

2021-22

**Adopted Budget**

**Finance &**

**Gen**

**Purposes**

**100**

**Administration**

1076	Precept	738831
1077	Council Tax Support Grant	16300
1090	Bank Interest Received	3000
1200	Other Income	0

**Total Income 758131**

4000	Staff Costs	178,929
4020	Staff Costs - Er's NI	16,203
4025	Staff Costs - Er's Pension	39,461
4055	Bank Charges	760
New code	Loan Repayments	36364
New code	Loan Interest	2149
4060	By Election	15000
4065	Councillors Expenses	100
4070	District Audit Fees	3100
4075	Insurance Expenses	7235
4080	IT & Phones - Support	10200
New code	IT Software & Subscriptions	1650
4085	Miscellaneous	500
4090	Office / General Admin	1250
4095	Postage & Delivery	2050
4100	Professional Fees	17500
4105	Stationery	1400
4110	Printing & Advertising	2500
4115	Subscriptions & Memberships	3050
4125	Training	6000
4530	Travel	100

**Overhead 345,401**

**Expenditure**

**100 Net Income over 412,730**

**Expenditure**

6000	plus Transfer from EMR	0
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**Movement to/(from) Gen Reserve 412,730**

**120**

**Community Provision**

4200	Community Safety (CCTV)	9015
4205	Decorative Lights- Maintenance	6200
4210	Grants to Community Projects	8000
4215	Neighbourhood Plan	0

4220	CIL (Community Infrastructure)	0
5125	Projects	0
	<b>Overhead Expenditure</b>	<b>23215</b>
6001	less Transfer to EMR	0
	<b>Movement to/(from) Gen Reserve</b>	<b>(23,215)</b>
	<b>Finance &amp; Gen Purposes - Income Expenditure</b>	<b>758131</b>
	<b>Net Income over Expenditure</b>	<b>368616</b>
		<b>389515</b>
	plus Transfer from EMR	0
	less Transfer to EMR	0
	<b>Movement to/(from) Gen Reserve</b>	<b>457176</b>
130	<b>Planning</b>	
4090	Office / General Admin	400
4215	Neighbourhood Plan	5000
	<b>Overhead Expenditure</b>	<b>5400</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(5,400)</b>
<b>200</b>	<b>Concert &amp; Guildhall</b>	
1230	Committee Rm & Chamber Hire	2000
1235	Concert Hall - Hire	30000
1240	Concert Hall - Bar	1500
1245	Rental income	15000
1255	Weddings	24000
1260	Solar Feed In Tariff	500
	<b>Total Income</b>	<b>73000</b>
4085	Miscellaneous	500
4100	Professional Fees	2000
4110	Printing & Advertising	4000
4300	Bad Debts	100
4305	Bid Levy	1000
4310	Business Rates	23200
4315	Cleaning Materials	2700
4320	Dilapidations Capital Fund	5000
4325	Health & Safety	500
4330	Premises Licence Fee	300

New code	PRS Licence Fee	400
4335	Repairs & Maintenance	10000
4340	Security & Fire Extinguishers	1000
4345	Step Free Access - 1st Floor	0
4350	Electricity	3500
4355	Gas	4000
4360	Water	2600
4370	Waste Disposal	4500
4380	Wedding Package	500
	Development	
4385	Replacement seating	2500
4390	Solar Array	5400
4401	Building Compliance - G'hall	2000
	<b>Overhead</b>	<b>75700</b>
	<b>Expenditure</b>	
	<b>200 Net Income over</b>	<b>-2700</b>
	<b>Expenditure</b>	
6000	plus Transfer from	0
	EMR	
	<b>Movement to/(from)</b>	<b>-2700</b>
	<b>Gen Reserve</b>	
<b>250</b>	<b>LIS</b>	
1200	Other Income	100
1310	Photocopying	3500
1315	Room Hire	4500
1320	CC - Library Charges	2000
1350	Brochure Income	8000
1355	Advertising in VIC	1800
1370	Tickets	2000
1375	Counter Sales	25000
1380	Membership	0
1395	Left Luggage	2000
	<b>Total Income</b>	<b>48900</b>
4000	Staff Costs	86497
4020	Staff Costs - Er's NI	3221
4025	Staff Costs - Er's Pension	12556
4085	Miscellaneous	400
4095	Postage & Delivery	400
4100	Professional Fees	0
4105	Stationery	500
4110	Printing & Advertising	2250
4305	Bid Levy	370
4310	Business Rates	12200
4315	Cleaning Materials	300
4320	Dilapidations Capital Fund	2000
4335	Repairs & Maintenance	4000

