

Income - 2021-22 final budget	Budget	Actual	Budget	Actual	Budget	Budget	Budget
Item	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2020-2021	2021-2022
Precept	74937	74937	104444	104444	110307	113616	121605
Council Tax Reduction Scheme	2077	2077	1534	1534	1800	1723	1656
Recycling	1400	1400	1400	1400	1400	1400	1400
Interest	200	180	200	200	200	350	100
Grants Received	0	32729	0	1763	0	10000	2000
Moot Hall repairs							156000
Donations							40000
ATC Match funding							30000
Planting	300	828	300	400	400	500	300
Other Income	0	4407	0	0	0	0	0
Rents	19000	17951	19000	19500	19524	19500	10214
Fair Hill	3450	3450	3450	3450	3450	3450	3000
RPA	2200	2836	2200	2200	2200	2200	2200
Wayleaves	38	38	38	38	38	38	38
Letting Fees - Coffee Mornings	1560	1470	1560	1560	1560	1560	500
Letting Fees - Mini Markets	1000	160	300	485	500	500	500
Letting Fees - Concerts/Cinema	1000	1625	1000	600	700	700	700
Letting Fees - Club Events	4000	6043	4000	4000	5000	5000	500
Letting Fees - Fair Week	750	280	300	960	950	950	950
Letting Fees - Private Functions	500	300	0	220	0	200	200
Letting Fees - Blood Donors	2000	1841	2000	1500	1500	1500	1500
Returnable Deposits						200	0
PV Income	1700	1711	1700	1700	1700	1700	1700
TIC Sales	36500	32195	29000	29000	30000	30000	25000
EDC Grant	6000	6000	6000	6000	4500	3500	1500
Footway Lighting			1693	1693	1270	1270	1270
Play Areas			1150	0	863	0	0
Seats			1295	0	971	0	0
Market			1217	0	913	0	0
Broadclose Toilets			16630	0	12473	0	
Broadclose Car Park							
Grass Cutting							
Land & Trees							
Football Pitch							
Totals	158612	192458	200411	182647	202219	199857	402833
Expenditure							
Cost of Sales	23000	20464	16000	16000	16000	14000	12000
Salaries	71745	78607	87255	83930	84930	90000	80000
Stationery	2600	2071	2600	2400	2000	1800	1800
Heating and Lighting	6450	4610	7170	5970	6170	7250	7000
Minor R&R	4200	2579	4400	5800	5480	3000	1000
Telephone & Broadband	1050	2281	2400	2300	2250	2500	3000
Postage	150	123	150	150	150	150	150
Toilet Cleaning and Refuse	1350	1434	12020	10250	10500	10350	10500
Insurance	6000	6519	6477	6376	6450	6450	7000
Licences and Compliance	2070	3697	2180	2430	2660	2610	2000
Professional Fees	2555	1323	2500	3060	2000	2500	2500
Rates	4095	4297	5625	5960	6030	6030	6500
Water	4844	3419	5420	4970	4850	4900	4900
Training	750	90	650	350	650	900	500
Subscriptions	650	578	650	600	600	850	500
Advertising	950	1972	1450	870	850	600	800
Election	150	0	0	0	1150	500	500
Marketing Special Project Quidditch	1000	0	0	0	500	500	1500
Credit Card Machine Charges	250	344	250	340	333	400	400
Printing	1000	320	0	537	850	850	500
Audit	750	628	960	680	700	700	1450
Mayors Allowance	2845	2397	2845	2935	2845	3000	3000
S137 Grants	2000	1630	2000	1000	2000	2000	1433
Christmas Light	2000	2000	2000	2000	2000	2000	2000
Computer - Hardware	450	869	450	350	500	1000	850
Computer - Software	650	621	650	415	500	700	1000
Lift Contract	850	850	850	850	850	850	850
Building Repairs	9978	40295	6534	15000	17874	30000	15000
Moot Hall works							170,612
Moot hall project development							25418
Moot Hall contingency							29,970
Bus Shelter		0	400	284	200	500	500
Catering	130	190	200	200	150	167	100
Bank Charges	800	686	800	600	600	1000	1000
Footway Lighting			1693	820	977	1100	1100
Legal fees							
Play Areas			1150	0	863	0	0
Seats			1295	0	971	0	0
Market			1217	0	913	0	0
Broadclose Toilets			16630	0	12473	0	
Broadclose Car Park							0
Grass Cutting							0
Land & Trees							0
Grass cutting @ town entrances							500
Football Pitch							0
Contingency	3000	0	3000		3000	0	5000
Totals	158312	184894	199871	177427	201819	199157	402833
Balance	300	7564	540	5220	400	700	