Bridgwater Town Council - 2021/22 Current Year

Annual Budget - By Centre (Actual YTD Month 11)

Note: Year to Date 02.03.22

		Last Year 2020/21		Current Year 2021/22				Next Year 2022/23		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
101	**General Administration**									
1802	Visitor Guide Income	0	0	1,000	0	0	0	0	0	0
1803	Town Guide Income	0	-360	0	0	0	0	0	0	0
1804	Snowflakes Stalls	0	0	200	0	0	0	0	0	0
1805	Sale of Postcards	0	10	100	3	0	0	0	0	0
1806	Sale of Calenders	10	6	100	797	0	0	0	0	0
1814	Sale of Tree Trail Booklet	0	5	0	64	0	0	0	0	0
1870	Interest Received	7,000	8,424	8,000	7,386	0	0	0	0	0
1890	CIL Received	0	28,066	0	24,574	0	0	0	0	0
1900	Precept Received	632,404	632,404	878,814	878,814	0	0	0	0	0
	Total Income	639,414	668,555	888,214	911,638	0	0	0	0	0
4000	Salaries and Ers Nat Ins	77,340	116,520	121,777	94,982	0	0	0	0	0
4040	Staff Expenses	1,000	12	1,000	172	0	0	0	0	0
4060	Conference Fees	0	25	250	190	0	0	0	0	0
4130	Insurances	14,886	14,886	15,000	21,976	0	0	0	0	0
4159	Covid-19 Health & Saety	0	70	0	1,800	0	0	0	0	0
4195	Furniture	3,000	285	2,500	956	0	0	0	0	0
4221	Protective Clothing & Uniforms	0	0	0	891	0	0	0	0	0
4265	Office Equipment	1,000	799	2,500	701	0	0	0	0	0
4400	Printing,Stationery,Copying	2,000	1,483	2,000	694	0	0	0	0	0
4401	Postage	600	52	100	34	0	0	0	0	0
4402	Software	4,600	6,560	1,000	1,801	0	0	0	0	0
4405	Photocopier Hire	2,500	1,843	2,000	1,825	0	0	0	0	0

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		Last Year 2020/21		Current Year 2021/22				Next Year 2022/23		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4425	Advertising	1,696	1,626	2,000	497	0	0	0	0	0
4426	Visitor Guide	0	0	2,000	0	0	0	0	0	0
4427	Tourism Merchandise	1,000	767	0	200	0	0	0	0	0
4430	Publicity - M	0	-200	0	430	0	0	0	0	0
4440	Telephone/IT support	6,000	9,478	6,500	8,601	0	0	0	0	0
4445	Web Site	700	600	700	1,631	0	0	0	0	0
4446	Training	5,000	3,089	5,000	2,635	0	0	0	0	0
4460	Subscriptions	3,250	4,096	4,058	3,933	0	0	0	0	0
4496	Miscellaneous Expenses	300	1,379	300	3,360	0	0	0	0	0
4555	Legal Fees	1,000	500	3,000	850	0	0	0	0	0
4580	Audit Fees/Accounts	3,000	1,300	3,000	590	0	0	0	0	0
4581	Accounts Support	0	560	560	-560	0	0	0	0	0
4582	Bank Charges	600	711	600	820	0	0	0	0	0
4585	Valuation Fees	1,000	300	2,000	0	0	0	0	0	0
	Overhead Expenditure	130,472	166,740	177,845	149,008	0	0	0	0	0
	101 Net Income over Expenditure	508,942	501,815	710,369	762,629	0	0	0	0	0
6001	less Transfer from EMR	0	28,066	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	508,942	473,749	710,369	762,629	0		0		
102	**Civic Costs**									
1801	Mayor's Charity	0	50	0	0	0	0	0	0	0
	Total Income	0	50	0	0	0	0	0	0	0
4150	Corporation Pews	0	0	100	0	0	0	0	0	0

