

Burnham-on-Sea and Highbridge Town Council
Full draft budget 2021/2022

	2019/2020		2020/2021			2021/2022		
Income	Budget	Actual	Budget	Actual YTD	EOY Estimate	EOY inc EMR	Draft Budget	Comments
Finance and Resources Committee								
101 MANAGEMENT AND COMPLIANCE								
1091 INCOME - PHOTOCOPIES	25	0	0	0	0		0	
1096 INCOME - PROFESSIONAL FEES	1,000	0	0	0	0		0	
1170 INCOME - GRANTS SDC	0	0	0	10,000	10,000		0	
1196 INCOME - BANK INTEREST	300	6,627	1,000	257	2,250		2,000	based on 0.4%
Income	1,325	6,627	1,000	10,257	12,250		2,000	
201 OLD COURTHOUSE								
1000 INCOME - RENT	2,700	1,100	2,700	100	1,500		0	Reduced no registrar
1010 INCOME - LETTING	500	930	250	0	0		250	Election rental
Income	3,200	2,030	2,950	100	1,500		250	
211 ALLOTMENT HIGHBRIDGE								
1000 INCOME - RENT	1,400	1,320	1,400	957	1,155		1,155	as per no of tenants
Total Income	1,400	1,320	1,400	957	1,155		1,155	
Town Improvements Committee								
301 TOWN IMPROVEMENTS								
1002 INCOME - GRASS KEEP Southwell	0	500	0	0	250		0	
1172 INCOME - GRANTS OTHER	0	1,000	0	0	0		0	
1313 INCOME - SIGNAL BOX	0	300	5,500	0	0		0	removed
1315 INCOME - Seat Donations	0	920	0	0	0		0	
1316 INCOME - Firework Donations	2,000	2,008	2,000	0	0		0	removed
Income	2,000	4,728	7,500	0	250		0	

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307 BURNHAM EVO CIM FUND								
1187 INCOME - CIM FUND	0	50,000	0	0			0	Restricted funds
308 BURNHAM EVO HTAP								
1172 INCOME - GRANTS OTHER	0	10,000	0	0			0	Restricted funds

Princess Management Committee

108 PRINCESS								
1000 INCOME - RENT	1,250	1,250	1,500	1,500	1,500		1,560	increase as agreed
1010 INCOME - LETTING	30,000	30,672	33,500	-126	-126		10,672	reduced
1063 INCOME - PERFORMING RIGHTS	0	1,637	1,600	0	0		1,600	no change
1065 INCOME - CAFE RENT	0	0	0	0	0		0	subject to tenant
1090 INCOME - TECHNICIAN	1,500	676	3,500	0	0		2,300	reduced
1091 INCOME - PHOTOCOPIES	250	323	300	0	0		0	No confirmation from SDC yet
1168 INCOME - MEMBERSHIP/ SPONS	0	417	0	755	1,210		2,000	Memberships and sponsorship
1172 INCOME - GRANTS OTHER	0	0	10,000	31,517	31,517		10,000	Subject to successful applications
1320 INCOME - REFRESHMENTS/LETS	0	218	0	0	0		0	removed
1321 INCOME - BOX OFFICE	2,000	4,531	3,400	5	201		2,250	reduced
1322 INCOME - BOX OFFICE REVENUE	0	0	7,500	0	0		4,900	reduced
1323 INCOME - CAFE	27,000	28,212	24,000	0	0		0	removed
1334 INCOME - Art Sales	150	176	150	0	0		300	increased
1338 INCOME- OPEN STUDIO	1,200	1,173			0			removed as included in lettings income
1362 INCOME - PARCHMENT GROUP	800	946			0			removed as included in lettings income
1780 INCOME - PV CELLS	3,500	1,090	3,500	2,714	3,500		3,500	no change
Income	67,650	71,321	88,950	36,365	37,802		39,082	

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1190 INCOME - ACE Grant	0	0	0	4,267			0 Restricted funds
Burial Committee							
901 BURIALS							
1001 INCOME - WAYLEAVES	4,800	4,853	4,850	0	4,850		4,850 no change
1315 INCOME - DONATIONS		350		600	600		0
1169 INCOME-INSURANCE CLAIMS		1,748			0		
1172 INCOME - GRANTS OTHER		12,854	10,000	5,000	10,000		10,000 no change
1804 INCOME - GRAZING RIGHTS	430	352	430	0	0		430 no change no income this year
1881 INCOME - EXCLUSIVE RIGHTS	11,000	10,400	10,000	3,480	6,120		7,000 Reduction in line with current income
1882 INCOME - INTERMENTS	24,200	21,235	19,800	10,165	18,888		19,000 Reduction in line with current income
1883 INCOME - NEW MEMORIALS	9,200	6,895	7,600	5,150	7,452		7,600 no change
1884 INCOME - ADDTL INSCPTS	1,300	1,000	1,600	0	1,000		1,600 no change
1887 INCOME - Plinth	0	60					
Income	50,930	59,747	54,280	24,395	48,910		50,480
305 CIL							
1183 INCOME - CIL BoS	250	1,992	0	0			0
1184 INCOME - CIL HB	250	24,621	0	0	7,151		0
Total Income	500	26,613	0	0	7,151		0
Total Income	127,005	232,386	156,080	76,341	109,018		92,967

