

Annual Budget - By Centre

Note: Year to Date Budget as of 3 March 2020

	<u>Last Year 2018/19</u>		<u>Current Year 2019/20</u>				<u>Next Year 2020/21</u>			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward	
101	General Administration									
1030	Rental Income	500	300	1,500	5,725	0	0	0	0	0
1705	General Grants	21,987	21,951	0	0	0	0	0	0	0
1800	Miscellaneous Income	40,000	1,019	10,000	520	0	0	0	0	0
1802	Visitor Guide Income	0	0	0	825	0	0	1,000	0	0
1803	Town Guide Income	0	0	0	360	0	0	0	0	0
1804	Snowflakes Stalls	0	0	0	0	0	0	195	0	0
1805	Sale of Postcards	0	0	0	0	0	0	250	0	0
1806	Sale of Calenders	0	0	0	0	0	0	500	0	0
1870	Interest Received	14,000	9,907	8,500	9,169	0	0	8,000	0	0
1890	CIL Received	0	22,565	-6,598	23,730	0	0	0	0	0
1900	Precept Received	0	549,226	596,000	596,000	0	0	632,404	0	0
	Total Income	76,487	604,968	609,402	636,329	0	0	642,349	0	0
4000	Salaries and Ers Nat Ins	110,000	133,445	115,000	89,664	0	0	103,335	0	0
4040	Staff Expenses	150	100	656	65	0	0	1,000	0	0
4060	Conference Fees	150	0	425	0	0	0	425	0	0
4101	Business Rates	23,500	23,688	0	0	0	0	0	0	0
4130	Insurances	13,000	10,285	13,000	13,167	0	0	18,000	0	0
4156	Cleaning Material	0	11	0	135	0	0	0	0	0
4194	Heating & Humidity Control	0	1,079	0	0	0	0	0	0	0
4195	Furniture	1,000	6	1,000	4,067	0	0	3,000	0	0
4265	Office Equipment	400	2,002	400	2,915	0	0	3,000	0	0
4400	Printing,Stationery,Copying	400	1,137	400	907	0	0	2,000	0	0

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4401	Postage	100	66	100	19	0	0	100	0	0
4402	Software	0	0	0	2,753	0	0	1,500	0	0
4405	Photocopier Hire	2,500	1,933	2,500	1,980	0	0	2,500	0	0
4425	Advertising	500	195	500	555	0	0	1,000	0	0
4426	Visitor Guide	0	0	0	2,587	0	0	2,000	0	0
4427	Tourism Merchandise	0	0	0	848	0	0	0	0	0
4430	Publicity - M	500	380	500	905	0	0	0	0	0
4440	Telephone/IT support	3,000	5,297	3,250	9,067	0	0	6,000	0	0
4445	Web Site	5,500	5,753	2,000	3,489	0	0	700	0	0
4446	Training	0	0	2,500	3,301	0	0	5,500	0	0
4460	Subscriptions	280	934	3,250	1,930	0	0	3,250	0	0
4496	Miscellaneous Expenses	2,000	606	300	554	0	0	300	0	0
4499	Contingency	1,000	0	1,000	0	0	0	0	0	0
4555	Legal Fees	1,000	0	1,000	869	0	0	1,000	0	0
4580	Audit Fees/Accounts	2,250	2,928	2,250	2,055	0	0	3,000	0	0
4581	Accounts Support	0	0	0	3,134	0	0	0	0	0
4582	Bank Charges	0	0	0	504	0	0	500	0	0
4585	Valuation Fees	1,000	0	1,000	1,250	0	0	2,000	0	0
4640	Christmas Lights	240	0	0	0	0	0	0	0	0
	Overhead Expenditure	168,470	189,845	151,031	146,721	0	0	160,110	0	0
	Movement to/(from) Gen Reserve	(91,983)	415,123	458,371	489,608	0		482,239		
102	Civic Costs									
1800	Miscellaneous Income	500	1,360	500	300	0	0	0	0	0

