

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

Income	2019/2020		2020/2021			2021/2022		Comments
	Budget	Actual	Budget	Actual YTD	EOY Estimate	EOY inc EMR	Draft Budget	
Finance and Resources Committee								
<b>101 MANAGEMENT AND 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	277	2,250	2,250	2,000	based on 0.4%
<b>Income</b>	<b>1,325</b>	<b>6,627</b>	<b>1,000</b>	<b>10,277</b>	<b>12,250</b>	<b>12,250</b>	<b>2,000</b>	
1168 INCOME - DONATIONS	0	0	0	100			0	
1189 INCOME- UNUSED GRANT REFUND	0	0	0	1,350			0	
<b>201 OLD COURTHOUSE</b>								
1000 INCOME - RENT	2,700	1,100	2,700	422	1,500	1,500	0	Reduced no registrar
1010 INCOME - LETTING	500	930	250	0	0	0	250	Election rental
<b>Income</b>	<b>3,200</b>	<b>2,030</b>	<b>2,950</b>	<b>422</b>	<b>1,500</b>	<b>1,500</b>	<b>250</b>	
<b>211 ALLOTMENT HIGHBRIDGE</b>								
1000 INCOME - RENT	1,400	1,320	1,400	990	990	990	1,155	as per no of tenants
<b>Total Income</b>	<b>1,400</b>	<b>1,320</b>	<b>1,400</b>	<b>990</b>	<b>990</b>	<b>990</b>	<b>1,155</b>	
Town Improvements Committee								
<b>301 TOWN IMPROVEMENTS</b>								
1002 INCOME - GRASS KEEP Southwell	0	500	0	0	0	0	0	
1172 INCOME - GRANTS OTHER	0	1,000	0	0	0	0	0	
1313 INCOME - SIGNAL BOX	0	300	5,500	0	0	0	0	removed
1315 INCOME - Seat Donations	0	920	0	0	0	0	0	

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1316 INCOME - Firework Donations	2,000	2,008	2,000	0	0	0	0	removed
1317 INCOME - Christmas Support				1,000				
Income	2,000	4,728	7,500	1,000	0	0	0	
<b>307 BURNHAM EVO CIM FUND</b>								
1187 INCOME - CIM FUND	0	50,000	0	0	100,000	100,000	0	Restricted funds
<b>308 BURNHAM EVO HTAP</b>								
1172 INCOME - GRANTS OTHER	0	10,000	0	0			0	Restricted funds
Princess Management Committee								
<b>108 PRINCESS</b>								
1000 INCOME - RENT	1,250	1,250	1,500	1,500	1,500	1,500	1,560	increase as agreed
1010 INCOME - LETTING	30,000	30,672	33,500	-126	-126	-126	10,672	reduced
1063 INCOME - PERFORMING RIGHTS	0	1,637	1,600	0	0	0	1,600	no change
1065 INCOME - CAFE RENT	0	0	0	0	0	0	0	subject to tenant
1090 INCOME - TECHNICIAN	1,500	676	3,500	0	0	0	2,300	reduced
1091 INCOME - PHOTOCOPIES	250	323	300	0	0	0	0	No confirmation from SDC yet
1168 INCOME - SPONSORSHIP	0	417	0	669	1,210	1,210	1,000	sponsorship
1172 INCOME - GRANTS OTHER	0	0	10,000	33,517	31,517	31,517	10,000	Subject to successful applications
1320 INCOME - REFRESHMENTS/LETS	0	218	0	0	0	0	0	removed
1321 INCOME - BOX OFFICE	2,000	4,531	3,400	21	201	201	2,250	reduced
1322 INCOME - BOX OFFICE REVENUE	0	0	7,500	0	0	0	4,900	reduced
1323 INCOME - CAFE	27,000	28,212	24,000	0	0	0	0	removed
1330 INCOME - MEMBERSHIP				125			1,000	membership
1334 INCOME - Art Sales	150	176	150	0	0	0	300	increased
1338 INCOME- OPEN STUDIO	1,200	1,173		0	0	0		removed as included in lettings income

