

Annual Budget 2021/22

	Last Year		Current Year		Next Year	Notes
	Budget 19-20	Actual 19-20	Budget 20-21	Forecast 20-21	Budget 21-22	
Agency Services						
Total Income	£2,964	£3,044	£3,044	£3,119	£3,044	
Total Expenditure	-£700	-£111	-£400	-£78	-£400	
Income Less Expenditure	£2,264	£2,933	£2,644	£3,041	£2,644	
Allotments						
Total Income	£453	£453	£462	£453	£469	
Overhead Expenditure	-£26	-£25	-£26	-£26	-£26	
Income Less Expenditure	£427	£428	£436	£427	£443	
Amenities						
Total Income	£5,012	-£2,252	£4,212	-£759	£2,030	
Overhead Expenditure	-£51,895	-£39,852	-£60,654	-£30,593	-£73,489	Projects A-H included
Income Less Expenditure	-£46,883	-£42,104	-£56,442	-£31,352	-£71,459	
Mini Recycling Centre Adopter						
Total Income	£0	£450	£0	£900	£0	
Overhead Expenditure						
Income Less Expenditure	£0	£450	£0	£900	£0	
Bank Interest rec'd/Bank Charges						
Total Income	£0	£2,246	£1,000	£2,134	£1,000	
Bank Charges	-£500	-£220	-£300	-£240	-£300	
Income Less Expenditure	-£500	£2,026	£700	£1,894	£700	
Capital Expenditure - Loans	-£53,808	-£53,807	-£53,808	-£47,408	-£41,007	
Cemetery						
Total Income	£24,000	£31,989	£30,000	£42,161	£30,450	
Overhead Expenditure	-£17,932	-£17,137	-£40,039	-£17,097	-£13,053	Project I & J included
Income Less Expenditure	£6,068	£14,852	-£10,039	£25,064	£17,397	
Cemetery Bungalow						
Total Income	£4,416	£4,416	£4,504	£4,458	£4,572	
Overhead Expenditure	-£760	-£268	-£760	-£268	-£760	
Income Less Expenditure	£3,656	£4,148	£3,744	£4,190	£3,812	
General Equipment						
Overhead Expenditure	-£6,190	-£3,515	-£8,525	-£3,447	-£5,039	Project K included
Christmas Lights						
Total Income	£0	£0	£50	£0	£0	
Overhead Expenditure	-£16,073	-£15,124	-£17,073	-£16,351	-£17,077	
Income Less Expenditure	-£16,073	-£15,124	-£17,023	-£16,351	-£17,077	
Corn Hall						
Overhead Expenditure	-£10,996	-£8,123	-£16,872	-£12,638	-£17,010	Project L included
Council Office Overheads						
Total Income	£6,519	£6,289	£4,393	£9,510	£4,459	
Overhead Expenditure	-£18,827	-£14,510	-£17,636	-£15,404	-£26,707	Project M included
Income Less Expenditure	-£12,308	-£8,221	-£13,243	-£5,895	-£22,248	
Other Council Properties						
Health & Safety	-£3,382	-£2,627	-£2,000	-£3,664	-£3,750	
PK Toilet Servicing	-£4,793	-£3,507	-£2,500	-£3,061	-£2,500	
PK Toilet Insurance	-£124	-£120	-£124	-£123	-£127	
PK Toilet Electricity	-£1,009	-£861	-£1,090	-£726	-£2,333	
PK Toilet B Rates	-£2,719	-£2,701	-£2,719	-£2,745	-£2,719	
PK Toilet Water Rates	-£1,174	-£1,829	-£1,810	-£1,940	-£1,940	
Mere's Mouth Toilet	-£4,500	£0	-£4,500	£0	-£8,252	
Staff Uniforms/Replacements	-£600	-£442	-£600	-£442	-£600	
Total Expense	-£18,301	-£12,087	-£15,343	-£12,702	-£22,221	
Diss Youth & Community Centre						
Total Income	£19,565	£22,560	£21,807	£19,632	£15,225	
Overhead Expenditure	-£23,565	-£24,569	-£24,182	-£21,804	-£24,028	Project O included
Income Less Expenditure	-£24,265	-£2,009	-£2,375	-£2,172	-£8,803	
Grants						
Grants Income	£0	£200	£0	£200	£0	
Grants Expenditure	-£20,000	-£20,000	-£20,000	-£4,900	-£20,000	
Highways - Parish Partnership Bid						
Parish Partnership Income	£0	£1,525	£0	£1,525	£8,390	
Parish Partnership Bid	-£8,500	-£3,130	£0	-£3,062	-£10,780	
DDNP Contribution	£0	£0	£0	-£859	£0	
Income Less Expenditure	-£8,500	-£1,605	£0	-£2,396	-£2,390	

