

	Budget Proposal 2021/22 - V2			
	Receipts	Payments	Net	Notes
Code Title	(2021/22)	(2021/22)		
		Budgeted		
<b>Environment - Street Care</b>				
*Stallage	1508			Increased by RPI @ Oct 20 - 0.5%
*Street cleaning grant	8726			Increased by RPI @ Oct 20 - 0.5%
Dog Bin Emptying		1015		New rates received from MSDC (12 LB/ 13 DB)
garage rental		483		
Grit Bin		160		
Hanging baskets		1365		In line with contract quotation
Maintenance Street Furniture and signs		300		
Replacement Dog bins		150		
Speedwatch		100		
Street Cleaner and cover		10066		Increased by 5.62% provn min wage 2021/22
Street Cleaner Sundries		350		
Street Light Loan repayment				Final payment made in 2020/21
Street Light Repairs & Energy Bills		5167		Increased by RPI @ Oct 20 - 0.5%
Street Light Replacement Fund		3000		Required to replace lights with new fittings as they break
Street Minor Maintenance		270		
<b>SUB TOTAL</b>	<b>10,233.92</b>	<b>22,425.15</b>	<b>12,191.24</b>	
<b>Environment Allotments</b>				
*Allotments	1338			Fees and Charges increased considerably in 2020
Allotment general maintenance		500		
Allotment water rates		278		
<b>SUB TOTAL</b>	<b>1,337.50</b>	<b>778.00</b>	<b>-559.50</b>	
<b>Environment Cemetery/Church Yard</b>				
*Cemetery	3120			Income not guaranteed.
Cemtery grant				Covid Grant £10000 - move to reserves
<b>Business Rates</b>		<b>1700</b>		<b>Discretionary grant revoked.</b>
Chapel Maintenance		1000		
Grass and hedge cutting		7200		In line with contract quotation
Maintenance of Churchyard Wall		2000		
Promotion of Cemetery		300		
Rates and Utilities		114		
Registration of Land		1000		Earmarked reserves
Tree lopping health & safety issues		2000		
Wildflower Meadow		0		Budget not carried forward.
<b>SUB TOTAL</b>	<b>3,120.00</b>	<b>15,314.00</b>	<b>12,194.00</b>	

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	Receipts	Payments	Net	Notes
Code Title	(2021/22)	(2021/22)		
		Budgeted		
<b>Environment Parks</b>				
*Parks Grants				Grants not received.
CCTV - Skate Park				Grants not received.
General repairs/ vandalism Parks		500		Previous budget not carried forward - one year project
Grass cutting Pocket Park and Skateboard area		1512		In line with contract quotation
ROPSA inspections		200		
Skate Park improvements				Grants not received.
Work arising out of ROSPA inspection - parks				
<b>SUB TOTAL</b>	<b>0.00</b>	<b>2,212.00</b>	<b>2,212.00</b>	
<b>Environment Toilet</b>				
Business Rates on toilet		0		
Maintenance		500		
Public Toilet Grant		0		
Public Toilet Refurbishment 2020		0		
Public Toilet Refurbishment 2020		0		
Public toilet sundries		800		Increased costs due to Covid Cleaning and PPE
Salary of public toilet cleaner		7800		Increased by 5.62% provn min wage 2021/22
Sanitary unit		2000		
<b>SUB TOTAL</b>	<b>0.00</b>	<b>11,100.00</b>	<b>11,100.00</b>	
<b>Events</b>				
Annual Town Meeting		100		
Christmas Lights		1102		In line with contract price
Eye Spring Clean		0		Budget moved to general events
General Event Expenditure		50		
Mayor Parade		650		
Remembrance		360		
Uniforms		0		Replacement of Mayor and Clerk robes for 2022/23
Xmas Late night shopping Event		450		To incpurchase of tree,road closure & lights for TH
<b>SUB TOTAL</b>	<b>0.00</b>	<b>2,712.00</b>	<b>2,712.00</b>	
<b>Finance and Governance</b>				
*Interest	100			
*Precept	131076			Inc of 28.52% or £37.58 pa or £3.13 per mth for Band D
Misc Income				
Grants		0		