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Finance and Resources Committee								
101 ADMINISTRATION								
4000 SALARIES & WAGES	150,972	161,317	199,930	101,009	191,812	191,812	213,512	Spinal column points reissued
4003 PENSION DEFICIT	0	0	8,000	3,790	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	511	700	3,500	0	Reduced unused training EMR est £2800
4009 TRAVEL & SUBSISTENCE	1,800	1,369	2,000	28	200	200	500	Reduce
4019 PHOTOCOPY CHARGES	2,000	1,861	2,000	938	1,800	1,800	1,800	Reduce
4020 MISCELLANEOUS EXPENDITURE	1,250	1,050	1,250	491	1,000	1,000	1,250	no change
4021 TELEPHONE & BROADBAND	4,400	4,694	4,500	2,357	4,500	4,500	3,000	Reduced due online calls
4022 POSTAGE	1,750	854	1,250	202	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
4025 INSURANCES	6,500	5,745	7,000	5,003	5,000	5,000	6,000	Reduce
4031 OTHER ADVERTISING	300	300	0	0	0	0	0	Remove
4032 PUBLICITY	800	2,588	1,000	0	0	1,000	0	Town guide EMR £1000 or Railway group
4033 IT PROVISION	3,500	3,416	6,000	3,595	6,000	6,000	7,500	Increased by 2 more users
4039 TOOLS AND EQUIPMENT	800	680	800	0	100	800	0	Reduced est £700 in EMR office equip
4049 IT EQUIPMENT	800	531	2,500	1,237	1,500	2,500	1,000	Reduce as unused into EMR est £1000
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 as unused into EMR est £2500
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	535	1,200	1,000	1,750	no change
4076 PAYROLL SERVICES	1,000	1,293	1,250	538	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	125,393	236,318	244,118	261,662	

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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 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 Move £400 to EMR Civic
Expenditure	15,800	12,935	13,500	2,500	12,500	13,500	13,500	
105 JOINT FUNDING WITH OTHERS								
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	no change
4007 CONT SDC DOG BINS	24,250	24,000	24,500	12,000	24,500	24,500	24,500	no change
4013 CCTV CAMERAS	15,150	15,000	15,150	7,500	15,150	15,150	15,150	no change
4309 SPEED INDICATOR DEVICES	4,000	0	0		0	0	0	
4328 PUBLIC TRANSPORT	5,500	11,000	5,500	5,500	5,500	5,500	4,500	no change
Expenditure	92,100	88,055	83,350	44,028	83,350	83,350	82,350	
107 GRANTS								
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	14,560	32,300	32,300	32,300	no change
Expenditure	41,127	41,127	35,100	15,810	35,100	35,100	35,100	

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Properties								
201 OLD COURTHOUSE								
4011 BUSINESS RATES	6,000	5,933	6,500	3,618	6,030	6,030	6,500	no change
4012 WATER RATES	700	509	700	95	500	500	700	no change
4014 ELECTRICITY	1,750	996	1,750	347	1,000	1,000	1,750	no change
4015 GAS	2,250	2,315	2,750	588	2,400	2,400	2,750	no change
4016 CLEANING etc	200	389	250	100	250	250	300	Increase due to coved
4036 SECURITY & ALARMS	3,300	3,018	3,500	-969	600	600	1,000	reduced
4037 PROPERTY MAINTENANCE	3,000	3,109	2,500	0	800	2,500	2,500	no change £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	3,929	11,730	13,430	15,650	
209 OTHER PROPERTIES								
4014 ELECTRICITY	180	262	180	-2	180	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	removed
4078 ELEC CLOCK & FOUNTAIN	0	0	800	19	240	800	800	no change EMR £560 for town clock
4312 WATER FOUNTAIN	500	574	500	221	500	500	500	no change
4324 HIGHBRIDGE CLOCK ELEC	500	480	500	185	355	355	500	no change
NEW CLOCK INSTALLATION							1,200	28/20/TIMP less into re 4078 EMR £560
Expenditure	1,630	1,516	2,030	423	1,275	1,835	3,180	
211 ALLOTMENT HIGHBRIDGE								
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	

