

Finance and Resources Budget Review 2020/2021  
Estimated Draft Budget 2021/2022

	2019/2020		2020/2021				2021/2022	
	Budget	Actual	Budget	Actual YTD	Eoy Estimate	Eoy Est EMR	Draft Est	Comments
Finance and Resources								
<b>101 MANAGEMENT &amp; COMPLIANCE</b>								
1091 INCOME - PHOTOCOPIES	25	0	0	0	0	0	0	
1096 INCOME PROFESSIONAL FEES	1,000	0	0	0	0	0	0	
1170 INCOME - GRANTS SDC	0	0	0	10,000	10,000	10,000	0	
1196 INCOME - BANK INTEREST	300	6,627	1,000	250	2,250	2,250	2,000	based on 0.4%
Income	1,325	6,627	1,000	10,250	12,250	12,250	2,000	
4000 SALARIES & WAGES	150,972	161,317	199,930	80,777	191,812	191,812	213,512	Spinal column points reissued
4003 PENSION DEFICIT	0	0	8,000	3,148	8,000	8,000	8,000	no change
4005 RECRUITMENT COSTS	600	490	600	40	300	300	600	no change
4008 TRAINING	3,500	3,499	3,500	381	500	3,500	0	Reduced est £3000 in training EMR
4009 TRAVEL & SUBSISTENCE	1,800	1,369	2,000	28	200	200	500	Reduce
4019 PHOTOCOPY CHARGES	2,000	1,861	2,000	896	1,800	1,800	1,800	Reduce
4020 MISCELLANEOUS EXPENDITURE	1,250	1,050	1,250	466	1,000	1,000	1,250	no change
4021 TELEPHONE & BROADBAND	4,400	4,694	4,500	1,928	4,500	4,500	3,000	Reduced due online calls
4022 POSTAGE	1,750	854	1,250	118	500	500	500	reduced
4023 STATIONERY	1,925	1,656	1,925	451	1,000	1,000	1,500	reduced
4024 PROFFESIONAL / ADVISORY BODIES	2,650	2,735	3,000	2,437	3,000	3,000	3,250	3% NALC inc professional bodies and advisory bodies
4025 INSURANCES	6,500	5,745	7,000	4,989	5,000	5,000	6,000	Reduce
4031 OTHER ADVERTISING	300	300	0	0	0	0	0	
4032 PUBLICITY	800	2,588	1,000	0	0	1,000	0	Reduced £1000 into Town guide EMR
4033 IT PROVISION	3,500	3,416	6,000	3,119	6,000	6,000	7,500	Increased usage
4039 TOOLS AND EQUIPMENT	800	680	800	0	0	800	0	Reduced est £800 in EMR office equipment
4049 IT EQUIPMENT	800	531	2,500	1,217	1,500	2,500	1,000	Reduced est £1000 EMR IT equip
4057 AUDIT FEE	3,300	2,950	3,300	-1,600	3,000	3,000	3,000	Reduce
4058 LEGAL FEES	750	830	2,500	0	0	2,500	1,000	Reduce est £2500 in EMR legal fees
4059 OTHER PROF'L FEES	4,100	4,644	5,000	3,375	5,000	5,000	5,000	no change
4061 BANK CHARGES	1,340	1,513	1,750	470	1,000	1,000	1,750	no change
4076 PAYROLL SERVICES	1,000	1,293	1,250	447	1,250	1,250	1,500	Increased in line with inc in FTE
4081 WEBSITE FEES	0	3,140	0	456	456	456	1,000	contractual
Expenditure	194,037	207,155	259,055	103,143	235,818	244,118	261,662	
<b>102 DEMOCRATIC &amp; CIVIC</b>								
4100 MAYORS ALLOWANCE	5,000	5,000	5,000	2,083	5,000	5,000	5,000	no change
4101 TOWN CRIER	600	35	600	0	0	600	0	Reduced est £600 in EMR Town Crier