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1362 INCOME - PARCHMENT GROUP	800	946		0	0	0		removed as included in lettings income	
1780 INCOME - PV CELLS	3,500	1,090	3,500	3,757	3,500	3,500	3,500	no change	
<b>Income</b>	<b>67,650</b>	<b>71,321</b>	<b>88,950</b>	<b>39,463</b>	<b>37,802</b>	<b>37,802</b>	<b>39,082</b>		
1190 INCOME - ACE Grant	0	0	0	28,649			0	Restricted funds	
1190 INCOME - ACE Grant CRF				60,032				Restricted funds	

Burial Committee

**901 BURIALS**

1001 INCOME - WAYLEAVES	4,800	4,853	4,850	4,750	4,750	4,850	4,850	no change	
1315 INCOME - DONATIONS		350		600	600	600	0		
1169 INCOME-INSURANCE CLAIMS		1,748			0	0			
1172 INCOME - GRANTS OTHER		12,854	10,000	10,000	10,000	10,000	10,000	no change	
1804 INCOME - GRAZING RIGHTS	430	352	430	0	0	0	430	no change no income this year	
1881 INCOME - EXCLUSIVE RIGHTS	11,000	10,400	10,000	5,130	6,120	6,120	7,000	Reduction in line with current income	
1882 INCOME - INTERMENTS	24,200	21,235	19,800	14,520	18,888	18,888	19,000	Reduction in line with current income	
1883 INCOME - NEW MEMORIALS	9,200	6,895	7,600	6,275	7,452	7,452	7,600	no change	
1884 INCOME - ADDTL INSCPTS	1,300	1,000	1,600	0	1,000	1,000	1,600	no change	
1887 INCOME - Plinth	0	60		250					
<b>Income</b>	<b>50,930</b>	<b>59,747</b>	<b>54,280</b>	<b>41,525</b>	<b>48,810</b>	<b>48,910</b>	<b>50,480</b>		
305 CIL									
1183 INCOME - CIL BoS	250	1,992	0	0				0	
1184 INCOME - CIL HB	250	24,621	0	0	7,151	7,151		0	
<b>Total Income</b>	<b>500</b>	<b>26,613</b>	<b>0</b>	<b>0</b>	<b>7,151</b>	<b>7,151</b>	<b>0</b>		

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306 RLT3 GRANT								
1301 INCOME - Grant RTL3	0	0	0	7,959	7,959		0	
Total Income	0	0	0	7,959	7,959	0	0	
<b>Total Income</b>	<b>127,005</b>	<b>232,386</b>	<b>156,080</b>	<b>191,767</b>	<b>216,462</b>	<b>208,603</b>	<b>92,967</b>	
Finance and Resources Committee								
<b>101 ADMINISTRATION</b>								
4000 SALARIES & WAGES	150,972	161,317	199,930	134,003	191,812	199,930	213,512	Spinal column points reissued
4003 PENSION DEFICIT	0	0	8,000	5,716	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	1,049	1,500	3,500	0	Reduced unused training EMR £2000
4009 TRAVEL & SUBSISTENCE	1,800	1,369	2,000	66	200	200	500	Reduce
4019 PHOTOCOPY CHARGES	2,000	1,861	2,000	1,399	1,800	1,800	1,800	Reduce
4020 MISCELLANEOUS EXPENDITURE	1,250	1,050	1,250	568	1,000	1,000	1,250	no change
4021 TELEPHONE & BROADBAND	4,400	4,694	4,500	3,522	4,500	4,500	3,000	Reduced due online calls
4022 POSTAGE	1,750	854	1,250	345	500	500	500	reduced
4023 STATIONERY	1,925	1,656	1,925	793	1,000	1,000	1,500	reduced
4024 PROFFESIONAL /ADVISORY BODIES	2,650	2,735	3,000	2,888	3,000	3,000	3,250	3% NALC inc
4025 INSURANCES	6,500	5,745	7,000	5,003	5,003	7,000	6,000	2000 into EMR
4031 OTHER ADVERTISING	300	300	0	0	0	0	0	Remove
4032 PUBLICITY	800	2,588	1,000	0	900	0	0	Railway group leaflet
4033 IT PROVISION	3,500	3,416	6,000	5,309	6,000	6,000	7,500	Increased by 2 more users
4039 TOOLS AND EQUIPMENT	800	680	800	77	100	800	0	Reduced est £700 in EMR office equip
4049 IT EQUIPMENT	800	531	2,500	1,434	1,500	2,500	1,000	Reduce as unused into EMR est £1000