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		Last Year 2020/21		Current Year 2021/22				Next Year 2022/23		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4496	Miscellaneous Expenses	0	69	0	232	0	0	0	0	0
4500	Mayor's Expenses	500	291	5,000	848	0	0	0	0	0
4520	Mayors Regalia	500	0	0	0	0	0	0	0	0
4521	Members Expenses	0	0	200	0	0	0	0	0	0
4522	Civic Gifts	500	0	500	48	0	0	0	0	0
4523	Ward Expenses	200	0	350	0	0	0	0	0	0
4530	Remembrance Day	300	0	400	159	0	0	0	0	0
4531	Civic Signwriting	50	0	50	0	0	0	0	0	0
4535	Mayor's Events	1,000	0	4,000	1,712	0	0	0	0	0
4550	Twinning	0	0	2,100	2,245	0	0	0	0	0
4560	Elections	0	0	3,000	0	0	0	0	0	0
4600	Bridgwater Cup	25	0	100	0	0	0	0	0	0
	Overhead Expenditure	3,075	360	15,800	5,243	0	0	0	0	0
	Movement to/(from) Gen Reserve	(3,075)	(310)	(15,800)	(5,243)	0		0		
105	**Grants and Sponsorship**									
1800	Miscellaneous Income	0	12,659	0	0	0	0	0	0	0
	Total Income	0	12,659	0	0	0	0	0	0	0
4800	Grants	5,000	2,000	17,000	6,875	0	0	0	0	0
4806	Sports Sponsorship	1,500	1,500	1,500	500	0	0	0	0	0
4809	Youth Grants and Projects	5,000	0	10,000	5,575	0	0	0	0	0
4811	Bridgwater Together Match Fund	1,000	0	0	0	0	0	0	0	0
4812	Seed the Day	0	0	1,000	112	0	0	0	0	0

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		Last Year 2020/21		Current Year 2021/22				Next Year 2022/23		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4817	Arts Centre	20,000	20,000	20,000	20,000	0	0	0	0	0
4818	Town Centre Partnership	2,500	0	1,500	0	0	0	0	0	0
4820	BCP	0	0	7,000	3,330	0	0	0	0	0
4822	Chamber of Commerce	600	-45	600	500	0	0	0	0	0
4823	Dunwear Ward	0	-1,000	1,000	0	0	0	0	0	0
4824	Eastover Ward	0	0	1,000	0	0	0	0	0	0
4826	Fairfax Ward	0	0	1,000	500	0	0	0	0	0
4827	Hamp Ward	0	-1,000	500	0	0	0	0	0	0
4828	Westover Ward	0	0	1,000	1,000	0	0	0	0	0
4829	Wyndham Ward	0	0	1,000	1,000	0	0	0	0	0
4830	Victoria Ward	0	0	1,000	500	0	0	0	0	0
4832	Sydenham Community Centre	20,000	20,000	20,000	20,000	0	0	0	0	0
4833	Hamp Community Association	0	0	20,000	0	0	0	0	0	0
4834	Victoria Community Centre	20,000	20,000	20,000	20,000	0	0	0	0	0
	Overhead Expenditure	75,600	61,455	125,100	79,892	0	0	0	0	0
	Movement to/(from) Gen Reserve	(75,600)	(48,796)	(125,100)	(79,892)	0		0		
110	**Halls**									
1000	Hall & Room Lettings	0	0	8,000	0	0	0	0	0	0
	Total Income	0	0	8,000	0	0	0	0	0	0
4122	Electricity	0	-828	0	0	0	0	0	0	0
4819	Trinity Hall	0	0	7,000	0	0	0	0	0	0
	Overhead Expenditure	0	-828	7,000	0	0	0	0	0	0

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Annual Budget - By Centre (Actual YTD Month 11)

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		Last Year 2020/21		Current Year 2021/22				Next Year 2022/23		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
	Movement to/(from) Gen Reserve	0	828	1,000	0	0		0		
115	**Town Hall**									
1000	Hall & Room Lettings	0	7,159	20,000	2,545	0	0	0	0	0
1815	Covid Grant	0	0	0	16,057	0	0	0	0	0
	Total Income	0	7,159	20,000	18,602	0	0	0	0	0
4000	Salaries and Ers Nat Ins	46,724	45,689	47,862	38,491	0	0	0	0	0
4101	Business Rates	23,254	23,253	24,000	23,254	0	0	0	0	0
4102	Defibrillator	0	0	0	95	0	0	0	0	0
4115	Water & Sewerage	1,402	2,727	4,000	1,782	0	0	0	0	0
4122	Electricity	16,000	22,780	18,000	17,664	0	0	0	0	0
4156	Cleaning Material	1,200	881	2,200	156	0	0	0	0	0
4157	PRS Licence	0	2	0	2,396	0	0	0	0	0
4158	Equipment	0	1,349	3,370	18,300	0	0	0	0	0
4159	Covid-19 Health & Saety	3,000	2,825	1,500	1,488	0	0	0	0	0
4170	Alarm & Fire Service	7,835	7,617	8,000	9,046	0	0	0	0	0
4175	Lamps & General Consumables	0	18	300	83	0	0	0	0	0
4180	Toilet Maintenance	0	563	1,000	766	0	0	0	0	0
4185	Waste Disposal	510	829	700	790	0	0	0	0	0
4187	Cleaning	23	-28	0	2,147	0	0	0	0	0
4188	Heating Repairs	3,000	288	3,000	0	0	0	0	0	0
4189	General Repairs	0	0	0	1,037	0	0	0	0	0
4190	Electrical Refurbishment	3,000	1,803	3,000	1,719	0	0	0	0	0
4191	Flooring	859	0	2,000	0	0	0	0	0	0