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4102 MEMBERS ALLOWANCES	1,800	0	0	0			0		
4104 PAST MAYOR'S BADGES	500	0	0	0			0		
4110 ELECTION EXPENSES	5,000	5,000	5,000	0	5,000	5,000	6,000	Increased due to additional election due 21-22	
4115 ENTERTAINMENT	2,500	2,500	2,500	0	2,500	2,500	2,500		
4116 CIVIC HOSPITALITY FUND	400	400	400	0	0	400	0	Reduced est £400 to EMR Civic Hospitality	
Expenditure	15,800	12,935	13,500	2,083	12,500	13,500	13,500		
<b>105 JOINT FUNDING WITH OTHERS</b>									
4004 CONTINGENCY	5,000	0	0	0	0	0	0		
4006 CONT SDC RE TOILETS	38,200	38,055	38,200	19,028	38,200	38,200	38,200	tbc	
4007 CONT SDC DOG BINS	24,250	24,000	24,500	12,000	24,500	24,500	24,500	tbc	
4013 CCTV CAMERAS	15,150	15,000	15,150	7,500	15,150	15,150	15,150	tbc	
4309 SPEED INDICATOR DEVICES	4,000	0	0	0	0	0	0		
4328 PUBLIC TRANSPORT	5,500	11,000	5,500	5,500	5,500	5,500	4,500	tbc	
Expenditure	92,100	88,055	83,350	44,028	83,350	83,350	82,350		
<b>107 GRANTS</b>									
1168 INCOME - DONATIONS	0	0	0	100			0		
1189 INCOME- UNUSED GRANT REFUND	0	0	0	1,350			0		
4729 GRANT - CAB	0	0	0	2,700	2,700	2,700	2,700	no change	
4750 GRANT - Remembrance Wreath	100	100	100	0	100	100	100	no change	
4761 GRANTS BUDGET	41,027	41,027	35,000	3,310	32,300	32,300	32,300	no change	
Expenditure	41,127	41,127	35,100	4,560	35,100	35,100	35,100		
Properties									
<b>201 OLD COURTHOUSE</b>									
1000 INCOME - RENT	2,700	1,100	2,700	100	1,500	1,500	0	Reduced no registrar	
1010 INCOME - LETTING	500	930	250	0	0	0	250	Election rental	
Income	3,200	2,030	2,950	100	1,500	1,500	250		
4011 BUSINESS RATES	6,000	5,933	6,500	3,015	6,030	6,030	6,500	no change	
4012 WATER RATES	700	509	700	95	500	500	700	tbc	
4014 ELECTRICITY	1,750	996	1,750	347	1,000	1,000	1,750	tbc	
4015 GAS	2,250	2,315	2,750	519	2,400	2,400	2,750	tbc	

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4016 CLEANING etc	200	389	250	92	250	250	300	Increase due to Covid
4036 SECURITY & ALARMS	3,300	3,018	3,500	43	600	600	1,000	reduced
4037 PROPERTY MAINTENANCE	3,000	3,109	2,500	0	800	2,500	2,500	no change, est £1700 to EMR Prop maint
4053 STATUTORY BUILDING CHECKS	150	145	150	150	150	150	150	no change
Expenditure	17,350	16,414	18,100	4,261	11,730	13,430	15,650	
<b>209 OTHER PROPERTIES</b>								
4014 ELECTRICITY	180	262	180	-7	200	180	180	no change
4026 VICTORIAN DRINKING FTN	50	0	50	0	0	0	0	removed
4034 BANDSTAND	200	200	0	0	0	0	0	removed
4035 WAR MEMORIAL MAINT.	200	0	0	0	0	0	0	
4078 ELEC CLOCK & FOUNTAIN	0	0	800	19	800	800	800	no change EMR £560 New town clock
4312 WATER FOUNTAIN	500	574	500	221	500	500	500	no change
4324 HIGHBRIDGE CLOCK ELEC	500	480	500	148	355	355	500	no change
NEW CLOCK INSTALLATION							1,200	Re resolution 28/20/TIMP less into re 4078 EMR £560
Expenditure	1,630	1,516	2,030	381	1,855	1,835	3,180	
<b>211 ALLOTMENT HIGHBRIDGE</b>								
1000 INCOME - RENT	1,400	1,320	1,400	921	1,155	1,155	1,155	as per no of tenants
Total Income	1,400	1,320	1,400	921	1,155	1,155	1,155	
4012 WATER RATES	350	72	350	0	350	350	400	reflects current usage
4037 PROPERTY MAINTENANCE	1,500	4,866	6,500	0	6,500	6,500	1,500	£5000 to EMR Prop Maint re sheds
Expenditure	1,850	4,938	6,850	0	6,850	6,850	1,900	
Total Income	5,925	9,977	5,350	1,271	4,905	4,905	3,405	
Total Expenditure	363,894	372,140	413,985	158,456	387,203	398,183	413,342	
Out turn	357,969	362,163	408,635	157,185	382,298	393,278	409,937	