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1801	Mayor's Charity	0	0	0	410	0	0	0	0	0
Total Income		500	1,360	500	710	0	0	0	0	0
4150	Corporation Pews	50	0	50	0	0	0	0	0	0
4496	Miscellaneous Expenses	100	243	100	300	0	0	100	0	0
4500	Mayor's Allowance	8,190	8,161	8,350	6,860	0	0	6,600	0	0
4501	Deputy Mayor's Expenses	200	0	200	0	0	0	0	0	0
4502	Prev Yr Mayor's Fund	0	0	0	1,277	0	0	0	0	0
4520	Mayors Regalia	200	1,390	200	535	0	0	500	0	0
4521	Members Expenses	50	147	1,050	0	0	0	200	0	0
4522	Civic Gifts	250	307	250	138	0	0	500	0	0
4523	Ward Expenses	0	0	0	0	0	0	350	0	0
4530	Remembrance Day	400	285	400	0	0	0	300	0	0
4531	Civic Signwriting	50	45	50	45	0	0	50	0	0
4535	Mayor's Reception	1,650	1,236	1,675	1,743	0	0	4,000	0	0
4540	Mace Bearer	50	0	50	0	0	0	0	0	0
4550	Twinning	1,800	1,758	2,100	1,792	0	0	2,100	0	0
4560	Elections	5,000	0	5,000	4,677	0	0	3,000	0	0
4600	Bridgwater Cup	300	31	300	9	0	0	25	0	0
Overhead Expenditure		18,290	13,603	19,775	17,376	0	0	17,725	0	0
Movement to/(from) Gen Reserve		<u>(17,790)</u>	<u>(12,243)</u>	<u>(19,275)</u>	<u>(16,666)</u>	<u>0</u>		<u>(17,725)</u>		
105	<u>Grants and Sponsorship</u>									
1800	Miscellaneous Income	0	1,900	1,500	0	0	0	0	0	0

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Total Income	0	1,900	1,500	0	0	0	0	0	0
4800 Grants	39,000	32,188	27,034	22,780	0	0	27,000	0	0
4805 Ward Grants	7,000	20,660	0	0	0	0	0	0	0
4806 Sports Sponsorship	2,000	1,348	1,500	1,855	0	0	1,500	0	0
4807 Fireworks Grant	5,200	4,600	5,200	5,200	0	0	0	0	0
4808 Band Concerts	2,500	2,000	2,000	2,000	0	0	2,000	0	0
4809 Youth Grants and Projects	0	0	10,715	5,535	0	0	10,000	0	0
4817 Arts Centre	10,000	10,000	26,598	26,598	0	0	20,000	0	0
4818 Town Centre Partnership	2,500	3,275	2,500	2,500	0	0	2,500	0	0
4820 BCI	17,000	11,350	7,000	6,480	0	0	7,000	0	0
4822 Chamber of Commerce	1,000	526	1,000	545	0	0	600	0	0
4823 Dunwear Ward	0	0	1,000	0	0	0	1,000	0	0
4824 Eastover Ward	0	0	1,000	0	0	0	1,000	0	0
4826 Fairfax Ward	0	0	1,000	0	0	0	1,000	0	0
4827 Hamp Ward	0	0	1,000	0	0	0	1,000	0	0
4828 Westover Ward	0	0	1,000	0	0	0	1,000	0	0
4829 Wyndham Ward	0	0	1,000	0	0	0	1,000	0	0
4830 Victoria Ward	0	0	1,000	500	0	0	1,000	0	0
4832 Sydenham Community Centre	0	0	20,000	20,000	0	0	20,000	0	0
4833 Hamp Community Association	0	0	20,000	20,000	0	0	20,000	0	0
4834 Victoria Community Centre	0	0	20,000	20,000	0	0	20,000	0	0
Overhead Expenditure	86,200	85,947	150,547	133,993	0	0	137,600	0	0
Movement to/(from) Gen Reserve	(86,200)	(84,047)	(149,047)	(133,993)	0		(137,600)		

