

NON-PRECEPT INCOME							Comments
CC ID	2018/2019 Budget	2019/2020 Budget	2020/2021 Budget	Receipts as at 31 Dec 2020	Est Yr End 31 March 2021	Draft Budget 2021/2022	
1 SUMMER FAIRS	£ 6,000.00	£ 6,000.00	£ 3,500.00	£ 220.00	£ 220.00	£ -	BCE discussion pending
4 OTHER PROMOTIONS	£ -	£ -	£ -	£ 138.00	£ 138.00	£ -	One off income
10 STALL HIRE	£ -	NEW CODE	£ 2,100.00	£ -	£ -	£ -	Not currently a Council priority
11 CHRISTMAS FAIR	Combined with Code 1	Combined with Code 1	Combined with Code 1	£ -	£ -	£ -	BCE discussion pending
20 ALLOTMENT RENT	£ 1,000.00	£ 1,000.00	£ 1,000.00	£ 350.37	£ 1,000.00	£ 1,000.00	No changes to allotment charges agreed
31 CEMETERY MEMORIALS & FEES	£ 8,000.00	£ 16,000.00	£ 10,000.00	£ 7,398.00	£ 9,000.00	£ 10,000.00	As per previous year
37 PLAY AREA/OPEN SPACE MAINT	£ -	£ -	£ -	£ 113.40	£ 113.40	£ -	One off income
38 RECREATION FACILITIES RENT	£ 1,960.00	£ 1,100.00	£ 1,825.00	£ 650.00	£ 1,825.00	£ 1,825.00	No changes to rental charges
39 SPORTS PITCH MAINTENANCE	£ 3,067.00	£ -	£ -	£ -	£ -	£ -	Delete code, not required
40 WAYLEAVES	£ 200.00	£ 200.00	£ 220.00	£ 221.26	£ 221.26	£ 220.00	As per previous year
46 EQUIPMENT SERVICE/MAINT	£ -	£ -	£ -	£ 175.00	£ 175.00	£ -	One off income - sale of trailer
48 TAX & INSURANCE	£ -	£ -	£ -	£ 193.33	£ 193.33	£ -	One off income - refund of insurance fees
61 OFFICE EXPENSES	£ -	£ -	£ -	£ 30.00	£ 30.00	£ -	One off income
68 INVESTMENT INCOME	£ -	£ -	£ 500.00	£ 153.55	£ 165.00	£ 50.00	Income lower as reserves drop for project spending
69 TRAINING	£ -	£ -	£ 1,000.00	£ -	£ -	£ -	Not currently a Council priority
93 OLD COURT HOUSE TENANTS	£ 6,000.00	£ 1,500.00	£ 2,450.00	£ 4,741.00	£ 5,321.00	£ 5,000.00	2 tenants on site
94 OLD COURT HOUSE ROOM HIRE	£ 4,000.00	£ 4,000.00	£ 4,500.00	£ 210.00	£ 210.00	£ -	Covid restrictions - income unknown for 2021/22
109 ENVIRONMENT CCTV RESERVE	£ -	£ -	£ -	£ 1,000.00	£ 1,000.00	£ -	One off grant received
110 RECREATION RESERVE	£ -	£ -	£ -	£ 14,950.00	£ 64,900.00	£ -	Grants for play areas received
117 GENERAL RESERVE	£ -	£ -	£ -	£ 608.80	£ 608.80	£ -	One off income
77 BINGHAM HELPING HANDS GRANT	£ -	£ -	£ -	£ 5,000.00	£ 5,000.00	£ -	One off income - grant passed straight to Bingham Helping Hands
	£ 30,227.00	£ 29,800.00	£ 27,095.00	£ 36,152.71	£ 90,120.79	£ 18,095.00	
adjusted to	£ 31,500.00						