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4057 AUDIT FEE	3,300	2,950	3,300	350	3,000	3,300	3,000	Reduce
4058 LEGAL FEES	750	830	2,500	0	250	2,500	1,000	Reduce as unused into EMR est £2250
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	735	1,200	1,200	1,750	no change
4076 PAYROLL SERVICES	1,000	1,293	1,250	810	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
<b>Expenditure</b>	<b>194,037</b>	<b>207,155</b>	<b>259,055</b>	<b>167,938</b>	<b>238,271</b>	<b>253,736</b>	<b>261,662</b>	
<b>102 DEMOCRATIC &amp; CIVIC</b>								
4100 MAYORS ALLOWANCE	5,000	5,000	5,000	3,750	5,000	5,000	5,000	no change
4101 TOWN CRIER	600	35	600	35	0	600	0	Reduced prop £550 go to EMR Town Crier
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	£2500 to EMR
4116 CIVIC HOSPITALITY FUND	400	400	400	0	0	400	0	Reduced Move £400 to EMR Civic
<b>Expenditure</b>	<b>15,800</b>	<b>12,935</b>	<b>13,500</b>	<b>3,785</b>	<b>12,500</b>	<b>13,500</b>	<b>13,500</b>	
<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	38,055	38,200	38,200	38,200	no change
4007 CONT SDC DOG BINS	24,250	24,000	24,500	24,000	24,500	24,500	24,500	no change
4013 CCTV CAMERAS	15,150	15,000	15,150	15,000	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	3,000	Reduction
<b>Expenditure</b>	<b>92,100</b>	<b>88,055</b>	<b>83,350</b>	<b>82,555</b>	<b>83,350</b>	<b>83,350</b>	<b>80,850</b>	

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<b>107 GRANTS</b>								
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	28,044	32,300	32,300	32,300	no change
Expenditure	41,127	41,127	35,100	30,744	35,100	35,100	35,100	
Properties								
<b>201 OLD COURTHOUSE</b>								
4011 BUSINESS RATES	6,000	5,933	6,500	5,427	6,030	6,500	6,500	no change
4012 WATER RATES	700	509	700	95	500	500	700	no change
4014 ELECTRICITY	1,750	996	1,750	541	1,000	1,750	1,750	no change
4015 GAS	2,250	2,315	2,750	1,259	2,400	2,400	2,750	no change
4016 CLEANING etc	200	389	250	100	250	250	300	Increase due to covered
4036 SECURITY & ALARMS	3,300	3,018	3,500	386	600	3,500	1,000	reduced
4037 PROPERTY MAINTENANCE	3,000	3,109	2,500	542	1,500	2,500	2,500	no change £1000 to EMR Prop maint
4053 STATUTORY BUILDING CHECKS	150	145	150	150	150	150	150	no change
Expenditure	17,350	16,414	18,100	8,500	12,430	17,550	15,650	
<b>209 OTHER PROPERTIES</b>								
4014 ELECTRICITY	180	262	180	26	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

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4312 WATER FOUNTAIN	500	574	500	266	500	500	500	no change
4324 HIGHBRIDGE CLOCK ELEC	500	480	500	295	355	355	500	no change
NEW CLOCK INSTALLATION							1,200	28/20/TIMP less into re 4078 EMR £560
<b>Expenditure</b>	<b>1,630</b>	<b>1,516</b>	<b>2,030</b>	<b>606</b>	<b>1,275</b>	<b>1,835</b>	<b>3,180</b>	
<b>211 ALLOTMENT HIGHBRIDGE</b>								
4012 WATER RATES	350	72	350	329	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
<b>Expenditure</b>	<b>1,850</b>	<b>4,938</b>	<b>6,850</b>	<b>329</b>	<b>6,850</b>	<b>6,850</b>	<b>1,900</b>	
Town Improvements Committee								
<b>301 TOWN IMPROVEMENTS</b>								
4040 GROUNDS MAINTENANCE	3,500	2,072	7,500	1,758	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	345	700	700	1,000	no change
4307 DOG/LITTER BINS	1,750	1,868	1,500	270	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	5,000	0	0	5,000	4,000	Put unspent to EMR 20-21 est £4000
4319 CHRISTMAS TREES & LIGHTING	6,773	8,237	2,800	1,465	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	259	108	5,000	5,000	£2000 to EMR Youth awards, EMR events
4389 TOWN CENTRE CLEANING	6,000	6,000	6,000	6,000	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

