

BINGHAM TOWN COUNCIL**END OF YEAR BUDGET REPORT INCLUDING ADJUSTMENTS FOR 2019/20 & RESERVE TRANSFERS****INCOME**

CC ID Cost Centre		2020/2021 Budget		Receipts as at 31 March 2021
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	£	1,193.84
31 CEMETERY MEMORIALS & FEES	£	10,000.00	£	9,594.67
37 PLAY AREA/OPEN SPACE MAINT	£	-	£	113.40
38 RECREATION FACILITIES RENT	£	1,825.00	£	1,825.00
39 SPORTS PITCH MAINTENANCE	£	-	£	-
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	£	161.89
69 TRAINING	£	1,000.00	£	-
93 OLD COURT HOUSE TENANTS	£	2,450.00	£	5,176.00
94 OLD COURT HOUSE ROOM HIRE	£	4,500.00	£	210.00
109 ENVIRONMENT CCTV RESERVE	£	-	£	1,000.00
110 RECREATION RESERVE	£	-	£	65,518.88
117 GENERAL RESERVE	£	-	£	608.80
77 BINGHAM HELPING HANDS GRANT	£	-	£	5,000.00
	£	27,095.00	£	91,380.07

EXPENDITURE

CC ID Cost Centre		2020/2021 Budget		Payments as at 31 March 2021
<u>COMMUNITY & ENVIR COMM</u>				
COMMUNITY & EVENTS				
1 SUMMER FAIR	£	9,000.00	£	-
2 CHRISTMAS LIGHTS	£	8,000.00	£	10,441.30
3 CHRISTMAS TREE	£	-	£	80.00
4 OTHER PROMOTIONS	£	1,000.00	£	638.00
5 TOWN NEWS/LEAFLETS	£	1,500.00	£	1,141.15
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	£	13,513.45

ENVIRONMENT

12 CCTV MAINTENANCE	£	500.00	£	427.89
13 GENERAL MAINTENANCE	£	300.00	£	-
14 TOWN AND FLORAL DISPLAY	£	2,000.00	£	795.98
15 LITTER & DOG BINS	£	1,200.00	£	2,333.79
16 TRANS TO ENV/CCTV RESERVE	£	3,000.00	£	3,000.00

£	7,000.00	£	6,557.66
---	----------	---	----------

RECREATION COMMITTEE

ALLOTMENTS

20 RENT	£	360.00	£	354.50
21 WATER CHARGES	£	500.00	£	620.81
22 MAINTENANCE	£	750.00	£	732.08
	£	1,610.00	£	1,707.39

CEMETERY

26 RATES	£	900.00	£	910.68
27 WATER/DRAINAGE	£	350.00	£	388.65
28 GRAVE PREPARATION	£	3,300.00	£	4,200.00
29 ELECTRICITY	£	100.00	£	84.84
30 MAINTENANCE	£	4,000.00	£	796.60
31 MEMORIALS & FEES	£	1,000.00	£	2,201.14
	£	9,650.00	£	8,581.91

RECREATION

35 LINEAR PARK	£	1,000.00	£	870.00
36 TRANSFER TO LINEAR PARK RES	£	-	£	-
37 PLAY AREA/OPEN SPACE MAINT	£	6,000.00	£	2,940.28
38 RENT	£	520.00	£	510.00
39 SPORTS PITCH MAINTENANCE	£	-	£	-
40 WAYLEAVES	£	10.00	£	7.53
41 TREE/SHRUB MAINTENANCE	£	3,000.00	£	2,965.00
42 TRANSFER TO RECREATION RES	£	10,000.00	£	10,000.00
	£	20,530.00	£	17,292.81

RECREATION EQUIPMENT

46 EQUIPMENT & MAINTENANCE	£	7,500.00	£	12,826.71
47 MOBILE PHONES	£	600.00	£	220.08
48 VEHICLE TAX/INSURANCE	£	1,500.00	£	1,357.65
49 FUEL	£	2,000.00	£	687.78
50 TRANSFER TO RECR EQUIP RES	£	-	£	-
	£	11,600.00	£	15,092.22

POLICY & RESOURCES COMM

FINANCE

60 AUDIT	£	1,100.00	£	1,039.40
61 OFFICE EXPENSES	£	7,500.00	£	8,147.10
62 SUBSCRIPTIONS	£	1,900.00	£	2,422.85
63 TRAVEL/MILEAGE STAFF	£	300.00	£	26.26
64 INSURANCE	£	3,500.00	£	3,528.03
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	£	150.00
70 MILEAGE/EXP COUNCILLORS	£	100.00	£	64.66
71 WEBSITE/IT	£	4,000.00	£	3,481.26
72 RECRUITMENT	£	250.00	£	-
73 BANK FEES	£	250.00	£	165.60
74 QUALITY COUNCIL	£	-	£	-
75 COUNCILLORS TRAINING	£	1,500.00	£	153.60
76 PWLB LOAN REPAYMENT	£	-	£	-
77 BINGHAM HELPING HANDS EXTERNAL	£	-	£	5,000.00

£	29,400.00	£	27,224.72
---	-----------	---	-----------

SALARIES & ON COSTS

80 GROUNDSTAFF	£	71,500.00	£	60,991.67
81 OFFICE STAFF	£	85,000.00	£	86,656.60
82 CARETAKER	£	7,500.00	£	7,245.38
83 PENSION DEFICIT	£	5,870.00	£	5,870.00
	£	169,870.00	£	160,763.65

OLD COURT HOUSE

86 ALARM	£	250.00	£	178.90
87 INSURANCE	£	400.00	£	-
88 WATER RATES	£	1,500.00	£	805.46
89 NON DOMESTIC RATES	£	8,000.00	£	7,485.00
90 GAS/ELEC	£	6,000.00	£	5,677.71
91 REPAIRS/MAINTENANCE	£	6,500.00	£	8,849.07
92 TRANSFER TO OLD COURT	£	10,000.00	£	10,000.00
93 TENANTS RENT	£	-	£	-
94 ROOM HIRE	£	-	£	-
	£	32,650.00	£	32,996.14

PROFESSIONAL FEES

98 HR	£	1,500.00	£	7,097.50
99 HEALTH & SAFETY	£	1,500.00	£	-
100 LEGAL FEES	£	7,000.00	£	1,550.00
	£	10,000.00	£	8,647.50

MAYORS CHARITY

104 MAYORS CHARITY	£	-	£	-
	£	-	£	-

PROPERTY DEVELOPMENT

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

RESERVES

107 COMMUNITY RESERVE	£	-	£	-
108 PROMOTIONS RESERVE	£	-	£	-
109 ENVIRONMENT/CCTV RESERVE	£	-	£	-
110 RECREATION	£	-	£	92,343.68
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	£	-	£	3,001.48
119 HUMANITARIAN AID	£	-	£	13,479.74
	£	-	£	108,824.90

	BUDGET		ACTUAL
£	327,360.00	£	413,697.35

Payments minus Recs £ 322,317.28

Precept £ 300,265.00