

**BINGHAM TOWN COUNCIL BUDGETS 2020/2020****INCOME**

CC ID Cost Centre	2020/2021 Budget	Receipts as at 31 December 2020	Est Year End 31 March 2021
1 SUMMER FAIR	£ 3,500.00	£ 220.00	£ 220.00
4 OTHER PROMOTIONS	£ -	£ 138.00	£ 138.00
9 STALL HIRE	£ 2,100.00	£ -	£ -
11 CHRISTMAS FAIR	£ -	£ -	£ -
20 ALLOTMENT RENT	£ 1,000.00	£ 350.37	£ 1,000.00
31 CEMETERY MEMORIALS & FEES	£ 10,000.00	£ 7,398.00	£ 9,000.00
37 PLAY AREA/OPEN SPACE MAINT	£ -	£ 113.40	£ 113.40
38 RECREATION FACILITIES RENT	£ 1,825.00	£ 650.00	£ 1,825.00
40 WAYLEAVES	£ 220.00	£ 221.26	£ 221.26
46 EQUIPMENT SERVICE/MAINTENANCE	£ -	£ 175.00	£ 175.00
48 TAX AND INSURANCE	£ -	£ 193.33	£ 193.33
61 OFFICE EXPENSES	£ -	£ 30.00	£ 30.00
68 INVESTMENT INCOME	£ 500.00	£ 153.55	£ 165.00
69 TRAINING	£ 1,000.00	£ -	£ -
93 OLD COURT HOUSE TENANTS	£ 2,450.00	£ 4,741.00	£ 5,321.00
94 OLD COURT HOUSE ROOM HIRE	£ 4,500.00	£ 210.00	£ 210.00
109 ENVIRONMENT CCTV RESERVE	£ -	£ 1,000.00	£ 1,000.00
110 RECREATION RESERVE	£ -	£ 14,950.00	£ 64,900.00
117 GENERAL RESERVE	£ -	£ 608.80	£ 608.80
77 BINGHAM HELPING HANDS GRANT	£ -	£ 5,000.00	£ 5,000.00
	£ 27,095.00	£ 36,152.71	£ 90,120.79

**EXPENDITURE**

CC ID Cost Centre	2020/2021 Budget	Payments as at 31 December 2020	Est Year End 31 March 2021
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**COMMUNITY & ENVIR COMM****COMMUNITY & EVENTS**

1 SUMMER FAIR	£ 9,000.00	£ -	£ -
2 CHRISTMAS LIGHTS	£ 8,000.00	£ 1,294.40	£ 10,265.00
3 CHRISTMAS TREE	£ -	£ -	£ -
4 OTHER PROMOTIONS	£ 1,000.00	£ 638.00	£ 638.00
5 TOWN NEWS/LEAFLETS	£ 1,500.00	£ 120.00	£ 1,141.15
6 TOWN GUIDE/PROMO	£ -	£ -	£ -
7 CIVIC EVENTS & EXPENSES	£ 1,750.00	£ 17.00	£ 750.00
8 TRANS TO COMM RESERVE	£ -	£ -	£ -
9 NEIGHBOURHOOD PLAN EXT GRANT	£ -	£ -	£ -
10 STALL HIRE	£ 2,100.00	£ -	£ -
11 CHRISTMAS FAIR	£ -	£ 1,196.00	£ 1,196.00
	£ 23,350.00	£ 3,265.40	£ 13,990.15

**ENVIRONMENT**

12 CCTV MAINTENANCE	£ 500.00	£ -	£ 432.16
13 GENERAL MAINTENANCE	£ 300.00	£ -	£ 300.00
14 TOWN AND FLORAL DISPLAY	£ 2,000.00	£ 795.98	£ 880.00
15 LITTER & DOG BINS	£ 1,200.00	£ 736.48	£ 1,400.00
16 TRANS TO ENV/CCTV RESERVE	£ 3,000.00	£ -	£ 3,000.00

£	7,000.00	£	1,532.46	£	6,012.16
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## **RECREATION COMMITTEE**

### **ALLOTMENTS**

20 RENT	£	360.00	£	354.50	£	354.50
21 WATER CHARGES	£	500.00	£	435.03	£	600.00
22 MAINTENANCE	£	750.00	£	187.08	£	750.00
	£	1,610.00	£	976.61	£	1,704.50

### **CEMETERY**

26 RATES	£	900.00	£	819.68	£	910.00
27 WATER/DRAINAGE	£	350.00	£	290.09	£	500.00
28 GRAVE PREPARATION	£	3,300.00	£	2,825.00	£	3,925.00
29 ELECTRICITY	£	100.00	£	59.72	£	100.00
30 MAINTENANCE	£	4,000.00	£	484.40	£	4,000.00
31 MEMORIALS & FEES	£	1,000.00	£	2,148.14	£	2,250.00
	£	9,650.00	£	6,627.03	£	11,685.00