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110 Halls									
1000 Hall & Room Lettings	6,000	3,843	6,000	0	0	0	0	0	0
Total Income	6,000	3,843	6,000	0	0	0	0	0	0
4040 Staff Expenses	50	0	50	0	0	0	0	0	0
4101 Business Rates	0	0	0	-217	0	0	0	0	0
4115 Water & Sewerage	0	0	0	111	0	0	0	0	0
4122 Electricity	0	0	0	239	0	0	0	0	0
4819 Trinity Hall	6,500	2,328	5,950	516	0	0	0	0	0
Overhead Expenditure	6,550	2,328	6,000	650	0	0	0	0	0
Movement to/(from) Gen Reserve	(550)	1,515	0	(650)	0		0		
115 Town Hall									
1000 Hall & Room Lettings	40,000	35,100	40,000	23,990	0	0	40,000	0	0
1030 Rental Income	38,000	25,271	40,000	0	0	0	0	0	0
1800 Miscellaneous Income	0	200	0	0	0	0	0	0	0
Total Income	78,000	60,571	80,000	23,990	0	0	40,000	0	0
4000 Salaries and Ers Nat Ins	0	0	0	0	0	0	46,724	0	0
4101 Business Rates	0	0	24,000	22,881	0	0	24,000	0	0
4115 Water & Sewerage	3,500	3,407	4,000	4,112	0	0	4,000	0	0
4122 Electricity	20,000	25,853	20,000	17,337	0	0	20,000	0	0
4156 Cleaning Material	1,500	4,414	2,200	1,482	0	0	2,200	0	0
4157 PRS Licence	0	1,395	0	-214	0	0	0	0	0

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4158	Equipment	0	0	0	2,626	0	0	3,000	0	0
4170	Alarm & Fire Service	7,000	7,057	7,000	5,704	0	0	4,000	0	0
4175	Lamps & General Consumables	350	3,385	300	0	0	0	300	0	0
4180	Toilet Maintenance	1,500	3,248	1,500	493	0	0	1,500	0	0
4185	Waste Disposal	0	0	0	907	0	0	700	0	0
4187	Cleaning	0	0	0	229	0	0	300	0	0
4188	Heating Repairs	0	0	0	0	0	0	3,000	0	0
4190	Electrical Refurbishment	500	4,249	3,000	11,896	0	0	3,000	0	0
4191	Flooring	2,000	5,015	0	0	0	0	1,000	0	0
4192	Decoration and Tools	500	710	500	435	0	0	2,000	0	0
4194	Heating & Humidity Control	10,000	13,606	10,000	16,805	0	0	12,000	0	0
4196	CCTV	0	0	0	1,936	0	0	0	0	0
4197	Refurb Contingency	15,000	74,228	15,000	87,057	0	0	25,000	0	0
4199	Security	0	0	0	197	0	0	2,000	0	0
4440	Telephone/IT support	0	0	0	1,337	0	0	0	0	0
4496	Miscellaneous Expenses	500	17,295	500	7,417	0	0	500	0	0
Overhead Expenditure		62,350	163,863	88,000	182,635	0	0	155,224	0	0
Movement to/(from) Gen Reserve		15,650	(103,293)	(8,000)	(158,645)	0		(115,224)		
201	<u>Museum</u>									
1000	Hall & Room Lettings	300	590	600	0	0	0	600	0	0
1800	Miscellaneous Income	4,700	10,102	5,000	9,215	0	0	5,000	0	0
Total Income		5,000	10,692	5,600	9,215	0	0	5,600	0	0

