

Annual Budget 2020/21

	Last Year		Current Year				Next Year
	Budget 18-19	Actual 18-19	Budget 19-20	Actual YTD 19-20	Projected 19-20	Total 19-20	Budget 20-21
Agency Services							
Total Income	£ 2,861.00	£ 2,964.00	£ 2,964.00	£ 3,044.00	£ -	£ 3,044.00	£ 3,044.00
Total Expenditure	£ 700.00	£ 211.00	£ 700.00	£ 95.00	£ 212.00	£ 307.00	£ 400.00
Income Less Expenditure	£ 2,161.00	£ 2,753.00	£ 2,264.00	£ 2,949.00	-£ 212.00	£ 2,737.00	£ 2,644.00
Allotments							
Total Income	£ 448.00	£ 439.00	£ 453.00	£ -	£ 453.00	£ 453.00	£ 462.00
Overhead Expenditure	£ 25.00	£ 25.00	£ 26.00	£ 25.00	£ -	£ 25.00	£ 26.00
Income Less Expenditure	£ 423.00	£ 414.00	£ 427.00	-£ 25.00	£ 453.00	£ 428.00	£ 436.00
Amenities							
Total Income	£ 4,791.00	£ 10,032.00	£ 5,012.00	-£ 1,166.00	£ 6,050.00	£ 4,884.00	£ 4,212.00
Overhead Expenditure	£ 46,703.00	£ 39,244.00	£ 51,895.00	£ 23,696.00	£ 24,943.00	£ 48,639.00	£ 60,654.00
Income Less Expenditure	-£ 41,912.00	-£ 29,212.00	-£ 46,883.00	-£ 24,862.00	-£ 18,893.00	-£ 43,755.00	-£ 56,442.00
Mini Recycling Centre Adopter							
Total Income	£ -	£ 450.00	£ -	£ -	£ 450.00	£ 450.00	£ -
Overhead Expenditure							
Income Less Expenditure	£ -	£ 450.00	£ -	£ -	£ 450.00	£ 450.00	£ -
Bank Interest rec'd/Bank Charges							
Total Income	£ -	£ 1,488.00	£ -	£ 914.00	£ 1,418.00	£ 2,332.00	£ 1,000.00
Bank Charges	£ -	£ -	£ 500.00	£ 100.00	£ 100.00	£ 200.00	£ 300.00
Income Less Expenditure	£ -	£ 1,488.00	-£ 500.00	£ 814.00	£ 1,318.00	£ 2,132.00	£ 700.00
Capital Expenditure - Loans							
	£ 53,808.00	£ 53,807.00	£ 53,808.00	£ 29,083.00	£ 24,725.00	£ 53,808.00	£ 53,808.00
Cemetery							
Total Income	£ 10,550.00	£ 37,067.00	£ 24,000.00	£ 18,975.00	£ 20,475.00	£ 39,450.00	£ 30,000.00
Overhead Expenditure	£ 16,642.00	£ 20,130.00	£ 17,932.00	£ 12,652.00	£ 8,875.00	£ 21,527.00	£ 41,039.00
Income Less Expenditure	-£ 6,092.00	£ 16,937.00	£ 6,068.00	£ 6,323.00	£ 11,600.00	£ 17,923.00	-£ 11,039.00