	Budget Proposal 2021/22 - V2			
	Receipts	Payments	Net	Notes
Code Title	(2021/22)	(2021/22)		
		Budgeted		
Admin Assistant		0		Admin Assistant not replaced
Admin Other SALC Affiliation		1200		
Audit		1200		
Bank Charges		200		
Cllr Expenses		100		
Donations Section 137		500		
Election		0		Conserd earmark reserve if one called with casual vacancy
Equipment and supplies		500		Replacement clerk phone
Insurance		6000		
IT equipment & Scribe Software		1600		
Mace Bearer		120		
Mayors Expenses		200		
Employers National Insurance Contributions		3180		
Office costs postage,stationery,copying		500		
Office Rent		2200		
Payroll book keeping		550		
Employers Pensions contribution		1800		
Phone		500		
Project co-ordinator expenses		150		
Project Co-ordinator Salary		8725		Increased 2.75% in line with previous yrs award
Recruitment		0		Consider earmarked reserve for recruitment costs
Storage of Valuables		600		
Technical Support		500		
Town Clerks Expenses		200		
Town Clerks Salary		33037		Increased 2.75% in line with previous yrs award + COVID costs
Town Clerk Salary COVID costs		760		Four months contingency for additional COVID hours
Training Councillors/Mayor		500		
Training Staff		250		
<b>SUB TOTAL</b>	<b>131,176.00</b>	<b>65,072.00</b>	<b>-66,104.00</b>	
<b>Strategic Planning</b>				
*Neighbourhood CIL receipt				
CIL payments		1360		Earmarked reserves
Consultations/Questionnaires		0		
Housing Project Group (CLT)		1590		Earmarked reserves
Locality Matters Project		0		
Misc		0		
Neighbourhood Plan		0		

	Budget Proposal 2021/22 - V2			
	Receipts	Payments	Net	Notes
Code Title	(2021/22)	(2021/22)		
		Budgeted		
<b>SUB TOTAL</b>	<b>0.00</b>	<b>2,950.00</b>	<b>2,950.00</b>	

	Budget Proposal 2021/22 - V2			
	Receipts	Payments	Net	Notes
Code Title	(2021/22)	(2021/22)		
		Budgeted		
<b>Town Hall</b>				
*Town hall rental	5200			COVID restrictions may still be in place
Broadband		545		
Business Rates Town Hall		7629		Arrears £3554.06 + 2021/22 demand £4075
Caretaker Cover & Extra Hours		630		
Caretaker wages		8600		Adjustment includes 5.62% increase min wage
Cleaning and other materials		324		
Clock and bell maintenance		509		
Electric		1310		
Electrical safety check & maintenance		316		
Equipment		300		
Fire extinguishers safety check		100		
Fire Risk Assessment Inspection		0		Fire Inspection every two years next due 2022
Gas		1100		
General Reactive Maintenance		2116		Inc RPI @ 0.5%
Heating service and repair		324		
Lighting conductor		175		
Marketing materials		500		
Premise Licence		200		
PRS Licence		400		
PWLB Repayments (Roof)		9140		Inc deferred payment from last year.
Refuse disposal		316		
Structural inspection		1000		Monitoring tell-tales. Could be earmarked reserve.
Water and Sewerage		300		
Wedding Licence		1800		3 year licence to 2025. Extra year inc in renewal price
Window Cleaning		200		
<b>SUB TOTAL</b>	<b>5,200.00</b>	<b>37,833</b>	<b>32,633.09</b>	
<b>NET TOTAL</b>	<b>151,067</b>	<b>160,396</b>	<b>9,329</b>	Balance to be taken from reserves