

**Evesham Town Council
Budget 2021-2022**

Final Draft(ii) 4/1/2021

		Receipts			Payments		
		Budget 2020/21	Estimated Actual 2020/21	2021/2022 Income Budget	Budget 2020/21	Estimated Actual 2020/21	2021/2022 Expenses Budget
Cost Centre 1	Precept						
Code							
401001	Precept						
	Reserves						
	SUB TOTAL	581,872.00	581,872.00	0.00	0.00	0.00	0.00
Cost Centre 2	Interest on Investment						
Code							
402001	Interest	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00
	SUB TOTAL	4,000.00	4,000.00	4,000.00	0.00	0.00	
Cost Centre 3	Town Hall						
Code							
518001	Hire of Town Hall/Lettings	16,500.00	1,000.00	8,000.00			
518002	Lease/Nelson Bakewell	2,700.00	2,700.00	2,700.00			
518101	Cleaning & Caretaking	0.00			11,000.00	2,500.00	7,500.00
518102	Utilities	0.00			9,000.00	6,000.00	8,000.00
518103	Equipment	0.00			1,000.00	250.00	1,000.00
518105	Misc/PR				1,000.00	0.00	1,000.00
518104	Repairs & Maintenance	0.00			2,500.00	2,000.00	2,000.00
	SUB TOTAL	19,200.00	3,700.00	10,700.00	24,500.00	10,750.00	19,500.00
Cost Centre 4	Cemeteries						
Code							
601101	Wages	3,558.00	3,558.00	3,500.00	112,000.00	105,000.00	109,000.00
601001	Fees	37,500.00	40,000.00	37,500.00	0.00		
601002	Cemetery Lodge Rent	8,750.00	8,750.00	8,750.00	0.00		
601102	Grounds Maintenance	0.00			12,500.00	12,500.00	12,000.00
601103	Vehicle & Van Repairs	0.00			2,000.00	2,000.00	2,000.00
601104	Utilities	0.00			4,000.00	4,000.00	4,000.00
601105	New Equipment	0.00			3,000.00	2,000.00	3,000.00
601106	Buildings Maint & Repairs	0.00			2,000.00	1,000.00	2,000.00
601107	Cemetery Lodge	0.00			1,300.00	700.00	1,300.00
601108	Lodge Sewage Plant	0.00			750.00	750.00	750.00
601003	Maintenance of Graves	450.00	450.00	450.00	0.00		
601110	New Cemetery Vehicle	0.00			2,000.00	1,200.00	2,000.00
601112	New Cemetery Paths &				4,000.00	1,000.00	3,000.00
	SUB TOTAL	50,258.00	52,758.00	50,200.00	143,550.00	130,150.00	139,050.00
Cost Centre 5	Public Lighting						
Code							
501101	Energy	0.00			2,400.00	2,400.00	2,400.00
501102	Repairs & Replacements	0.00			2,500.00	500.00	2,000.00
	SUB TOTAL	0.00	0.00	0.00	4,900.00	2,900.00	4,400.00
Cost Centre 6	Allotments						
Code							
502001	Rents	6,500.00	6,881.00	6,500.00			
502101	Maintenance & Repairs	0.00			2,500.00	1,200.00	2,500.00
502102	Utilities	0.00			1,400.00	1,300.00	1,400.00
502103	Land Lease Rental	0.00			40.00	40.00	40.00
502002	Deposits	0.00		0.00	0.00		
	SUB TOTAL	6,500.00	6,881.00	6,500.00	3,940.00	2,540.00	3,940.00

Cost Centre 7 Markets		Receipts			Payments		
Code							
503001	Tolls	1,000.00	0.00	0.00	0.00	0.00	
503002	Business Rates	0.00			1,300.00	0.00	0.00
	SUB TOTAL	1,000.00	0.00	0.00	1,300.00	0.00	0.00

Cost Centre 8 Mop Fair		Receipts			Payments		
Code							
504001	Licence Fee	3,500.00	0.00	3,500.00	0.00	600.00	
	SUB TOTAL	3,500.00	0.00	3,500.00	0.00	600.00	

Cost Centre 9 Open Spaces		Receipts			Payments		
Code							
190	Leases (wayleaves)	50.00	50.00	50.00	0.00		
505103	Churchyards				1,700.00	1,250.00	1,700.00
505101	General Maintenance	0.00			4,000.00	2,000.00	4,000.00
505102	Contract Cutting	0.00			2,500.00	2,400.00	2,500.00
	SUB TOTAL	50.00	50.00	50.00	8,200.00	5,650.00	8,200.00