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		Last Year 2020/21		Current Year 2021/22				Next Year 2022/23		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4192	Decoration and Tools	1,000	820	2,000	248	0	0	0	0	0
4194	Heating	11,000	12,844	12,000	7,512	0	0	0	0	0
4196	CCTV	0	2,463	0	180	0	0	0	0	0
4197	Refurb Contingency	8,500	5,677	75,000	-1,500	0	0	0	0	0
4199	Security	5,000	500	200	268	0	0	0	0	0
4265	Office Equipment	0	0	0	16	0	0	0	0	0
4440	Telephone/IT support	198	198	0	48	0	0	0	0	0
4496	Miscellaneous Expenses	100	248	500	357	0	0	0	0	0
	Overhead Expenditure	132,605	133,348	208,632	126,343	0	0	0	0	0
	Movement to/(from) Gen Reserve	(132,605)	(126,189)	(188,632)	(107,741)	0		0		
201	**Museum**									
1800	Miscellaneous Income	0	109	0	2,010	0	0	0	0	0
1815	Covid Grant	0	0	0	16,057	0	0	0	0	0
	Total Income	0	109	0	18,067	0	0	0	0	0
4101	Business Rates	11,228	11,227	11,500	11,228	0	0	0	0	0
4115	Water & Sewerage	106	93	200	271	0	0	0	0	0
4122	Electricity	2,500	2,895	3,200	5,437	0	0	0	0	0
4130	Insurances	68	68	0	0	0	0	0	0	0
4156	Cleaning Material	0	5	1,200	0	0	0	0	0	0
4159	Covid-19 Health & Saety	0	0	0	637	0	0	0	0	0
4170	Alarm & Fire Service	428	1,023	1,200	672	0	0	0	0	0
4175	Lamps & General Consumables	5	5	600	145	0	0	0	0	0

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		Last Year 2020/21		Current Year 2021/22				Next Year 2022/23		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4185	Waste Disposal	152	144	0	157	0	0	0	0	0
4189	General Repairs	0	0	0	205	0	0	0	0	0
4190	Electrical Refurbishment	0	0	700	4	0	0	0	0	0
4192	Decoration and Tools	58	115	400	132	0	0	0	0	0
4194	Heating	0	3,429	0	0	0	0	0	0	0
4195	Furniture	0	505	300	1,665	0	0	0	0	0
4197	Refurb Contingency	0	0	1,000	7	0	0	0	0	0
4400	Printing,Stationery,Copying	0	21	500	36	0	0	0	0	0
4401	Postage	0	0	15	6	0	0	0	0	0
4405	Photocopier Hire	600	91	600	50	0	0	0	0	0
4430	Publicity - M	81	381	600	285	0	0	0	0	0
4440	Telephone/IT support	600	714	950	587	0	0	0	0	0
4496	Miscellaneous Expenses	0	131	500	486	0	0	0	0	0
4497	Administrative Expenses	0	320	180	0	0	0	0	0	0
4556	Risk Assessment Fees	0	0	180	0	0	0	0	0	0
4700	Archival Materials	240	240	800	56	0	0	0	0	0
4950	Photocopier - M	0	13	0	0	0	0	0	0	0
4951	Computer - M	0	22	500	0	0	0	0	0	0
4953	General Equipment - M	13	13	500	665	0	0	0	0	0
4954	Digitisation - M	0	0	400	0	0	0	0	0	0
4955	Capital Reserve - M	0	0	500	0	0	0	0	0	0
	Overhead Expenditure	16,079	21,453	26,525	22,729	0	0	0	0	0
	201 Net Income over Expenditure	-16,079	-21,344	-26,525	-4,662	0	0	0	0	0
6000	plus Transfer to EMR	0	3,429	0	1,365	0	0	0	0	0