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	Budget 19-20	Actual 19-20	Budget 20-21	Forecast 20-21	Budget 21-22	
Market						
Total Income	£22,776	£24,599	£25,191	£22,938	£21,548	
Overhead Expenditure	-£2,832	-£3,038	-£3,063	-£3,087	-£4,063	Project P included
Income Less Expenditure	£19,944	£21,561	£22,128	£19,852	£17,485	
Promotion						
Overhead Expenditure	-£2,475	-£476	-£1,800	-£1,452	-£1,400	
SNC Grant						
Total Income (SNC Grant)	£0	£0	£0	£0	£0	
Total Income (SNC Grant)	£0	£0	£0	£0	£0	
General Expenditure						
	-£36,906	-£32,114	-£35,836	-£33,522	-£36,337	
Sports Ground						
Total Income	£8,530	£9,059	£8,725	£7,545	£8,856	
Overhead Expenditure	-£16,161	-£10,032	-£14,795	-£9,615	-£17,591	Projects Q, R, S & T included
Income Less Expenditure	-£7,631	-£973	-£6,070	-£2,070	-£8,735	
Events						
Overhead Expenditure	-£3,569	-£1,884	-£2,250	-£825	-£1,800	
Christmas Switch-On Event						
Total Income	£0	£2,737	£500	£1,184	£1,400	
Overhead Expenditure	-£1,250	-£2,564	-£1,250	-£2,493	-£2,650	
Income Less Expenditure	-£1,250	£173	-£750	-£1,309	-£1,250	
Carnival						
Total Income	£0	£12,852	£9,305	£51	£0	
Overhead Expenditure	-£1,250	-£9,250	-£9,231	-£206	£0	
Income Less Expenditure	-£1,250	£3,602	£74	-£155	£0	
Wages						
Recharged	£0	£3,951	£0	£3,531	£0	
Wages Admin	-£160,125	-£150,737	-£178,949	-£153,313	-£171,460	
Wages Maint	-£155,659	-£131,084	-£136,524	-£136,675	-£149,673	
Income Less Expenditure	-£315,784	-£277,870	-£315,473	-£286,458	-£321,133	
Annual Town Meeting	-£420	-£73	-£425	£0	-£500	
Town Mayors Charity						
Total Income	£0	£2,535	£1,500	£2,175	£0	
Overhead Expenditure	£0	-£1,247	£0	-£50	£0	
Income Less Expenditure	£0	£1,288	£1,500	£2,125	£0	
CIL Income						
CIL Income	£0	£68,181	£0	£3,427	£0	
CIL Expenditure	£0	-£16,762	£0	-£10,982	£0	
Sec 106 Income						
Sec 106 Income	£0	£111,833	£0	£112,833	£0	
Sec 106 Expenditure	£0	-£111,778	£0	-£111,778	£0	
Streetlighting Income						
Streetlighting Income	£0	£298,825	£0	£0	£0	
Streetlighting Expenditure	-£14,500	-£8,909	-£15,500	-£107,730	-£15,500	
	-£14,500	£289,916	-£15,500	-£107,730	-£15,500	
HTP Grants Income						
HTP Grants Income	£0	£5,328	£0	£5,328	£0	
HTP Expenditure	£0	-£5,122	£0	-£490	£0	
Income Less Expenditure	£0	£206	£0	£4,838	£0	
Earmarked Reserves Expenditure						
	£0	-£107,393	£0	-£73,023		
Total Income	£94,235	£609,295	£114,693	£240,819	£101,443	
Total Expenditure	-£643,220	-£804,941	-£675,241	-£831,260	-£672,871	
Precept		-£548,985		-£560,548		-£571,428
Tax Base	2,708		2,765		2,776	
Band D Householder	£203		£203		£205.85	
Estimated Increase in Band D Equivalent					2%	