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Town Improvements Committee								
301 TOWN IMPROVEMENTS								
4040 GROUNDS MAINTENANCE	3,500	2,072	7,500	1,099	2,500	7,500	5,000	Put unspent to EMR 20-21 £5000
4303 SEATS	1,250	0	1,250	0	0	1,250	1,250	Put unspent to EMR 20-21 £1250
4304 BUS SHELTER CLEANING	1,000	690	1,000	173	700	700	1,000	no change
4307 DOG/LITTER BINS	1,750	1,868	1,500	201	1,500	1,500	1,500	no change
4309 SPEED INDICATOR DEVICES	0	0	1,000	390	1,000	1,000	0	removed no ongoing costs
4311 FLORAL DECORATIONS	5,000	3,935	4,000	0	0	4,000	4,000	Put unspent to EMR 20-21 est £4000
4319 CHRISTMAS TREES & LIGHTING	6,773	8,237	2,800	0	2,800	2,800	2,800	no change
4320 CHRISTMAS LIGHTS	0	0	25,000	0	21,000	25,000	20,000	reduced 4K xmas EMR £1000 Xmas video
4321 COMMUNITY CHAIRS	0	0	1,300	0	1,300	1,300	0	removed no ongoing costs
4327 TOURISM	2,000	0	2,000	0	0	2,000	2,000	Put unspent to EMR Burnham Evo
4329 EVENTS	0	0	5,000	158	108	5,000	5,000	£2000 to EMR Youth awards, EMR events
4389 TOWN CENTRE CLEANING	6,000	6,000	6,000	3,000	6,000	6,000	6,000	no change
4392 FOOTFALL MONITORS	3,000	2,730	0	0	0	0	0	
4394 FIREWORKS DISPLAY COSTS	9,500	8,721	9,500	2,333	2,333	9,500	0	£7167 from 20-21 to EMR fireworks
PARISH ONLINE						700	700	no change
4397 MISC IMPROVEMENTS - H/B	1,000	0	0	0	0	0	0	removed
4399 MISC IMPROVEMENTS - BURNHAM	1,000	0	0	0	0	0	0	removed
Expenditure	41,773	34,253	67,850	7,354	39,241	68,250	49,250	
303 VAN								
4039 TOOLS AND EQUIPMENT	500	556	500	60	500	500	0	remainder to EMR handyman equip
4042 VEHICLE RUNNING COSTS	1,800	1,403	2,500	465	1,000	1,000	1,000	Reduce £1500 to EMR Vehicle running
4044 VEHICLE REPLACEMENT	3,000	0	3,000	0	3,000	3,000	3,000	To Vehicle Replacement EMR
4048 VEHICLE INSURANCE	480	490	550	490	490	490	1,100	2 vehicles
Expenditure	5,780	2,449	6,550	1,015	4,990	4,990	5,100	

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304 TESCO 106 PROJECT								
4392 FOOTFALL MONITORS	0	0	0	3,292			6,600	
4946 Tesco S106 EMR	20,131	5,500	14,631	0			0	
307 BURNHAM EVO CIM FUND								
4032 PUBLICITY	0	900	0	0			0	
4059 OTHER PROF'L FEES	0	2,725	0	4,928			0	
4984 Burnham EVO CIM EMR	0	0	46,375	0			0	
308 BURNHAM EVO HTAP								
4032 PUBLICITY	0	600	0	0			0	
4081 WEBSITE FEES	0	4,000	0	0			0	
4985 Burnham EVO HTAP EMR	0	0	5,400	0			0	

Princess Management Committee

108 PRINCESS								
4000 SALARIES & WAGES	66,450	66,070	73,778	34,396	67,908	67,908	75,875	Spinal column points reissued
4011 BUSINESS RATES	9,000	8,715	9,000	5,313	8,857	8,857	9,000	no change
4012 WATER RATES	2,400	3,305	2,800	-7	2,194	2,194	2,800	no change
4014 ELECTRICITY	8,070	7,007	8,500	1,300	5,500	8,500	4,000	reduce Left over into EMR est £3000
4015 GAS	3,250	4,016	3,250	448	3,357	3,357	3,250	no change
4016 CLEANING etc	2,400	2,175	2,400	167	708	708	3,400	Result of CRF Grant has affect this
4018 PRINCESS MAINT & RENEWALS	2,000	2,000	0	0	0	0	0	
4019 PHOTOCOPY CHARGES	300	237	400	3	63	63	0	removed
4020 MISCELLANEOUS EXPENDITURE	1,300	1,335	1,000	3	50	1,000	0	If unused est £1000 to EMR