Cost Centre 10 Shelters, Seats & Signs		Receipts			Payments		
Code	Title						
506101	New Shelters	0.00			0.00	0.00	0.00
506102	Seats & Signs	0.00			1,000.00	500.00	1,000.00
506103	Bins	0.00			500.00	500.00	500.00
	SUB TOTAL	0.00	0.00		1,500.00	1,000.00	1,500.00

Cost Centre 11 Parish Games		Receipts			Payments		
Code							
507001	Entry Fees	0.00			100.00	81.00	100.00
	SUB TOTAL	0.00	0.00		100.00	81.00	100.00

Cost Centre 12 Enhancement		Receipts			Payments		
Code							
508101	Planting Beds & Tubs etc				10,500.00	10,500.00	10,500.00
508103	Sponsorship	3,500.00	500.00	1,000.00			
	SUB TOTAL	3,500.00	500.00	1,000.00	10,500.00	10,500.00	10,500.00

Cost Centre 13 War Memorials		Receipts			Payments		
Code							
509101	Maintenance	0.00	0.00	0.00	1,000.00	250.00	1,000.00
	SUB TOTAL	0.00	0.00	0.00	1,000.00	250.00	1,000.00

Cost Centre 14 Bonfire		Receipts			Payments		
Code							
510001	Tickets Sales	9,025.00			0.00		
510002	Concessions	750.00			0.00		
510003	Donations	353.00			0.00		
510101	Expenditure				0.00		
	SUB TOTAL	0.00	0.00	0.00	3,000.00	0.00	3,000.00

Cost Centre 15 Almonry - TIC

		Receipts			Payments		
Code							
801001	Admission Fees	7,500.00	3,000.00	0.00	0.00		
801002	Credit Card Fees				0.00		
801003	Sale of Retail Items	6,000.00	2,000.00	4,000.00			
801004	School Visits	500.00	0.00	500.00	0.00		
801110	Commission	2,000.00	0.00	0.00			
801101	Misc	250.00	250.00	250.00	0.00	0.00	
801102	Salaries & PAYE/NI	0.00			102,000.00	102,000.00	104,000.00
801100	Almonry Purchase of	0.00			3,000.00	1,000.00	2,000.00
801104	Utilities	0.00			20,000.00	20,000.00	20,000.00
801105	Security	0.00			2,000.00	2,500.00	2,000.00
801106	Printing/Stationery &	0.00			3,500.00	3,500.00	3,000.00
801107	Repairs & Maintenance	0.00			25,000.00	15,000.00	25,000.00
801108	Projects	0.00			3,000.00	700.00	2,500.00
801115	Events	0.00			1,500.00	0.00	1,500.00
801114	Collection Care	0.00			2,000.00	1,000.00	2,000.00
801112	PR/Communications	0.00			2,000.00	700.00	2,000.00
801109	Cleaning	0.00			4,200.00	3,000.00	4,200.00
801111	Delapidations				5,000.00	1,000.00	3,000.00
	SUB TOTAL	16,250.00	5,250.00	4,750.00	173,200.00	150,400.00	171,200.00

Cost Centre 16 Christmas Decorations

		Receipts			Payments		
Code							
360	Christmas Lights	1,000.00	6,000.00	1,000.00	20,000.00	26,000.00	20,000.00
	SUB TOTAL	1,000.00	6,000.00	1,000.00	20,000.00	26,000.00	20,000.00