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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
<b>Expenditure</b>	<b>41,773</b>	<b>34,253</b>	<b>68,850</b>	<b>12,820</b>	<b>39,241</b>	<b>69,250</b>	<b>49,250</b>	
<b>303 VAN</b>								
4039 TOOLS AND EQUIPMENT	500	556	500	65	500	500		0 remainder to EMR handyman equip
4042 VEHICLE RUNNING COSTS	1,800	1,403	2,500	592	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
<b>Expenditure</b>	<b>5,780</b>	<b>2,449</b>	<b>6,550</b>	<b>1,147</b>	<b>4,990</b>	<b>4,990</b>	<b>5,100</b>	
<b>304 TESCO 106 PROJECT</b>								
4392 FOOTFALL MONITORS	0	0	0	4,938			6,600	
4946 Tesco S106 EMR	20,131	5,500	14,631	0			0	
<b>307 BURNHAM EVO CIM FUND</b>								
4032 PUBLICITY	0	900	0	0			0	
4059 OTHER PROF'L FEES	0	2,725	0				0	
4984 Burnham EVO CIM EMR	0	0	46,375	76,297	76,297		0	
<b>308 BURNHAM EVO HTAP</b>								
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	
<b>501 Ear Marked Reserves</b>								
4888 Construction Costs				880	880	880		



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4923 Property Maintenance	423	423	423
4975 Princess Maint and Renewals	658	658	658
4983 SIDS	3750	3750	3750
4986 Bike Locks	1000	1000	1000
4987 Seat Donation	400	400	400
4992 CEM professional fees	388	388	388
4993 Cem Tree Trimming	865	865	865
4994 Cem Provision of paths	4046	13046	13046
4997 Cem Gen Maintenance	1533	1533	1533
Burnham Evo		26435	26435
<b>Total spent from EMR</b>	<b>13943</b>	<b>49378</b>	<b>49378</b>

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Princess Management Committee							
<b>108 PRINCESS</b>							
4000 SALARIES & WAGES	66,450	66,070	73,778	50,692	73,778	73,778	75,875 Spinal column points reissued
4011 BUSINESS RATES	9,000	8,715	9,000	7,971	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	2,547	5,500	8,500	4,000 reduce Left over into EMR est £3000
4015 GAS	3,250	4,016	3,250	856	3,357	3,357	3,250 no change
4016 CLEANING etc	2,400	2,175	2,400	464	708	708	3,400
4018 PRINCESS MAINT & RENEWALS	2,000	2,000	0	0	0	0	0 <b>Comments</b>
4019 PHOTOCOPY CHARGES	300	237	400	3	63	63	0 Result of CRF Grant has affect this
4020 MISCELLANEOUS EXPENDITURE	1,300	1,335	1,000	26	50	1,000	0 If unused est £1000 to EMR
4021 TELEPHONE & BROADBAND	4,000	4,179	4,000	2,716	3,254	3,254	2,000 Reduced est new phone system tbc
4024 MEMBERSHIP/SUBSCRIPTIONS	40	0	650	0	650	650	0 Move £650 to EMR for PT membership
4025 INSURANCES	4,300	4,231	4,400	4,568	4,568	4,568	4,400 no change

