

## **BINGHAM TOWN COUNCIL BUDGETS 2020/2020**

### **INCOME**

CC ID Cost Centre		2020/2021 Budget		Receipts as at 31 October 2020
1 SUMMER FAIR	£	3,500.00	£	220.00
4 OTHER PROMOTIONS	£	-	£	138.00
9 STALL HIRE	£	2,100.00	£	-
11 CHRISTMAS FAIR	£	-	£	-
20 ALLOTMENT RENT	£	1,000.00	£	52.78
31 CEMETERY MEMORIALS & FEES	£	10,000.00	£	5,467.40
37 PLAY AREA/OPEN SPACE MAINT	£	-	£	113.40
38 RECREATION FACILITIES RENT	£	1,825.00	£	650.00
40 WAYLEAVES	£	220.00	£	221.26
46 EQUIPMENT SERVICE/MAINTENANCE	£	-	£	175.00
61 OFFICE EXPENSES	£	-	£	30.00
68 INVESTMENT INCOME	£	500.00	£	145.79
69 TRAINING	£	1,000.00	£	-
93 OLD COURT HOUSE TENANTS	£	2,450.00	£	4,596.00
94 OLD COURT HOUSE ROOM HIRE	£	4,500.00	£	180.00
109 ENVIRONMENT CCTV RESERVE	£	-	£	1,000.00
77 BINGHAM HELPING HANDS GRANT	£	-	£	5,000.00
	£	27,095.00	£	17,989.63

### **EXPENDITURE**

CC ID Cost Centre		2020/2021 Budget		Payments as at 31 October 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	£	638.00
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	£	-	£	1,196.00
	£	23,350.00	£	1,834.00

**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	£	496.48
16 TRANS TO ENV/CCTV RESERVE	£	3,000.00	£	-
	£	7,000.00	£	875.95

**RECREATION COMMITTEE****ALLOTMENTS**

20 RENT	£	360.00	£	354.50
21 WATER CHARGES	£	500.00	£	-
22 MAINTENANCE	£	750.00	£	-
	£	1,610.00	£	354.50

**CEMETERY**

26 RATES	£	900.00	£	637.68
27 WATER/DRAINAGE	£	350.00	£	206.90
28 GRAVE PREPARATION	£	3,300.00	£	2,550.00
29 ELECTRICITY	£	100.00	£	46.99
30 MAINTENANCE	£	4,000.00	£	322.20
31 MEMORIALS & FEES	£	1,000.00	£	1,401.14
	£	9,650.00	£	5,164.91

**RECREATION**

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

**RECREATION EQUIPMENT**

46 EQUIPMENT & MAINTENANCE	£	7,500.00	£	6,028.33
47 MOBILE PHONES	£	600.00	£	128.38
48 VEHICLE TAX/INSURANCE	£	1,500.00	£	1,292.60
49 FUEL	£	2,000.00	£	577.57
50 TRANSFER TO RECR EQUIP RES	£	-	£	-
	£	11,600.00	£	8,026.88

**POLICY & RESOURCES COMM**

**FINANCE**

60 AUDIT	£	1,100.00	£	239.40
61 OFFICE EXPENSES	£	7,500.00	£	2,919.09
62 SUBSCRIPTIONS	£	1,900.00	£	2,387.85
63 TRAVEL/MILEAGE STAFF	£	300.00	£	26.26
64 INSURANCE	£	3,500.00	£	3,239.01
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	£	2,112.71
72 RECRUITMENT	£	250.00	£	-
73 BANK FEES	£	250.00	£	90.80
74 QUALITY COUNCIL	£	-	£	-
75 COUNCILLORS TRAINING	£	1,500.00	£	46.80
76 PWLB LOAN REPAYMENT				
77 BINGHAM HELPING HANDS EXTERNAL	£	-	£	5,000.00
	£	29,400.00	£	17,382.54

**SALARIES & ON COSTS**

80 GROUNDSTAFF	£	71,500.00	£	37,492.70
81 OFFICE STAFF	£	85,000.00	£	44,798.78
82 CARETAKER	£	7,500.00	£	4,101.35
83 PENSION DEFICIT	£	5,870.00	£	2,936.00
	£	169,870.00	£	89,328.83

**OLD COURT HOUSE**

86 ALARM	£	250.00	£	88.20
87 INSURANCE	£	400.00	£	-
88 WATER RATES	£	1,500.00	£	401.23
89 NON DOMESTIC RATES	£	8,000.00	£	5,238.00
90 GAS/ELEC	£	6,000.00	£	2,047.97
91 REPAIRS/MAINTENANCE	£	6,500.00	£	6,681.46
92 TRANSFER TO OLD COURT	£	10,000.00	£	-
93 TENANTS RENT	£	-	£	-
94 ROOM HIRE	£	-	£	-
	£	32,650.00	£	14,456.86

**PROFESSIONAL FEES**

98 HR	£	1,500.00	£	5,820.83
99 HEALTH & SAFETY	£	1,500.00	£	-
100 LEGAL FEES	£	7,000.00	£	-
	£	10,000.00	£	5,820.83

**MAYORS CHARITY**

104 MAYORS CHARITY

£	-	£	-
£	-	£	-

**PROPERTY DEVELOPMENT**

105 PROPERTY DEVELOPMENT

£	11,700.00	£	795.00
£	11,700.00	£	795.00

**RESERVES**

107 COMMUNITY RESERVE

£	-	£	-
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108 PROMOTIONS RESERVE

£	-	£	-
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109 ENVIRONMENT/CCTV RESERVE

£	-	£	-
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110 RECREATION

£	-	£	9,867.25
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111 RECREATION EQUIPMENT

£	-	£	-
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112 LINEAR PARK RESERVE

£	-	£	-
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113 DEPOT RESERVE

£	-	£	-
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114 OLD COURT HOUSE RESERVE

£	-	£	-
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115 RISK MANAGEMENT RESERVE

£	-	£	-
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116 LAND &amp; PROP DEVELOP RES

£	-	£	-
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117 GENERAL RESERVE

119 HUMANITARIAN AID

£	-	£	6,351.79
£	-	£	16,219.04

**BUDGET****ACTUAL**

£	327,360.00	£	161,422.27
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Payments minus Recs

£	143,432.64
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Precept

£	300,265.00
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