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		Last Year 2020/21		Current Year 2021/22				Next Year 2022/23		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
	Movement to/(from) Gen Reserve	(16,079)	(17,914)	(26,525)	(3,297)	0		0		
210	**Mill**									
1800	Miscellaneous Income	0	0	0	50	0	0	0	0	0
	Total Income	0	0	0	50	0	0	0	0	0
6001	less Transfer from EMR	0	0	0	50	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	0	0	0	0		0		
301	**Cemeteries**									
1800	Miscellaneous Income	0	1	0	0	0	0	0	0	0
1807	Right to Erect Memorials	15,000	19,774	18,000	24,136	0	0	0	0	0
1808	Burial Rights	29,870	44,304	30,000	24,841	0	0	0	0	0
1809	Internment Fees	41,340	49,137	42,000	48,327	0	0	0	0	0
1810	Use of Chapel	100	2,325	1,000	2,522	0	0	0	0	0
1812	Memorial Bench	0	6,189	3,000	4,204	0	0	0	0	0
1813	Commonwealth War Graves	0	316	0	316	0	0	0	0	0
	Total Income	86,310	122,046	94,000	104,346	0	0	0	0	0
4000	Salaries and Ers Nat Ins	91,084	144,576	155,808	112,138	0	0	0	0	0
4001	Agency Staff	25,000	0	0	14,297	0	0	0	0	0
4101	Business Rates	9,712	9,712	9,060	10,205	0	0	0	0	0
4122	Electricity	3,151	1,875	500	2,640	0	0	0	0	0
4159	Covid-19 Health & Saety	2,000	1,591	500	342	0	0	0	0	0
4177	Chapel Sundries	0	0	0	14	0	0	0	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4199	Security	0	0	0	1,425	0	0	0	0	0
4204	Buildings General Maintenance	5,000	425	2,500	221	0	0	0	0	0
4208	Lighting	480	400	500	400	0	0	0	0	0
4209	Boilers & Heating Systems	100	157	200	0	0	0	0	0	0
4211	Building Cleaning Consumables	150	150	150	181	0	0	0	0	0
4212	Statutory Building Checks	500	46	500	115	0	0	0	0	0
4213	Water Supply Unmetered	500	1,972	916	1,040	0	0	0	0	0
4214	Sewerage & Environmental Servi	400	4,325	2,400	2,794	0	0	0	0	0
4215	Van Lease	3,275	4,450	5,000	4,252	0	0	0	0	0
4217	Fuel	2,000	2,066	2,000	1,733	0	0	0	0	0
4218	Equip Purchase Maint and Hire	55,000	61,684	4,000	41,499	0	0	0	0	0
4219	Materials Cemetery Maintenance	2,000	5,141	1,000	10,206	0	0	0	0	0
4220	Materials Grounds Hort Supplie	1,200	594	1,200	254	0	0	0	0	0
4221	Protective Clothing & Uniforms	2,000	1,689	600	2,186	0	0	0	0	0
4222	Bristol Rd Cemetery Extension	0	0	10,000	4,875	0	0	0	0	0
4223	Memorial Removal	550	733	1,000	552	0	0	0	0	0
4224	Van Hire	3,090	2,519	0	0	0	0	0	0	0
4225	Memorial Bench	0	6,326	0	1,726	0	0	0	0	0
4226	Cemetery Enhancements	0	3,127	0	3,247	0	0	0	0	0
4233	Handover Costs	7,292	7,292	0	0	0	0	0	0	0
4265	Office Equipment	0	490	0	313	0	0	0	0	0
4400	Printing,Stationery,Copying	0	315	0	192	0	0	0	0	0
4401	Postage	0	471	0	475	0	0	0	0	0
4440	Telephone/IT support	231	531	215	768	0	0	0	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4446	Training	5,000	5,325	3,500	2,061	0	0	0	0	0
4496	Miscellaneous Expenses	0	0	0	43	0	0	0	0	0
	Overhead Expenditure	219,715	267,982	201,549	220,194	0	0	0	0	0
	Movement to/(from) Gen Reserve	(133,405)	(145,936)	(107,549)	(115,848)	0		0		
310	**Allotments**									