4340	Security & Fire Extinguishers	1000
4350	Electricity	6200
4360	Water	1750
4370	Waste Disposal	200
4400	Building Compliance - LIS	1200
4420	Newspapers	600
4500	Brochure Expenses	7000
4505	Credit Card Costs	650
4510	Office Equipment	300
4515	Office - IT Provision	1000
4520	Furniture & Fittings	250
4525	Purchases - Resale Items	19000
4530	Travel	200
	<b>Overhead</b>	<b>164044</b>
	<b>Expenditure</b>	
	<b>250 Net Income over</b>	<b>-115144</b>
	<b>Expenditure</b>	
6000	plus Transfer from	0
	EMR	
	<b>Movement to/(from)</b>	<b>(115,144)</b>
	<b>Gen Reserve</b>	
<b>300</b>	<b>Public Conveniences</b>	
1200	Other Income	0
1500	Recharge Utilities	3000
1505	Third Party Contributions	12000
	<b>Total Income</b>	<b>15000</b>
4100	Professional Fees	500
5000	Toilets - Bid Levy	600
5005	Toilets - Business Rates	0
5010	Toilets - Cleaning contractors	80536
5015	Toilets - Repairs & Maint.	6000
5020	Toilets - Refurbishment	5000
5021	Toilets - Building Compliance	0
5025	Toilets - Electricity	3100
5035	Toilets - Water	40000
5040	Toilets - Waste Disposal	200
	<b>Overhead</b>	<b>135936</b>
	<b>Expenditure</b>	
	<b>300 Net Income over</b>	<b>-120936</b>
	<b>Expenditure</b>	
6000	plus Transfer from	0
	EMR	
	<b>Movement to/(from)</b>	<b>(120,936)</b>
	<b>Gen Reserve</b>	
<b>325</b>	<b>Island Centre</b>	

1245	Rental income	7700
1315	Room Hire	7000
	<b>Total Income</b>	<b>14700</b>
4085	Miscellaneous	400
4310	Business Rates	3400
4315	Cleaning Materials	200
4335	Repairs & Maintenance	3000
4340	Security & Fire Extinguishers	400
4350	Electricity	1600
4355	Gas	800
4360	Water	500
4370	Waste Disposal	500
4402	Building Compliance - Island C	500
4560	Promotion	500
	<b>Overhead Expenditure</b>	<b>11800</b>
	<b>325 Net Income over Expenditure</b>	2900
6000	plus Transfer from EMR	0
	<b>Movement to/(from) Gen Reserve</b>	<b>2,900</b>
<b>350</b>	<b>Property</b>	
1600	Huers Hut & Lodges - Inc	628
1605	Market House - Inc	51000
	<b>Total Income</b>	<b>51628</b>
4100	Professional Fees	1000
4335	Repairs & Maintenance	3000
4403	Building Compliance -Mk Place	300
4600	Huers Hut & Lodges - Exp	0
4605	Market House - Exp	100
	<b>Overhead Expenditure</b>	<b>4400</b>
	<b>350 Net Income over Expenditure</b>	47228
6000	plus Transfer from EMR	0
	<b>Movement to/(from) Gen Reserve</b>	<b>47,228</b>
<b>400</b>	<b>Chapels</b>	
1650	St. Leonards - Donations	450
1655	St. Nicholas - Donations	650
1660	Chapel - Wedding Blessings	8150
	<b>Total Income</b>	<b>9250</b>

