

Town Council 2021  
Budget

	A	B	C	D	E	F	G	H	I
1	<b>BUDGET</b>	Actual 2017/18	Actual 2018/2019	Actual 2019/2020	Budget 2020/21	Projected		<b>BUDGET 2021/22</b>	<b>TOTALS</b>
2	<b>GENERAL ADMINISTRATION</b>								
3	Salaries		98982	119082	117307			120706	
4	Salary reserve		9000						
5	Superannuation		24871	21649	30839			32000	
6	<b>Total</b>	<b>119106</b>	<b>132853</b>	<b>140731</b>	<b>148146</b>	148500			<b>152706</b>
7	Civic expenses	4697	8753	12135	3000	2900		2050	
8	World War 1	4000	1990						
9	Invest Mgt and Bank Charges	8718	5963	4149	3953	4000		3500	
10	<b>Total</b>	<b>17415</b>	<b>16706</b>	<b>16284</b>	<b>6953</b>	6900			<b>5550</b>
11	<b>General administration</b>								
12	Printing etc.	6006	6327	6803	7493	7270		3650	
13	Telephone and Internet	1500	1300	1557	1200	1200		1200	
14	Leases/ office equip	4050	6299	6409	10180	9680		10219	
15	Audit and legal fees	8649	2290	5404	3000	2250		2500	
16	Refreshments			556	200	200		200	
17	Subscriptions	591	1178	1899	1800	1900		1900	
18	Training	200	0	570	1000	1000		600	
19	Contingency	0	482	632	250			200	
20	<b>Total</b>	<b>20996</b>	<b>17876</b>	<b>23830</b>	<b>25123</b>	<b>23500</b>			<b>20469</b>
21	<b>Running Costs</b>								
22	Town Hall Utilities	22200	20095	22116	18393	18500		18975	
23	Town Hall service contracts	4100	3819	4628	4207	4207		4400	
24	Town Hall general repairs	10928	483	4088	3200	4000		1200	
25	Heritage Centre	8215	8215	0	8215	8215		8215	
26	Cemetery	45026	50316	50171	51000	51000		50284	
27	Cemetery Capital exp.								
28	Grounds	2500	17451	4664	3580	3580		3600	
29	King George's Field	3143	4000	12289	7680	7720		7500	
30	Vehicle	1538	901	1488	1850	1850		2000	
31	Allotments	1300	1372	965	4000	4000		2000	
32	Christmas Decorations	16395	15240	15741	17135	17135		9000	
33	Floral Displays	18769	19662	18775	19564	19564		19500	
34	Tourism	922	466	917	494	0		1800	
35	Town Plan	2000	0						
36	Elections	0	0	3148	2000	2000			
37	Insurance	7250	7500	6152	6250	6500		6500	
38	CAB	2000	2000	2000	2000	2000		2000	
39	Street lighting	0	14128	13500	22272	22272		16000	
40	<b>Total</b>	<b>146286</b>	<b>165648</b>	<b>160642</b>	<b>171840</b>	<b>172543</b>			<b>152974</b>
41	<b>Library</b>								
42	Capital exp/loan repayment	55164	55164	55164	54524			54524	
43	Revenue expenditure	30515	34730	41172	37992			38350	
44		85679	89894	96336	92516	92516			<b>92874</b>
45	<b>totals</b>	<b>369582</b>	<b>422977</b>	<b>437823</b>		<b>443959</b>			<b>424573</b>
46	<b>Community Hall</b>		54654	13898					
47	<b>Stained Glass Window</b>		51325						
48	<b>HLF repayment</b>		21689						
49			<b>127668</b>	<b>13898</b>					
50	<b>GPC</b>								
51	Youth Council	70	0		500			0	
52	Bands in the Park	1895	1866	1825	0			1200	
53	Grants	3800	6811	3900	3000			2000	
54	Environmental projects	0	805	0				0	
55	<b>Total</b>	<b>5765</b>	<b>9482</b>	<b>5725</b>	<b>3500</b>	<b>3000</b>			<b>3200</b>
56	<b>TOTAL EXPENDITURE</b>	<b>388288</b>	<b>560127</b>	<b>457446</b>	<b>448078</b>	<b>446959</b>			<b>427773</b>