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4027 TECHNICIAN COST	0	0	3,500	509	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	990	1,175	1,175	5,500	reduced	
4033 IT MAINTENANCE AND SUPPORT	2,000	1,315	2,500	1,401	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	2,489	7,000	7,000	7,000	no change	
4052 TRADE WASTE DISPOSAL	2,500	2,324	2,500	431	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	98	98	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	476	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	173	2,000	2,000	2,000	no change	
4067 CATERING EXPENDITURE	2,500	2,477	3,500	255	255	255	0	removed	
4072 ART SALES EXPENDITURE	100	0	100	0			100	no change	
4392 FOOTFALL MONITORS	85	85	200	0			100	reduced	
<b>Expenditure</b>	<b>143,490</b>	<b>141,384</b>	<b>161,378</b>	<b>75,466</b>	<b>122,518</b>	<b>126,818</b>	<b>135,525</b>		

**109 ART COUNCIL GRANT**

4021 TELEPHONE & BROADBAND	0	72
4177 HOME WORKING COST	0	410
4420 ACE Contact	0	1,650
4426 ACE INCOME LOSS	0	16,089
4429 ACE REFURB POSTPONE LOSS	0	5,428
4430 ACE MEMBERSHIP	0	200
4431 ACE ERF SCHOOL PROJECT	0	4,200

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

Expenditure	2019/2020		2020/2021			2021/2022		Comments
	Budget	Actual	Budget	Actual YTD	EOY Estimate	EOY inc EMR	Draft Budget	
401 ARTISTIC MATERIAL				600				
Total not including tranfer to EMR				28,049				
<b>110 ART COUNCIL CRF GRANT</b>								
4049 IT EQUIPMENT				871				
4432 CRF Café				3,131				
4433 PPE AND SOCIAL DISTANCING				1,154				
400 PRINCESS RESERVES				24,510				
Total not including tranfer to EMR				5,156				

Burial Committee

<b>901 BURIAL COMMITTEE</b>								
4000 SALARIES & WAGES	142,961	141,943	171,523	114,151	160,146	171,523	155,844	As agreed at HR committee
4011 BUSINESS RATES	11,300	11,097	11,900	10,541	11,900	11,900	11,900	no change
4012 WATER RATES	1,250	1,633	1,350	612	1,900	1,900	1,350	no change, water leak this year
4014 ELECTRICITY	1,550	1,896	1,750	1,191	1,500	1,500	1,750	no change CCTV being installed
4075 BJBC PWLB LOAN REPAYMENT	14,405	14,404	14,405	14,404	14,405	14,405	14,405	no change
4805 EQUIPMENT PURCHASE	2,800	3,985	1,800	1,680	1,800	1,800	1,800	no change any unused to EMR Equip
4806 SUPPLIES & SERVICES	1,600	1,718	2,500	858	500	2,500	500	£2000 to EMR Cem Gen Maint for PPE
4808 PROVISION FOR PATHS	4,000	0	1,500	1,500	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	142	700	1,200	1,200	no change est £500 to EMR Equipment
4811 GENERAL MAINTENANCE	6,600	2,642	2,000	2,329	2,000	2,000	1,500	reduced
4812 MECH GRAVE DIGGER	5,350	6,261	5,350	1,770	4,248	4,248	5,350	quotes for contractors

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

Expenditure	2019/2020		2020/2021				2021/2022		Comments
	Budget	Actual	Budget	Actual YTD	EOY Estimate	EOY inc EMR	Draft Budget		
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	510	1,050	1,050	1,050	no change	
4815 WASTE COLLECTION	1,300	1,924	1,500	993	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	243	400	400	700	increased	
4820 New Tree		235					500		
<b>Expenditure</b>	<b>187,411</b>	<b>190,224</b>	<b>224,528</b>	<b>153,924</b>	<b>209,849</b>	<b>223,726</b>	<b>207,649</b>		
<hr/>									
<b>Total Expenditure</b>	<b>742,348</b>	<b>740,450</b>	<b>874,291</b>	<b>666,197</b>	<b>842,671</b>	<b>886,083</b>	<b>809,366</b>		
1176 INCOME - PRECEPT	615,343	615,343	718,211	718,211	718,211	718,211	716,399		
Income not including precept	127,005	232,386	156,080	191,767	216,462	208,603	92,967		
<b>Total Income</b>	<b>742,348</b>	<b>847,729</b>	<b>874,291</b>	<b>909,978</b>	<b>934,673</b>	<b>926,814</b>	<b>809,366</b>		
Difference	0	107,279	0	243,781	92,002	40,731	0		