4335	Repairs & Maintenance	3000
4404	Building Compliance - Chapel	150
4650	St. Nicholas Ch.-Floodlighting	150
4655	St. Leonards-Grants Fm Funds	0
4660	St. Nicholas-Grants Fm Funds	650
	<b>Overhead Expenditure</b>	<b>3950</b>
	<b>400 Net Income over Expenditure</b>	5300
6000	plus Transfer from EMR	0
	<b>Movement to/(from) Gen Reserve</b>	<b>5,300</b>
<b>450</b>	<b>Facilities Maint. &amp; Management</b>	
1750	Footpaths Income (LMP Grant)	2237
1755	Footpaths Income (SWCP Grant)	1633
	<b>Total Income</b>	<b>3870</b>
4000	Staff Costs	118217
4020	Staff Costs - Er's NI	7519
4025	Staff Costs - Er's Pension	16762
4085	Miscellaneous	200
4100	Professional Fees	2000
4700	Tools & Equipment	1250
4705	Uniform	700
4710	Vehicles	4000
	<b>Overhead Expenditure</b>	<b>150648</b>
	<b>450 Net Income over Expenditure</b>	-146778
6000	plus Transfer from EMR	0
	<b>Movement to/(from) Gen Reserve</b>	<b>(146,778)</b>
	<b>Facilities - Income Expenditure</b>	216348
	<b>Net Income over Expenditure</b>	546478
	<b>Net Income over Expenditure</b>	<b>(330,130)</b>
	plus Transfer from EMR	0
	<b>Movement to/(from) Gen Reserve</b>	<b>(330,130)</b>
<b>500</b>	<b>Allotments</b>	

1700	Allotment Plot Rent		4575
		<b>Total Income</b>	<b>4575</b>
4085	Miscellaneous		500
4095	Postage & Delivery		0
4750	Allotment (Site Provision)		3000
		<b>Overhead Expenditure</b>	<b>3500</b>
		500 Net Income over Expenditure	1075
6000		plus Transfer from EMR	0
		<b>Movement to/(from) Gen Reserve</b>	<b>1075</b>
<b>600</b>	<b>Civic/Hospitality</b>		
1200	Other Income		1000
		<b>Total Income</b>	<b>1000</b>
4085	Miscellaneous		150
4110	Printing & Advertising		500
4800	Hospitality - Christmas		1600
4802	Day Care centre contribution		5000
4805	Hospitality - Community		2500
4810	Hospitality - Mayor Choosing		2000
4815	Mace Bearers		200
4820	Mayor's Allowance		3000
4825	Mayor's Photos & Painting Rest		500
4826	Sculptures restoration fund		200
4830	New Year		2000
		<b>Overhead Expenditure</b>	<b>17650</b>
		600 Net Income over Expenditure	-16650
6000		plus Transfer from EMR	0
		<b>Movement to/(from) Gen Reserve</b>	<b>(16,650)</b>
<b>650</b>	<b>Services/Projects</b>		
1200	Other Income		0
		<b>Total Income</b>	<b>0</b>
4000	Staff Costs		0
4020	Staff Costs - Er's NI		0
4025	Staff Costs - Er's Pension		0
4085	Miscellaneous		500
4100	Professional Fees		0
4310	Business Rates		810
4406	Building Compliance - Trewyn		0

4700	Tools & Equipment	1000
4705	Uniform	500
4900	Disposal of Green Waste	600
4905	In Bloom Costs	500
4910	Street Weeding	3900
4915	Public Space Protection Order	12000
4920	Youth Provision	6000
5125	Projects	0
	<b>Overhead</b>	<b>25810</b>
	<b>Expenditure</b>	
	650 Net Income over	-25810
	Expenditure	
6000	plus Transfer from	0
	EMR	
	<b>Movement to/(from)</b>	<b>(25,810)</b>
	<b>Gen Reserve</b>	
<b>700</b>	<b>Palemon Best/Open Spaces</b>	
4335	Repairs & Maintenance	1000
4950	Grounds Maintenance	4500
4955	Improvements/Operational	5000
4960	Skatepark Provision	2000
	<b>Overhead</b>	<b>12500</b>
	<b>Expenditure</b>	
6000	plus Transfer from	0
	EMR	
	<b>Movement to/(from)</b>	<b>(12,500)</b>
	<b>Gen Reserve</b>	
	Community &	5575
	Environment - Income	
	Expenditure	59460
	<b>Net Income over</b>	<b>(53,885)</b>
	<b>Expenditure</b>	
	<b>Total Budget Income</b>	<b>980,054</b>
	<b>Expenditure</b>	<b>979,954</b>
	<b>Net Income over</b>	<b>100</b>
	<b>Expenditure</b>	