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4021 TELEPHONE & BROADBAND	4,000	4,179	4,000	1,815	3,254	3,254	2,500 Reduced est new phone system tbc
4024 MEMBERSHIP/SUBSCRIPTIONS	40	0	650	0	0	650	0 Move £650 to EMR for PT membership
4025 INSURANCES	4,300	4,231	4,400	4,567	4,568	4,568	4,400 no change
4027 TECHNICIAN COST	0	0	3,500	250	1,380	1,380	3,500 no change
4028 TECH 18/19	0	1,520	0	0	0	0	0
4032 PUBLICITY	6,000	6,017	6,500	200	1,175	1,175	5,500 reduced
4033 IT MAINTENANCE AND SUPPORT	2,000	1,315	2,500	1,034	2,319	2,319	2,500 no change
4036 SECURITY & ALARMS	2,500	3,527	3,000	-1,342	3,000	3,000	1,500 reduced
4037 PROPERTY MAINTENANCE	3,430	427	7,000	1,717	7,000	7,000	7,000 no change
4052 TRADE WASTE DISPOSAL	2,500	2,324	2,500	272	729	729	2,500 no change
4053 STATUTORY BUILDING CHECKS	145	145	500	150	150	500	500 £350 into EMR for next year
4054 CAFE/BAR EXPENDITURE	13,800	11,831	13,800	98	38	38	0 Removed
4063 PERFORMING RIGHTS	1,600	1,124	1,600	0	400	400	1,600 no change
4064 CARD PAYMENT FEES	0	0	2,500	261	833	833	2,000 reduced
4065 BOX OFFICE CHARGES	2,500	4,168	2,000	0	200	200	2,000 no change
4066 STAGE SOUND/LIGHTING	2,820	3,154	2,000	0	2,000	2,000	2,000 no change
4067 CATERING EXPENDITURE	2,500	2,477	3,500	382	764	764	0 removed
4072 ART SALES EXPENDITURE	100	0	100	0			100 no change
4392 FOOTFALL MONITORS	85	85	200	0			100 reduced
Expenditure	143,490	141,384	161,378	51,027	116,447	121,397	136,025
109 ART COUNCIL GRANT							
4021 TELEPHONE & BROADBAND	0	0	0	60			0
4177 HOME WORKING COST	0	0	0	410			0
4420 ACE Contact	0	0	0	1,650			0
4426 ACE INCOME LOSS				16,089			
4429 ACE REFURB POSTPONE LOSS				5,248			

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Burial Committee								
901 BURIAL COMMITTEE								
4000 SALARIES & WAGES	142,961	141,943	171,523	74,507	160,146	160,146	155,844	As agreed at HR committee
4011 BUSINESS RATES	11,300	11,097	11,900	8,333	11,900	11,900	11,900	no change
4012 WATER RATES	1,250	1,633	1,350	10	1,900	1,900	1,350	no change, water leak this year
4014 ELECTRICITY	1,550	1,896	1,750	720	1,500	1,500	1,750	no change CCTV being installed
4075 BJBC PWLB LOAN REPAYMENT	14,405	14,404	14,405	7,202	14,405	14,405	14,405	no change
4805 EQUIPMENT PURCHASE	2,800	3,985	1,800	1,034	1,800	1,800	1,800	no change any unused to EMR Equip
4806 SUPPLIES & SERVICES	1,600	1,718	2,500	244	500	2,500	500	£2000 to EMR Cem Gen Maint for PPE
4808 PROVISION FOR PATHS	4,000	0	1,500	0	1,500	1,500	2,000	path replaced due to water leak HB
4809 PUMP MAINTENANCE	1,300	392	1,300	0	1,300	1,300	1,300	no change est £1300 to EMR pump
4810 EQUIPMENT MAINTENANCE	1,300	1,125	1,200	47	700	1,200	1,200	no change est £500 to EMR Equipment
4811 GENERAL MAINTENANCE	6,600	2,642	2,000	0	2,000	2,000	1,500	reduced To be used for CCTV this year
4812 MECH GRAVE DIGGER	5,350	6,261	5,350	1,770	4,248	4,248	5,350	quotes for contractors
4813 TREE TRIMMING	3,000	320	3,000	3,000	3,000	3,000	3,000	no change
4814 FUEL FOR MOWERS	1,100	884	1,050	433	1,050	1,050	1,050	no change
4815 WASTE COLLECTION	1,300	1,924	1,500	718	1,500	1,500	1,500	no change
4817 PROVISION FOR WALLS	2,000	0	2,000	0	2,000	2,000	2,000	no change est £2000 to EMR Gen Maint
4818 Water Testing	0	0	400	0	400	400	700	increased
4820 New Tree		235					500	
Expenditure	187,411	190,224	224,528	98,018	209,849	212,349	207,649	
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Total Expenditure	742,348	740,450	874,291	381,174	757,650	805,169	811,366	
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Total out turn	615343	-508064	-718211	-304833	-648632	-805169	-718399	