

BINGHAM TOWN COUNCIL BUDGETS 2020/2020

INCOME

CC ID	Cost Centre		2020/2021 Budget		Receipts as at 31 August 2020	
	1	SUMMER FAIR	£	3,500.00	£	220.00
	9	STALL HIRE	£	2,100.00	£	-
	11	CHRISTMAS FAIR	£	-	£	-
	20	ALLOTMENT RENT	£	1,000.00	£	43.81
	31	CEMETERY MEMORIALS & FEES	£	10,000.00	£	3,940.00
	38	RECREATION FACILITIES RENT	£	1,825.00	£	-
	40	WAYLEAVES	£	220.00	£	178.12
	46	EQUIPMENT SERVICE/MAINTENANCE	£	-	£	175.00
	61	OFFICE EXPENSES	£	-	£	30.00
	68	INVESTMENT INCOME	£	500.00	£	138.15
	69	TRAINING	£	1,000.00	£	-
	93	OLD COURT HOUSE TENANTS	£	2,450.00	£	1,815.00
	94	OLD COURT HOUSE ROOM HIRE	£	4,500.00	£	-
	109	ENVIRONMENT CCTV RESERVE	£	-	£	1,000.00
	77	BINGHAM HELPING HANDS GRANT	£	-	£	5,000.00
			£	27,095.00	£	12,540.08

EXPENDITURE

CC ID	Cost Centre		2020/2021 Budget		Payments as at 31 August 2020
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COMMUNITY & ENVIR COMM

COMMUNITY & EVENTS

	1	SUMMER FAIR	£	9,000.00	£	-
	2	CHRISTMAS LIGHTS	£	8,000.00	£	-
	3	CHRISTMAS TREE	£	-	£	-
	4	OTHER PROMOTIONS	£	1,000.00	£	-
	5	TOWN NEWS/LEAFLETS	£	1,500.00	£	-
	6	TOWN GUIDE/PROMO	£	-	£	-
	7	CIVIC EVENTS & EXPENSES	£	1,750.00	£	-
	8	TRANS TO COMM RESERVE	£	-	£	-
	9	NEIGHBOURHOOD PLAN EXT GRANT	£	-	£	-
	10	STALL HIRE	£	2,100.00	£	-
	11	CHRISTMAS FAIR	£	-	£	96.00
			£	23,350.00	£	96.00

ENVIRONMENT

	12	CCTV MAINTENANCE	£	500.00	£	-
	13	GENERAL MAINTENANCE	£	300.00	£	-
	14	TOWN AND FLORAL DISPLAY	£	2,000.00	£	379.47
	15	LITTER & DOG BINS	£	1,200.00	£	224.17
	16	TRANS TO ENV/CCTV RESERVE	£	3,000.00	£	-

£	7,000.00	£	603.64
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RECREATION COMMITTEE

ALLOTMENTS

20 RENT	£	360.00	£	352.00
21 WATER CHARGES	£	500.00	£	-
22 MAINTENANCE	£	750.00	£	-
	£	1,610.00	£	352.00

CEMETERY

26 RATES	£	900.00	£	455.68
27 WATER/DRAINAGE	£	350.00	£	206.90
28 GRAVE PREPARATION	£	3,300.00	£	1,825.00
29 ELECTRICITY	£	100.00	£	29.55
30 MAINTENANCE	£	4,000.00	£	322.20
31 MEMORIALS & FEES	£	1,000.00	£	540.00
	£	9,650.00	£	3,379.33

RECREATION

35 LINEAR PARK	£	1,000.00	£	-
36 TRANSFER TO LINEAR PARK RES	£	-	£	-
37 PLAY AREA/OPEN SPACE MAINT	£	6,000.00	£	337.00
38 RENT	£	520.00	£	-
39 SPORTS PITCH MAINTENANCE	£	-	£	-
40 WAYLEAVES	£	10.00	£	7.53
41 TREE/SHRUB MAINTENANCE	£	3,000.00	£	-
42 TRANSFER TO RECREATION RES	£	10,000.00	£	-
	£	20,530.00	£	344.53

