

BINGHAM TOWN COUNCIL BUDGET 2020/2021**INCOME**

CC ID Cost Centre	2020/2021 Budget	Receipts as at 31 October 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	£ 52.78	£ 1,000.00
31 CEMETERY MEMORIALS & FEES	£ 10,000.00	£ 5,467.40	£ 10,000.00
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
61 OFFICE EXPENSES	£ -	£ 30.00	£ 30.00
68 INVESTMENT INCOME	£ 500.00	£ 145.79	£ 165.00
69 TRAINING	£ 1,000.00	£ -	£ -
93 OLD COURT HOUSE TENANTS	£ 2,450.00	£ 4,596.00	£ 5,321.00
94 OLD COURT HOUSE ROOM HIRE	£ 4,500.00	£ 180.00	£ 200.00
109 ENVIRONMENT CCTV RESERVE	£ -	£ 1,000.00	£ 1,000.00
110 RECREATION RESERVE	£ -	£ -	£ 64,900.00
77 BINGHAM HELPING HANDS GRANT	£ -	£ 5,000.00	£ 5,000.00
	£ 27,095.00	£ 17,989.63	£ 90,308.66

EXPENDITURE

CC ID Cost Centre	2020/2021 Budget	Payments as at 31 October 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	£ -	£ 10,000.00
3 CHRISTMAS TREE	£ -	£ -	£ -
4 OTHER PROMOTIONS	£ 1,000.00	£ 638.00	£ 638.00
5 TOWN NEWS/LEAFLETS	£ 1,500.00	£ -	£ 1,500.00
6 TOWN GUIDE/PROMO	£ -	£ -	£ -
7 CIVIC EVENTS & EXPENSES	£ 1,750.00	£ -	£ 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	£ 1,834.00	£ 12,888.00

ENVIRONMENT

12 CCTV MAINTENANCE	£ 500.00	£ -	£ 432.16
13 GENERAL MAINTENANCE	£ 300.00	£ -	£ 300.00
14 TOWN AND FLORAL DISPLAY	£ 2,000.00	£ 379.47	£ 880.00
15 LITTER & DOG BINS	£ 1,200.00	£ 496.48	£ 1,400.00
16 TRANS TO ENV/CCTV RESERVE	£ 3,000.00	£ -	£ 3,000.00
	£ 7,000.00	£ 875.95	£ 6,012.16

RECREATION COMMITTEE**ALLOTMENTS**

20 RENT	£ 360.00	£ 354.50	£ 354.50
21 WATER CHARGES	£ 500.00	£ -	£ 600.00
22 MAINTENANCE	£ 750.00	£ -	£ 750.00

£	1,610.00	£	354.50	£	1,704.50
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CEMETERY

26 RATES	£	900.00	£	637.68	£	910.00
27 WATER/DRAINAGE	£	350.00	£	206.90	£	500.00
28 GRAVE PREPARATION	£	3,300.00	£	2,550.00	£	3,925.00
29 ELECTRICITY	£	100.00	£	46.99	£	100.00
30 MAINTENANCE	£	4,000.00	£	322.20	£	4,000.00
31 MEMORIALS & FEES	£	1,000.00	£	1,401.14	£	2,250.00
£	£	9,650.00	£	5,164.91	£	11,685.00

RECREATION

35 LINEAR PARK	£	1,000.00	£	-	£	1,000.00
36 TRANSFER TO LINEAR PARK RES	£	-	£	-	£	-
37 PLAY AREA/OPEN SPACE MAINT	£	6,000.00	£	450.40	£	3,500.00
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	£	6,028.33	£	13,000.00
47 MOBILE PHONES	£	600.00	£	128.38	£	225.00
48 VEHICLE TAX/INSURANCE	£	1,500.00	£	1,292.60	£	1,292.60
49 FUEL	£	2,000.00	£	577.57	£	1,500.00
50 TRANSFER TO RECR EQUIP RES	£	-	£	-	£	-
£	£	11,600.00	£	8,026.88	£	16,017.60

POLICY & RESOURCES COMM

FINANCE

60 AUDIT	£	1,100.00	£	239.40	£	1,039.40
61 OFFICE EXPENSES	£	7,500.00	£	2,919.09	£	7,500.00
62 SUBSCRIPTIONS	£	1,900.00	£	2,387.85	£	2,387.85
63 TRAVEL/MILEAGE STAFF	£	300.00	£	26.26	£	100.00
64 INSURANCE	£	3,500.00	£	3,239.01	£	3,239.01
65 GRANT AID	£	5,000.00	£	1,255.96	£	5,000.00
66 TRANS TO RISK MANAGEM RES	£	-	£	-	£	-
67 ELECTIONS	£	-	£	-	£	-
68 INVESTMENT INCOME	£	-	£	-	£	-
69 TRAINING	£	4,000.00	£	-	£	400.00
70 MILEAGE/EXP COUNCILLORS	£	100.00	£	64.66	£	100.00
71 WEBSITE/IT	£	4,000.00	£	2,112.71	£	4,000.00
72 RECRUITMENT	£	250.00	£	-	£	-
73 BANK FEES	£	250.00	£	90.80	£	200.00
74 QUALITY COUNCIL	£	-	£	-	£	50.00
75 COUNCILLORS TRAINING	£	1,500.00	£	46.80	£	500.00
76 PWLB LOAN REPAYMENT	£	-	£	-	£	-
77 BINGHAM HELPING HANDS EXTERNAL	£	-	£	5,000.00	£	5,000.00
£	£	29,400.00	£	17,382.54	£	29,516.26

SALARIES & ON COSTS

80 GROUNDSTAFF	£	71,500.00	£	37,492.70	£	65,000.00
81 OFFICE STAFF	£	85,000.00	£	44,798.78	£	82,500.00
82 CARETAKER	£	7,500.00	£	4,101.35	£	7,200.00
83 PENSION DEFICIT	£	5,870.00	£	2,936.00	£	5,870.00
£	£	169,870.00	£	89,328.83	£	160,570.00

OLD COURT HOUSE

86 ALARM	£	250.00	£	88.20	£	200.00
87 INSURANCE	£	400.00	£	-	£	-
88 WATER RATES	£	1,500.00	£	401.23	£	1,000.00
89 NON DOMESTIC RATES	£	8,000.00	£	5,238.00	£	7,500.00
90 GAS/ELEC	£	6,000.00	£	2,047.97	£	5,500.00
91 REPAIRS/MAINTENANCE	£	6,500.00	£	6,681.46	£	10,000.00
92 TRANSFER TO OLD COURT	£	10,000.00	£	-	£	10,000.00
93 TENANTS RENT	£	-	£	-	£	-
94 ROOM HIRE	£	-	£	-	£	-
	£	32,650.00	£	14,456.86	£	34,200.00

PROFESSIONAL FEES

98 HR	£	1,500.00	£	5,820.83	£	8,000.00
99 HEALTH & SAFETY	£	1,500.00	£	-	£	2,000.00
100 LEGAL FEES	£	7,000.00	£	-	£	2,000.00
	£	10,000.00	£	5,820.83	£	12,000.00

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	£	-	£	9,867.25	£	96,321.44
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	£	-	£	-	£	3,000.00
119 HUMANITARIAN AID	£	-	£	6,351.79	£	12,179.74
	£	-	£	16,219.04	£	111,501.18

	BUDGET	ACTUAL	ESTIMATED END OF 2019/20
	£ 327,360.00	£ 161,422.27	£ 426,607.23

Payments minus Recs £ 143,432.64 £ 336,298.57

Precept £ 300,265.00