### **RECREATION**

35 LINEAR PARK	£	1,000.00	£	-	£	500.00
36 TRANSFER TO LINEAR PARK RES	£	-	£	-	£	-
37 PLAY AREA/OPEN SPACE MAINT	£	6,000.00	£	450.40	£	4,000.00
38 RENT	£	520.00	£	110.00	£	510.00
39 SPORTS PITCH MAINTENANCE	£	-	£	-	£	-
40 WAYLEAVES	£	10.00	£	7.53	£	7.53
41 TREE/SHRUB MAINTENANCE	£	3,000.00	£	595.00	£	3,000.00
42 TRANSFER TO RECREATION RES	£	10,000.00	£	-	£	10,000.00
	£	20,530.00	£	1,162.93	£	18,017.53

### **RECREATION EQUIPMENT**

46 EQUIPMENT & MAINTENANCE	£	7,500.00	£	8,244.15	£	11,000.00
47 MOBILE PHONES	£	600.00	£	165.06	£	225.00
48 VEHICLE TAX/INSURANCE	£	1,500.00	£	1,292.60	£	1,292.60
49 FUEL	£	2,000.00	£	595.02	£	1,500.00
50 TRANSFER TO RECR EQUIP RES	£	-	£	-	£	-
	£	11,600.00	£	10,296.83	£	14,017.60

## **POLICY & RESOURCES COMM**

### **FINANCE**

60 AUDIT	£	1,100.00	£	1,039.40	£	1,039.40
61 OFFICE EXPENSES	£	7,500.00	£	3,157.68	£	7,500.00
62 SUBSCRIPTIONS	£	1,900.00	£	2,387.85	£	2,387.85
63 TRAVEL/MILEAGE STAFF	£	300.00	£	26.26	£	75.00
64 INSURANCE	£	3,500.00	£	3,239.01	£	3,239.01
65 GRANT AID	£	5,000.00	£	3,045.96	£	5,000.00
66 TRANS TO RISK MANAGEM RES	£	-	£	-	£	-
67 ELECTIONS	£	-	£	-	£	-
68 INVESTMENT INCOME	£	-	£	-	£	-
69 TRAINING	£	4,000.00	£	-	£	150.00
70 MILEAGE/EXP COUNCILLORS	£	100.00	£	64.66	£	100.00
71 WEBSITE/IT	£	4,000.00	£	2,468.72	£	4,000.00
72 RECRUITMENT	£	250.00	£	-	£	-
73 BANK FEES	£	250.00	£	130.00	£	180.00

74 QUALITY COUNCIL	£	-	£	-	£	50.00
75 COUNCILLORS TRAINING	£	1,500.00	£	76.80	£	250.00
76 PWLB LOAN REPAYMENT	£	-	£	-	£	-
77 BINGHAM HELPING HANDS EXTERNAL	£	-	£	5,000.00	£	5,000.00
	£	29,400.00	£	20,636.34	£	28,971.26

#### SALARIES & ON COSTS

80 GROUNDSTAFF	£	71,500.00	£	46,303.82	£	60,000.00
81 OFFICE STAFF	£	85,000.00	£	60,452.24	£	83,000.00
82 CARETAKER	£	7,500.00	£	5,307.39	£	7,200.00
83 PENSION DEFICIT	£	5,870.00	£	3,914.00	£	5,870.00
	£	169,870.00	£	115,977.45	£	156,070.00

#### OLD COURT HOUSE

86 ALARM	£	250.00	£	134.80	£	180.00
87 INSURANCE	£	400.00	£	-	£	-
88 WATER RATES	£	1,500.00	£	618.58	£	1,000.00
89 NON DOMESTIC RATES	£	8,000.00	£	6,736.00	£	7,500.00
90 GAS/ELEC	£	6,000.00	£	3,284.07	£	5,500.00
91 REPAIRS/MAINTENANCE	£	6,500.00	£	7,368.05	£	10,000.00
92 TRANSFER TO OLD COURT	£	10,000.00	£	-	£	10,000.00
93 TENANTS RENT	£	-	£	-	£	-
94 ROOM HIRE	£	-	£	-	£	-
	£	32,650.00	£	18,141.50	£	34,180.00

#### PROFESSIONAL FEES

98 HR	£	1,500.00	£	5,820.83	£	9,000.00
99 HEALTH & SAFETY	£	1,500.00	£	-	£	2,000.00
100 LEGAL FEES	£	7,000.00	£	550.00	£	2,000.00
	£	10,000.00	£	6,370.83	£	13,000.00

#### MAYORS CHARITY

104 MAYORS CHARITY	£	-	£	-	£	-
	£	-	£	-	£	-

#### PROPERTY DEVELOPMENT

105 PROPERTY DEVELOPMENT	£	11,700.00	£	795.00	£	12,495.00
	£	11,700.00	£	795.00	£	12,495.00

#### RESERVES

107 COMMUNITY RESERVE	£	-	£	-	£	-
108 PROMOTIONS RESERVE	£	-	£	-	£	-
109 ENVIRONMENT/CCTV RESERVE	£	-	£	-	£	-
110 RECREATION	£	-	£	9,948.85	£	96,321.24
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	£	-	£	12,179.74	£	12,179.74
	£	-	£	22,128.59	£	108,500.98

ESTIMATED END

	BUDGET		ACTUAL		OF 2020/21
£	327,360.00	£	207,910.97	£	418,644.18

Payments minus Recs	£	171,758.26	£	328,523.39
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Precept	£	300,265.00
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