RECREATION EQUIPMENT

46 EQUIPMENT & MAINTENANCE	£	7,500.00	£	3,179.63
47 MOBILE PHONES	£	600.00	£	91.70
48 VEHICLE TAX/INSURANCE	£	1,500.00	£	1,037.70
49 FUEL	£	2,000.00	£	542.86
50 TRANSFER TO RECR EQUIP RES	£	-	£	-
	£	11,600.00	£	4,851.89

POLICY & RESOURCES COMM

FINANCE

60 AUDIT	£	1,100.00	£	239.40
61 OFFICE EXPENSES	£	7,500.00	£	2,093.68
62 SUBSCRIPTIONS	£	1,900.00	£	2,332.85
63 TRAVEL/MILEAGE STAFF	£	300.00	£	13.76
64 INSURANCE	£	3,500.00	£	-
65 GRANT AID	£	5,000.00	£	1,255.96
66 TRANS TO RISK MANAGEM RES	£	-	£	-
67 ELECTIONS	£	-	£	-
68 INVESTMENT INCOME	£	-	£	-

69 TRAINING	£	4,000.00	£	-
70 MILEAGE/EXP COUNCILLORS	£	100.00	£	64.66
71 WEBSITE/IT	£	4,000.00	£	767.28
72 RECRUITMENT	£	250.00	£	-
73 BANK FEES	£	250.00	£	72.80
74 QUALITY COUNCIL	£	-	£	-
75 COUNCILLORS TRAINING	£	1,500.00	£	30.00
76 PWLB LOAN REPAYMENT	£	-	£	-
	£	29,400.00	£	6,870.39

SALARIES & ON COSTS

80 GROUNDSTAFF	£	71,500.00	£	27,738.25
81 OFFICE STAFF	£	85,000.00	£	29,963.08
82 CARETAKER	£	7,500.00	£	2,800.11
83 PENSION DEFICIT	£	5,870.00	£	1,958.00
	£	169,870.00	£	62,459.44

OLD COURT HOUSE

86 ALARM	£	250.00	£	73.50
87 INSURANCE	£	400.00	£	-
88 WATER RATES	£	1,500.00	£	243.86
89 NON DOMESTIC RATES	£	8,000.00	£	3,740.00
90 GAS/ELEC	£	6,000.00	£	1,736.25
91 REPAIRS/MAINTENANCE	£	6,500.00	£	3,577.84
92 TRANSFER TO OLD COURT	£	10,000.00	£	-
93 TENANTS RENT	£	-	£	-
94 ROOM HIRE	£	-	£	-
	£	32,650.00	£	9,371.45

PROFESSIONAL FEES

98 HR	£	1,500.00	£	1,368.33
99 HEALTH & SAFETY	£	1,500.00	£	-
100 LEGAL FEES	£	7,000.00	£	-
	£	10,000.00	£	1,368.33

MAYORS CHARITY

104 MAYORS CHARITY	£	-	£	-
	£	-	£	-

PROPERTY DEVELOPMENT

105 PROPERTY DEVELOPMENT	£	11,700.00	£	795.00
	£	11,700.00	£	795.00

RESERVES

107 COMMUNITY RESERVE	£	-	£	-
108 PROMOTIONS RESERVE	£	-	£	-
109 ENVIRONMENT/CCTV RESERVE	£	-	£	-
110 RECREATION	£	-	£	9,447.25
111 RECREATION EQUIPMENT	£	-	£	-
112 LINEAR PARK RESERVE	£	-	£	-

113 DEPOT RESERVE	£	-	£	-
114 OLD COURT HOUSE RESERVE	£	-	£	-
115 RISK MANAGEMENT RESERVE	£	-	£	-
116 LAND & PROP DEVELOP RES	£	-	£	-
117 GENERAL RESERVE	£	-	£	-
119 HUMANITARIAN AID	£	-	£	4,895.95
	£	-	£	14,343.20

	BUDGET		ACTUAL
£	327,360.00	£	104,835.20

Payments minus Recs £ 92,295.12

Precept £ 300,265.00