

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

### **INCOME**

CC ID Cost Centre		2020/2021 Budget		Receipts as at 31 December 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	£	350.37
31 CEMETERY MEMORIALS & FEES	£	10,000.00	£	7,398.00
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
48 TAX AND INSURANCE	£	-	£	193.33
61 OFFICE EXPENSES	£	-	£	30.00
68 INVESTMENT INCOME	£	500.00	£	153.55
69 TRAINING	£	1,000.00	£	-
93 OLD COURT HOUSE TENANTS	£	2,450.00	£	4,741.00
94 OLD COURT HOUSE ROOM HIRE	£	4,500.00	£	210.00
109 ENVIRONMENT CCTV RESERVE	£	-	£	1,000.00
110 RECREATION RESERVE	£	-	£	14,950.00
117 GENERAL RESERVE	£	-	£	608.80
77 BINGHAM HELPING HANDS GRANT	£	-	£	5,000.00
		£ 27,095.00	£	36,152.71

### **EXPENDITURE**

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

#### **COMMUNITY & EVENTS**

1 SUMMER FAIR	£	9,000.00	£	-
2 CHRISTMAS LIGHTS	£	8,000.00	£	1,294.40
3 CHRISTMAS TREE	£	-	£	-
4 OTHER PROMOTIONS	£	1,000.00	£	638.00
5 TOWN NEWS/LEAFLETS	£	1,500.00	£	120.00
6 TOWN GUIDE/PROMO	£	-	£	-
7 CIVIC EVENTS & EXPENSES	£	1,750.00	£	17.00
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	£	3,265.40
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### **ENVIRONMENT**

12 CCTV MAINTENANCE	£	500.00	£	-
13 GENERAL MAINTENANCE	£	300.00	£	-
14 TOWN AND FLORAL DISPLAY	£	2,000.00	£	795.98
15 LITTER & DOG BINS	£	1,200.00	£	736.48
16 TRANS TO ENV/CCTV RESERVE	£	3,000.00	£	-
	£	7,000.00	£	1,532.46

### **RECREATION COMMITTEE**

#### **ALLOTMENTS**

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

#### **CEMETERY**

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

#### **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	£	8,244.15
47 MOBILE PHONES	£	600.00	£	165.06
48 VEHICLE TAX/INSURANCE	£	1,500.00	£	1,292.60
49 FUEL	£	2,000.00	£	595.02
50 TRANSFER TO RECR EQUIP RES	£	-	£	-
	£	11,600.00	£	10,296.83

## **POLICY & RESOURCES COMM**

### **FINANCE**

60 AUDIT	£	1,100.00	£	1,039.40
61 OFFICE EXPENSES	£	7,500.00	£	3,157.68
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	£	3,045.96
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	£	2,468.72
72 RECRUITMENT	£	250.00	£	-
73 BANK FEES	£	250.00	£	130.00
74 QUALITY COUNCIL	£	-	£	-
75 COUNCILLORS TRAINING	£	1,500.00	£	76.80
76 PWLB LOAN REPAYMENT	£	-	£	-
77 BINGHAM HELPING HANDS EXTERNAL	£	-	£	5,000.00
	£	29,400.00	£	20,636.34

### **SALARIES & ON COSTS**

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

### **OLD COURT HOUSE**

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

### **PROFESSIONAL FEES**

98 HR	£	1,500.00	£	5,820.83
99 HEALTH & SAFETY	£	1,500.00	£	-
100 LEGAL FEES	£	7,000.00	£	550.00

£	10,000.00	£	6,370.83
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**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

£	-	£	9,948.85
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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 & PROP DEVELOP RES

£	-	£	-
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117 GENERAL RESERVE

£	-	£	-
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119 HUMANITARIAN AID

£	-	£	12,179.74
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£	-	£	22,128.59
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**BUDGET**

**ACTUAL**

£	327,360.00	£	207,910.97
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Payments minus Recs	£	171,758.26
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Precept	£	300,265.00
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