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4101 Business Rates	10,650	10,800	10,800	11,048	0	0	10,800	0	0
4115 Water & Sewerage	200	145	200	284	0	0	200	0	0
4122 Electricity	4,700	3,658	3,200	3,806	0	0	3,200	0	0
4130 Insurances	6,475	0	0	0	0	0	0	0	0
4156 Cleaning Material	1,200	492	1,200	-10	0	0	1,200	0	0
4170 Alarm & Fire Service	1,200	709	1,200	940	0	0	1,200	0	0
4175 Lamps & General Consumables	900	448	600	300	0	0	600	0	0
4185 Waste Disposal	0	0	0	338	0	0	0	0	0
4190 Electrical Refurbishment	700	20	700	1,114	0	0	700	0	0
4192 Decoration and Tools	400	22	400	1,860	0	0	400	0	0
4195 Furniture	300	0	300	15	0	0	300	0	0
4197 Refurb Contingency	1,000	2,578	1,000	183	0	0	1,000	0	0
4400 Printing,Stationery,Copying	600	222	500	21	0	0	500	0	0
4401 Postage	15	41	15	21	0	0	15	0	0
4405 Photocopier Hire	800	635	600	426	0	0	600	0	0
4430 Publicity - M	700	613	600	943	0	0	600	0	0
4440 Telephone/IT support	950	832	950	1,127	0	0	950	0	0
4496 Miscellaneous Expenses	800	1,144	500	-289	0	0	500	0	0
4497 Administrative Expenses	180	83	180	249	0	0	180	0	0
4556 Risk Assessment Fees	180	0	180	0	0	0	180	0	0
4700 Archival Materials	900	253	800	226	0	0	800	0	0
4951 Computer - M	750	118	500	53	0	0	500	0	0
4953 General Equipment - M	500	490	500	361	0	0	500	0	0
4954 Digitisation - M	400	0	400	0	0	0	400	0	0

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4955	Capital Reserve - M	500	5,307	500	0	0	0	500	0	0
	Overhead Expenditure	35,000	28,612	25,825	23,015	0	0	25,825	0	0
	Movement to/(from) Gen Reserve	(30,000)	(17,920)	(20,225)	(13,800)	0		(20,225)		
210	<u>Mill</u>									
1800	Miscellaneous Income	0	175	0	130	0	0	0	0	0
	Total Income	0	175	0	130	0	0	0	0	0
4496	Miscellaneous Expenses	1,000	0	1,000	0	0	0	0	0	0
4961	Mill Refurbishment	1,000	0	1,000	0	0	0	1,000	0	0
	Overhead Expenditure	2,000	0	2,000	0	0	0	1,000	0	0
	Movement to/(from) Gen Reserve	(2,000)	175	(2,000)	130	0		(1,000)		
301	<u>Cemeteries</u>									
1807	Right to Erect Memorials	0	0	0	0	0	0	17,897	0	0
1808	Burial Rights	0	0	0	0	0	0	29,870	0	0
1809	Internment Fees	0	0	0	0	0	0	41,340	0	0
1810	Use of Chapel	0	0	0	0	0	0	100	0	0
	Total Income	0	0	0	0	0	0	89,207	0	0
4000	Salaries and Ers Nat Ins	0	0	0	0	0	0	91,084	0	0
4001	Agency Staff	0	0	0	0	0	0	30,000	0	0
4101	Business Rates	8,000	8,567	9,000	9,063	0	0	9,060	0	0
4122	Electricity	0	0	0	0	0	0	440	0	0