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	Budget 18-19	Actual 18-19	Budget 19-20	Actual YTD 19-20	Projected 19-20	Total 19-20	Budget 20-21
Overhead Expenditure	£ -	£ -	£ 8,500.00	£ -	£ 3,062.00	£ 3,062.00	£ -
Market						£ -	
Total Income	£ 19,274.00	£ 24,395.00	£ 22,776.00	£ 14,271.00	£ 10,970.00	£ 25,241.00	£ 25,191.00
Overhead Expenditure	£ 2,763.00	£ 2,965.00	£ 2,832.00	£ 2,869.00	£ 172.00	£ 3,041.00	£ 3,063.00
Income Less Expenditure	£ 16,511.00	£ 21,430.00	£ 19,944.00	£ 11,402.00	£ 10,798.00	£ 22,200.00	£ 22,128.00
Promotion							
Overhead Expenditure	£ 2,000.00	£ 1,826.00	£ 2,475.00	£ 384.00	£ 1,261.00	£ 1,645.00	£ 1,800.00
SNC Grant						£ -	
Total Income (SNC Grant)	£ 10,713.00	£ 10,713.00	£ -	£ -	£ -	£ -	£ -
General Expenditure	£ 34,947.00	£ 32,523.00	£ 36,906.00	£ 15,442.00	£ 13,536.50	£ 28,978.50	£ 35,836.00
Sports Ground						£ -	
Total Income	£ 8,766.00	£ 8,418.00	£ 8,530.00	£ 2,954.00	£ 5,600.00	£ 8,554.00	£ 8,725.00
Overhead Expenditure	£ 15,359.00	£ 13,000.00	£ 16,161.00	£ 8,854.00	£ 4,042.00	£ 12,896.00	£ 14,795.00
Income Less Expenditure	-£ 6,593.00	-£ 4,582.00	-£ 7,631.00	-£ 5,900.00	£ 1,558.00	-£ 4,342.00	-£ 6,070.00
Events							
Overhead Expenditure	£ 1,000.00	£ 960.00	£ 3,569.00	£ 1,396.00	£ 470.00	£ 1,866.00	£ 2,250.00
Christmas Switch-On Event						£ -	
Total Income	£ -	£ 720.00	£ -	£ 1,153.00	£ 429.00	£ 1,582.00	£ 500.00
Overhead Expenditure	£ 500.00	£ 1,220.00	£ 1,250.00	£ 71.00	£ 970.00	£ 1,041.00	£ 1,250.00
Income Less Expenditure	-£ 500.00	-£ 500.00	-£ 1,250.00	£ 1,082.00	-£ 541.00	£ 541.00	-£ 750.00
Carnival						£ -	
Total Income	£ -	£ 5,759.00	£ -	£ 12,852.00	£ -	£ 12,852.00	£ 9,305.00
Overhead Expenditure	£ 2,000.00	£ 7,759.00	£ 1,250.00	£ 9,103.00	£ -	£ 9,103.00	£ 9,231.00
Income Less Expenditure	-£ 2,000.00	-£ 2,000.00	-£ 1,250.00	£ 3,749.00	£ -	£ 3,749.00	£ 74.00

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	Budget 18-19	Actual 18-19	Budget 19-20	Actual YTD 19-20	Projected 19-20	Total 19-20	Budget 20-21
Wages							
Recharged	£ -	£ 3,400.00	£ -	£ 3,486.00	£ 2,329.66	£ 5,815.66	£ -
Wages Admin	£ 162,672.00	£ 159,502.00	£ 160,125.00	£ 71,207.00	£ 71,643.19	£ 142,850.19	£ 178,949.00
Wages Maint	£ 149,472.00	£ 141,552.00	£ 155,659.00	£ 67,260.00	£ 64,922.04	£ 132,182.04	£ 136,524.00
Income Less Expenditure	-£ 312,144.00	-£ 297,654.00	-£ 315,784.00	-£ 134,981.00	-£ 134,235.57	-£ 269,216.57	-£ 315,473.00
Town Mayors Charity							
Total Income	£ -	£ 1,800.00	£ -	£ 390.00	£ 1,650.00	£ 2,040.00	£ 1,500.00
Overhead Expenditure	£ -	£ 1,068.00	£ -	£ 1,197.00	£ -	£ 1,197.00	£ -
Income Less Expenditure	£ -	£ 732.00	£ -	-£ 807.00	£ 1,650.00	£ 843.00	£ 1,500.00
CIL Income	£ -	£ 32,749.00	£ -	£ 66,762.00	£ 1,162.00	£ 67,924.00	£ -
Sec 106 Income	£ -	£ 4,672.00	£ -	-£ 1,000.00	£ 1,000.00	£ -	£ -
Sec 106 Expenditure	£ -	£ 4,672.00	£ -	£ -	£ -	£ -	£ -
Streetlighting Income	£ -	£ 32,749.00	£ -	£ 297,300.00	£ -	£ 297,300.00	£ -
Streetlighting Expenditure	£ -	£ -	£ 14,500.00	£ 1,350.00	£ 12,370.00	£ 13,720.00	£ 14,500.00
	£ -	£ 32,749.00	-£ 14,500.00	£ 295,950.00	-£ 12,370.00	£ 283,580.00	-£ 14,500.00
HTP Grants Income	£ -	£ 193,212.00	£ -	£ -	£ -	£ -	£ -
HTP Expenditure	£ -	£ 70,558.00	£ -	£ 5,122.00	£ -	£ 5,122.00	£ -
Income Less Expenditure	£ -	£ 122,654.00	£ -	-£ 5,122.00	£ -	-£ 5,122.00	£ -
Earmarked Reserves Expenditure	£ -	£ 41,359.00	£ -	£ 17,822.00	£ 73,023.00	£ 90,845.00	£ -
Total Income	£ 85,258.00	£ 407,763.00	£ 94,235.00	£ 433,711.00	£ 75,911.60	£ 509,622.60	£ 114,693.00
Total Expenditure	£ 585,030.00	£ 681,640.00	£ 643,220.00	£ 322,594.00	£ 351,828.58	£ 674,422.58	£ 675,241.00
Precept	£ 499,772.00		£ 548,985.00				£ 560,548.00

