

COMMUNITY AND ENVIRONMENT DRAFT BUDGET 2021 2022

INCOME

CC ID	Cost Centre	2018/2019 Budget	2019/2020 Budget	2020/2021 Budget	Receipts as at 31 December 2020	Est Year End 31 March 2021	Draft Budget 2021/2022	Comments
	1 SUMMER FAIR	£ 3,000.00	£ 3,000.00	£ 3,500.00	£ 220.00	£ 220.00	£ -	agenda item - 26/01/21
	4 OTHER PROMOTIONS	£ -	£ -	£ -	£ 138.00	£ 138.00	£ -	one off income
	9 STALL HIRE	£ -	£ -	£ 2,100.00	£ -	£ -	£ -	not a Council priority
	11 CHRISTMAS FAIR	£ 3,000.00	£ 3,000.00	£ -	£ -	£ -	£ -	format to be agreed
	109 ENVIRONMENT CCTV RESERVE	£ -	£ -	£ -	£ 1,000.00	£ 1,000.00	£ -	one off grant received
		£ 6,000.00	£ 6,000.00	£ 5,600.00	£ 1,358.00	£ 1,358.00	£ -	

EXPENDITURE

CC ID	Cost Centre	2018/2019 Budget	2019/2020 Budget	2020/2021 Budget	Payments as at 31 December 2020	Est Year End 31 March 2021	Draft Budget 2021/2022	Comments
	COMMUNITY & EVENTS							
	1 SUMMER FAIR	£ 4,500.00	£ 4,500.00	£ 9,000.00	£ -	£ -	£ 3,000.00	agenda item - 26/01/21
	2 CHRISTMAS LIGHTS	£ 6,500.00	£ 7,000.00	£ 8,000.00	£ 1,294.40	£ 10,265.00	£ 10,500.00	lighting and small tree install costs
	3 CHRISTMAS TREE	£ -	£ -	£ -	£ -	£ -	£ 500.00	provision, if no community partnership
	4 OTHER PROMOTIONS	£ 2,000.00	£ 2,000.00	£ 1,000.00	£ 638.00	£ 638.00	£ 3,000.00	post pandemic event?
	5 TOWN NEWS/LEAFLETS	£ 2,000.00	£ 2,000.00	£ 1,500.00	£ 120.00	£ 1,141.15	£ 1,500.00	as per previous year
	6 TOWN GUIDE/PROMO	£ -	£ 3,250.00	£ -	£ -	£ -	£ 5,000.00	new artwork and updated map
	7 CIVIC EVENTS & EXPENSES	£ 3,000.00	£ 1,500.00	£ 1,750.00	£ 17.00	£ 750.00	£ 1,750.00	as per previous year
	8 TRANS TO COMM RESERVE	£ -	£ -	£ -	£ -	£ -	£ -	
	9 NEIGHBOURHOOD PLAN EXT GRANT	£ -	£ -	£ -	£ -	£ -	£ -	
	10 STALL HIRE	£ -	£ -	£ 2,100.00	£ -	£ -	£ -	no fair formats agreed
	11 CHRISTMAS FAIR	£ 4,500.00	£ 4,500.00	£ -	£ 1,196.00	£ 1,196.00	£ 4,000.00	format to be agreed
		£ 22,500.00	£ 24,750.00	£ 23,350.00	£ 3,265.40	£ 13,990.15	£ 29,250.00	
	ENVIRONMENT							
	12 CCTV MAINTENANCE	£ 425.00	£ 500.00	£ 500.00	£ -	£ 432.16	£ 500.00	as per previous year
	13 GENERAL MAINTENANCE	£ 300.00	£ 300.00	£ 300.00	£ -	£ 300.00	£ 300.00	as per previous year
	14 TOWN AND FLORAL DISPLAY	£ 3,000.00	£ 3,200.00	£ 2,000.00	£ 795.98	£ 880.00	£ 1,000.00	for summer and winter plants only
	15 LITTER & DOG BINS	£ 900.00	£ 1,000.00	£ 1,200.00	£ 736.48	£ 1,400.00	£ 1,400.00	agenda item - 26/01/21
	16 TRANS TO ENV/CCTV RESERVE	£ 500.00	£ -	£ 3,000.00	£ -	£ 3,000.00	£ -	provision in reserve
		£ 5,125.00	£ 5,000.00	£ 7,000.00	£ 1,532.46	£ 6,012.16	£ 3,200.00	

TOTALS	2018/2019 Budget	2019/2020 Budget	2020/2021 Budget	Payments as at 31 December 2020	Est Year End 31 March 2021	Draft Budget 2021/2022
	£ 27,625.00	£ 29,750.00	£ 30,350.00	£ 4,797.86	£ 20,002.31	£ 32,450.00

Payments minus Receipts	£ 3,439.86	£ 18,644.31	£ 32,450.00
-------------------------	------------	-------------	-------------