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4202	Bristol Road Cemetery	72,500	82,971	75,000	58,540	0	0	0	0	0
4203	Quantock Road Cemetery	70,000	61,560	70,000	59,576	0	0	0	0	0
4204	Buildings General Maintenance	0	0	0	0	0	0	5,000	0	0
4208	Lighting	0	0	0	0	0	0	500	0	0
4209	Boilers & Heating Systems	0	0	0	0	0	0	100	0	0
4211	Building Cleaning Consumables	0	0	0	0	0	0	150	0	0
4212	Statutory Building Checks	0	0	0	0	0	0	500	0	0
4213	Water Supply Unmetered	0	0	0	0	0	0	500	0	0
4214	Sewerage & Environmental Servi	0	0	0	0	0	0	400	0	0
4215	Van Lease	0	0	0	0	0	0	5,000	0	0
4216	Van Tax	0	0	0	0	0	0	390	0	0
4217	Fuel	0	0	0	0	0	0	2,000	0	0
4218	Equip Purchase Maint and Hire	0	0	0	0	0	0	4,000	0	0
4219	Materials Cemetery Maintenance	0	0	0	0	0	0	1,000	0	0
4220	Materials Grounds Hort Supplie	0	0	0	0	0	0	500	0	0
4221	Protective Clothing & Uniforms	0	0	0	0	0	0	150	0	0
4222	Bristol Rd Cemetery Extension	0	0	0	0	0	0	16,000	0	0
4440	Telephone/IT support	0	0	0	0	0	0	100	0	0
	Overhead Expenditure	150,500	153,098	154,000	127,179	0	0	166,874	0	0
	Movement to/(from) Gen Reserve	(150,500)	(153,098)	(154,000)	(127,179)	0		(77,667)		
310	<u>Allotments</u>									
1030	Rental Income	305	0	305	0	0	0	0	0	0
	Total Income	305	0	305	0	0	0	0	0	0

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4200	Allotment Costs	6,000	5,640	6,000	-232	0	0	0	0	0
	Overhead Expenditure	6,000	5,640	6,000	-232	0	0	0	0	0
	Movement to/(from) Gen Reserve	(5,695)	(5,640)	(5,695)	232	0		0		
401	<u>Facilities Support</u>									
1030	Rental Income	0	0	0	38,240	0	0	41,188	0	0
1800	Miscellaneous Income	1,000	4,130	1,000	577	0	0	0	0	0
	Total Income	1,000	4,130	1,000	38,817	0	0	41,188	0	0
4155	Statue/War Memorial Upkeep	250	0	0	0	0	0	0	0	0
4160	34-36 High Street	0	0	0	280	0	0	500	0	0
4162	48 High Street	0	0	0	3,756	0	0	500	0	0
4163	46 High Street	0	0	0	1,164	0	0	500	0	0
4164	Cranleigh Gardens	0	0	0	11,250	0	0	0	0	0
4165	11-13 Castle Street	0	0	0	5,499	0	0	0	0	0
4166	Fore Street Elec	0	0	0	265	0	0	0	0	0
4167	Trinity Hall	0	0	0	0	0	0	500	0	0
4168	Eastover Clock	0	0	0	0	0	0	8,000	0	0
4169	Tree Replacement Fund	0	0	0	0	0	0	5,000	0	0
4171	Druids Banner	0	0	0	0	0	0	2,500	0	0
4180	Toilet Maintenance	35,000	28,030	13,710	13,710	0	0	13,710	0	0
4210	Blake Gardens Enhancement	1,000	0	1,000	0	0	0	0	0	0
4270	Bus Shelters	1,000	777	1,000	46	0	0	1,000	0	0
4271	Waste Bins/Benches	35,000	23,115	23,115	23,115	0	0	23,115	0	0

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4285	Street Cleaning	30,000	33,435	35,000	33,435	0	0	33,435	0	0
4496	Miscellaneous Expenses	2,000	0	2,000	0	0	0	0	0	0
4640	Christmas Lights	24,760	23,220	25,000	30,428	0	0	25,000	0	0
4818	Town Centre Partnership	12,000	10,117	12,000	5,247	0	0	10,000	0	0
4825	Community Centres	70,000	60,000	0	0	0	0	0	0	0
	Overhead Expenditure	211,010	178,694	112,825	128,194	0	0	123,760	0	0
	Movement to/(from) Gen Reserve	<u>(210,010)</u>	<u>(174,564)</u>	<u>(111,825)</u>	<u>(89,377)</u>	<u>0</u>		<u>(82,572)</u>		
	Total Budget Income	167,292	687,638	704,307	709,191	0	0	818,344	0	0
	Expenditure	746,370	821,630	716,003	759,532	0	0	788,118	0	0
	Movement to/(from) Gen Reserve	<u>(579,078)</u>	<u>(133,991)</u>	<u>(11,697)</u>	<u>(50,341)</u>	<u>0</u>		<u>30,226</u>		