Cost Centre 17 Administration

		Receipts			Payments		
Code							
901101	Salaries & PAYE & NI	0.00			167,500.00	167,500.00	168,500.00
901102	Printing & Copier	0.00			2,100.00	1,700.00	1,500.00
901103	Stationery	0.00			1,800.00	100.00	1,600.00
901104	Equipment/Citrix	0.00			4,000.00	4,000.00	4,000.00
901105	Postage	0.00			2,000.00	1,500.00	1,800.00
901106	Advertising	0.00			700.00	0.00	700.00
901107	Misc	0.00			500.00	500.00	500.00
901108	Mayoral Allowance	0.00			5,300.00	5,300.00	5,300.00
901109	Mayoral Hospitality	0.00			500.00	250.00	500.00
901110	Civic Hospitality	0.00			3,000.00	1,000.00	3,000.00
901111	Subscriptions	0.00			1,700.00	1,700.00	1,700.00
901120	HR Support	0.00			2,000.00	2,000.00	2,000.00
901112	Staff Training	0.00			2,000.00	1,500.00	2,000.00
901113	Elections	0.00			5,000.00	0.00	4,000.00
901114	Regalia	0.00			2,200.00	200.00	1,500.00
901115	Members Travel &	0.00			100.00	0.00	100.00
901116	Officers Travel &	0.00			400.00	0.00	400.00
901117	TIC Travel & Subsistence	0.00			200.00	50.00	200.00
2202	VAT	0.00			0.00	0.00	
901119	Wallace Trust				22,500.00	22,500.00	21,000.00
901123	Professional Fees				20,000.00	12,000.00	18,000.00
901124	New Computers				1,000.00	1,300.00	1,000.00
	SUB TOTAL	0.00	0.00	0.00	244,500.00	223,100.00	239,300.00

Cost Centre 18 Insurance

		Receipts			Payments		
Code							
901121	Annual Premium	0.00			8,200.00	8,432.00	8,432.00
	SUB TOTAL	0.00	0.00	0.00	8,200.00	8,432.00	8,432.00

Cost Centre 20 Sale of Assets

		Receipts			Payments		
Code							
0	Sale of Assets	0.00	0.00		0.00	0.00	0.00
	SUB TOTAL	0.00	0.00		0.00	0.00	0.00

Cost Centre 21 Audit Fee							
		Receipts			Payments		
Code							
901122	Audit Fee	0.00			2,700.00	2,700.00	2,700.00
	SUB TOTAL	0.00	0.00		2,700.00	2,700.00	2,700.00
Cost Centre 22 Public Clocks							
		Receipts			Payments		
Code							
501102	Maintenance and Winding	0.00	2,500.00		3,000.00	5,500.00	3,000.00
	SUB TOTAL	0.00	2,500.00		3,000.00	5,500.00	3,000.00
Cost Centre 23 Grants - Section 137							
		Receipts			Payments		
Code							
513101	Local Organisations	0.00			15,500.00	15,500.00	15,000.00
513103	Donations	0.00			500.00	0.00	500.00
	SUB TOTAL	0.00	0.00		16,000.00	15,500.00	15,500.00
Cost Centre 24 Office - Abbey Lane							
		Receipts			Payments		
Code							
514101	Office rent and utilities	0.00			15,000.00	15,000.00	15,000.00
	SUB TOTAL	0.00	0.00		15,000.00	15,000.00	15,000.00
Cost Centre 25 Tourism							
		Receipts			Payments		
Code							
515101	Publicity/Events & Tourism	0.00			18,500.00	7,000.00	18,500.00
	SUB TOTAL	0.00			18,500.00	7,000.00	18,500.00
26 Town Plan							
Code							
519101	Town Plan				6,000.00	5,500.00	6,000.00
519102	Neighbourhood Plan				5,000.00	0.00	0.00
					11,000.00	3,000.00	6,000.00
Cost Centre 27 WDC Inward Investment							
		Receipts			Payments		
Code							
517101	WDC Inward Investment				15,000.00	15,000.00	15,000.00
	SUB TOTAL	0.00	0.00		15,000.00	15,000.00	15,000.00
Cost Centre 28 Support Grant							
		Receipts			Payments		
Code							
402003	Support Grant	42,718.00	42,718.00	42,718.00			
	SUB TOTAL	42,718.00	42,718.00	42,718.00	0.00	0.00	0.00
Cost Centre 39 New Homes Bonus							
		Receipts			Payments		
Code							
402004	New Homes Bonus		0.00	0.00		0.00	
	SUB TOTAL	0.00	0.00		0.00	0.00	0.00
Cost Centre 39 Reserves							
		Receipts			Payments		
Code							
	Reserves			6,304.00		0.00	
Cost Centre Smart Water							
		Receipts			Payments		
Code							
901125	Smart Water				0.00	0.00	
	SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals		729,848.00	706,229.00	130,722.00	729,590.00	636,053.00	705,822.00
		Budget	Actual	2020/2021	Budget	Actual	2021/2022

Precept for 2021/2022

Payments	705,822.00
Receipts	<u>130,722.00</u>
Precept	<u>575,100.00</u>