2,350.00	
Training/Conferences	3,940.00	5,400.00	
Town Awards	100.00	100.00	
Administration Total	38,019.00	48,914.00	
Utilities Code 115			
Business Rates - Office	4,150.00	4,200.00	
Electricity	950.00	975.00	
Gas	1,250.00	1,280.00	
IT Broadband/Phone	1,800.00	1,800.00	
Street Lighting	875.00	900.00	
Water	310.00	320.00	
Library Running Costs	12,000.00	0.00	
Utilities Total	21,335.00	9,475.00	
Repairs & Maintenance Code 120			
CCTV	1,470.00	1,485.00	

Cleaning Windows	385.00	400.00	
Cleaning - Office	960.00	960.00	
Fire/Intruder Alarm	280.00	280.00	
Fire Servicing/Extinguisher Testing	60.00	130.00	
Fishing/Moorings Signage	0.00	750.00	
Green Open Spaces	4,500.00	11,500.00	
Groundsman Contract	48,440.00	49,900.00	
Library Repairs/Maintenance	2,000.00	0.00	
Office Maintenance	2,000.00	1,000.00	
PAT Testing	60.00	65.00	
Play Areas - Continual Maintenance	15,500.00	6,750.00	
Safety Inspection	450.00	600.00	
Street Furniture	1,000.00	2,000.00	
Street Lights Repairs/Maint.(to LED)	500.00	250.00	
Street Signs/Noticeboards	1,000.00	3,000.00	
Tools & Consumables	0.00	2,000.00	
Tree Works / Surveys	12,000.00	12,000.00	
Verge Cutting	7,170.00	11,700.00	
Repairs & Maintenance Total	97,775.00	104,770.00	
Salaries Code 125			
Salaries	122,997.00	109,908.00	
Employer NI Contributions		6,147.00	
Employer Pension Contributions		11,415.00	
Salaries Total (inc HMRC and Pensions)	122,997.00	127,470.00	
Chairmans Fund Code 130			
Chairmans Fund	1,000.00	1,000.00	
Chairmans Fund Total	1,000.00	1,000.00	
S137 Code 140			
S137	250.00	250.00	
S137 Total	250.00	250.00	
Events Code 145			
Arts Festival with £500 contingency	8,000.00	2,500.00	
Christmas Event	4,500.00	4,600.00	
Fireworks	2,500.00	1,800.00	
Movie Matinees	0.00	955.00	
Street Party VE Day / Panto	9,250.00	600.00	
Annual Town Meeting	0.00	350.00	
Virtual Events	0.00	1,000.00	
Civic Service	750.00	750.00	
Events Total	25,000.00	12,555.00	
Christmas Lights Code 150			
Christmas Lights	12,300.00	12,300.00	
Christmas Lights Total	12,300.00	12,300.00	
Grants Code 135			
Souster Trust / Key Worker	0.00	10,000.00	
Other Grants	10,000.00	10,000.00	
Grants Total	10,000.00	20,000.00	
Cemetery Code 160			
Business Rates	285.00	290.00	

Grave Digging	2,000.00	2,000.00	
Repairs/Maintenance	1,000.00	1,000.00	
Water	75.00	150.00	
Cemetery Total	3,360.00	3,440.00	
Toilets Code 165			
Business Rates	0.00	2,170.00	
Cleaning/Maintenance	8,800.00	8,800.00	
Repairs/Maintenance	2,000.00	5,000.00	
Electricity	850.00	740.00	
Water	1,000.00	1,600.00	
Toilets Total	12,650.00	18,310.00	
TTC TOTALS			
PLAZA			
Cleaning/Maintenance	500.00	750.00	
Electricity	2,000.00	2,000.00	
Equipment, inc IT	500.00	500.00	
Film Night	1,200.00	0.00	
Fire Safety Service/Extinguishers	150.00	150.00	
Fire/Intruder Alarm & Emergency Lighting	250.00	250.00	
Gas	1,000.00	1,000.00	
Repairs & Maintenance	3,000.00	3,000.00	
Stationery/Supplies	250.00	250.00	
Water	400.00	400.00	
Windows	800.00	800.00	
PLAZA TOTAL	10,050.00	9,100.00	
TOTAL EXPENDITURE			
	354,736.00	367,584.00	
Devolved Services			
Earmarked Maintenance Funds	26,200.00	29,500.00	
EXPENDITURE SUB TOTAL	380,936.00	397,084.00	
Income	156,624.00	16,435.00	
Precept Required	306,255.00	380,649.00	
Current Precept	306,255.00	371,236.00	
Proposed precept request			
		380,649.00	
Proposed increase 2.5355%			
2019/20 Band D Equivalent Properties	2,244.00	337,143 / 2244 = 150.24	
2020/21 Band D Equivalent Properties	2,423.00	371,236 / 2423 = 153.21	Equates to 1.97%
2021/22 Band D Equivalent Properties	2488 CTS@20% 2495 CTS@25%	380,649 / 2488 = 152.99 380,649 / 2495 = 152.56	Equates to 0.14% - 0.424% Decrease