4159	Covid-19 Health & Saety	320	320	0	0	0	0	0	0	0
	Overhead Expenditure	320	320	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(320)	(320)	0	0	0		0		
401	**Facilities Support**									
1030	Rental Income	2,956	34,044	57,102	56,757	0	0	0	0	0
1800	Miscellaneous Income	0	1,000	0	0	0	0	0	0	0
	Total Income	2,956	35,044	57,102	56,757	0	0	0	0	0
4160	34-36 High Street	500	0	500	0	0	0	0	0	0
4161	Bristol Road Land	0	460	0	0	0	0	0	0	0
4162	48 High Street	500	0	500	0	0	0	0	0	0
4163	46 High Street	500	0	500	0	0	0	0	0	0
4165	11-13 Castle Street	987	987	0	0	0	0	0	0	0
4166	Fore Street Elec	0	-19	0	56	0	0	0	0	0
4167	Trinity Hall	500	0	500	425	0	0	0	0	0
4168	Eastover Clock	0	0	4,000	0	0	0	0	0	0
4169	Tree Replacement Fund	5,000	0	10,000	3,977	0	0	0	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4172	Carnival Centre	73	72	100	0	0	0	0	0	0
4173	Rollercoaster	1,028	1,028	0	0	0	0	0	0	0
4174	Flower Show Shed	540	540	1,000	85	0	0	0	0	0
4176	Cemetery Lodge	0	70,404	0	-7,783	0	0	0	0	0
4178	Arts Centre	0	0	0	955	0	0	0	0	0
4179	Flats 51A/B/C Clare Street	0	0	0	726	0	0	0	0	0
4180	Toilet Maintenance	13,710	13,710	7,000	7,000	0	0	0	0	0
4270	Bus Shelters	0	350	200	507	0	0	0	0	0
4271	Waste Bins/Benches	23,114	23,115	20,000	21,115	0	0	0	0	0
4285	Street Cleaning	22,250	22,250	33,435	22,250	0	0	0	0	0
4496	Miscellaneous Expenses	0	0	0	132	0	0	0	0	0
4640	Christmas Lights	25,000	17,298	25,000	31,522	0	0	0	0	0
4818	Town Centre Partnership	-70	2,325	0	0	0	0	0	0	0
	Overhead Expenditure	93,632	152,520	102,735	80,966	0	0	0	0	0
	Movement to/(from) Gen Reserve	(90,676)	(117,476)	(45,633)	(24,209)	0		0		
402	**Town Team**									
1804	Snowflakes Stalls	0	0	0	650	0	0	0	0	0
1811	Town Team	0	13,500	10,000	15,500	0	0	0	0	0
	Total Income	0	13,500	10,000	16,150	0	0	0	0	0
4422	Town Team Coordinator	0	5,300	3,500	950	0	0	0	0	0
4424	Other	0	0	4,400	1,778	0	0	0	0	0
4428	Town Centre Website	0	698	600	398	0	0	0	0	0

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Bridgwater Town Council - 2021/22 Current Year

Annual Budget - By Centre (Actual YTD Month 11)

Note: Year to Date 02.03.22

		Last Year 2020/21		Current Year 2021/22				Next Year 2022/23		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4802	Shop Front Grant	0	0	1,500	170	0	0	0	0	0
4803	Snowflakes	0	0	0	3,715	0	0	0	0	0
	Overhead Expenditure	0	5,998	10,000	7,011	0	0	0	0	0
	402 Net Income over Expenditure	0	7,502	0	9,139	0	0	0	0	0
6001	less Transfer from EMR	0	0	0	5,000	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	7,502	0	4,139	0		0		
	Total Budget Income	728,680	859,121	1,077,316	1,125,609	0	0	0	0	0
	Expenditure	671,498	809,348	875,186	691,386	0	0	0	0	0
	Net Income over Expenditure	57,182	49,773	202,130	434,223	0	0	0	0	0
	plus Transfer to EMR	0	3,429	0	1,365	0	0	0	0	0
	less Transfer from EMR	0	28,066	0	5,050	0	0	0	0	0
	Movement to/(from) Gen Reserve	57,182	25,136	202,130	430,538	0		0		