EXPENDITURE							Comments
CC ID	2018/2019 Budget	2019/2020 Budget	2020/2021 Budget	Payments as at 31 Dec 2020	Est Yr End 31 March 2021	Draft Budget 2021/2022	
COMMUNITY & ENVIR COMM							
Committee cycle review: 10 November 2020 and 26 January 2021							
COMMUNITY & EVENTS							
1 SUMMER FAIRS	£ 9,000.00	£ 9,000.00	£ 9,000.00	£ -	£ -	£ 3,000.00	BCE discussion pending
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	£ -	£ -	£ -	£ -	£ 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	£ -	£ -	£ -	£ 2,500.00	New Town Guide - provision made in reserves for new graphics
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 TRANSFER TO COMM RESERVE	£ -	£ -	£ -	£ -	£ -	£ -	Reserves stand at £2820
9 NEIGHBOURHOOD PLAN GRANT	£ -	£ -	£ -	£ -	£ -	£ -	Delete code - not required
10 STALL HIRE	£ -	£ -	£ 2,100.00	£ -	£ -	£ -	Not currently a Council priority
11 CHRISTMAS FAIR	£ -	£ -	£ -	£ 1,196.00	£ 1,196.00	£ 4,000.00	BCE discussion pending
	Combined with Code 1	NEW CODE	£ -	£ 1,196.00	£ 1,196.00	£ 4,000.00	
	£ 23,000.00	£ 24,750.00	£ 23,350.00	£ 3,265.40	£ 13,990.15	£ 26,750.00	
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	Costs based on previous year and additional emptying
16 TRANS TO ENV/CCTV RESERVE	£ 500.00	£ -	£ 3,000.00	£ -	£ 3,000.00	£ -	Reserves stand at £5288.59
	£ 5,125.00	£ 5,000.00	£ 7,000.00	£ 1,532.46	£ 6,012.16	£ 3,200.00	

RECREATION COMMITTEE

Committee Cycle Review: 19 January 2021

ALLOTMENTS

20 RENT	£ 360.00	£ 360.00	£ 360.00	£ 354.50	£ 354.50	£ 360.00
21 WATER CHARGES	£ 250.00	£ 500.00	£ 500.00	£ 435.03	£ 600.00	£ 550.00
22 MAINTENANCE	£ 500.00	£ 750.00	£ 750.00	£ 187.08	£ 750.00	£ 750.00
	£ 1,110.00	£ 1,610.00	£ 1,610.00	£ 976.61	£ 1,704.50	£ 1,660.00

No rent increase expected
Costs increased 2020/21 partly due to water leak
Based on 2020/21

CEMETERY

26 RATES	£ 650.00	£ 700.00	£ 900.00	£ 819.68	£ 910.00	£ 1,000.00
27 WATER/DRAINAGE	£ 300.00	£ 350.00	£ 350.00	£ 290.09	£ 500.00	£ 500.00
28 GRAVE PREPARATION	£ 1,750.00	£ 3,300.00	£ 3,300.00	£ 2,825.00	£ 3,925.00	£ 4,000.00
29 ELECTRICITY	£ 100.00	£ 100.00	£ 100.00	£ 59.72	£ 100.00	£ 120.00
30 MAINTENANCE	£ 1,000.00	£ 4,000.00	£ 4,000.00	£ 484.40	£ 4,000.00	£ 4,000.00
31 MEMORIALS & FEES	£ 1,000.00	£ 1,000.00	£ 1,000.00	£ 2,148.14	£ 2,250.00	£ 1,000.00
	£ 4,800.00	£ 9,450.00	£ 9,650.00	£ 6,627.03	£ 11,685.00	£ 10,620.00

Allows for increase in rates
Based on estimated year end 2020/21
Based on 2020/21
Heater now being used as a second mess room
Tree/hedging work required and less skips 2020
Costs recovered within memorial/fees charges (2 benches 2020)

RECREATION

35 LINEAR PARK	£ 1,000.00	£ 1,000.00	£ 1,000.00	£ -	£ 500.00	£ 1,000.00
36 TRANSFER TO LINEAR PARK RES	£ 3,000.00	£ 3,000.00	£ -	£ -	£ -	£ 2,000.00
37 PLAY AREA/OPEN SPACE MAINT	£ 8,000.00	£ 8,000.00	£ 6,000.00	£ 450.40	£ 4,000.00	£ 5,000.00
38 RENT	£ 300.00	£ 300.00	£ 520.00	£ 110.00	£ 510.00	£ 520.00
39 SPORTS PITCH MAINTENANCE	£ 8,000.00	£ -	£ -	£ -	£ -	£ -
40 WAYLEAVES	£ -	£ -	£ 10.00	£ 7.53	£ 7.53	£ 10.00
41 TREE/SHRUB MAINTENANCE	£ 4,000.00	£ 2,500.00	£ 3,000.00	£ 595.00	£ 3,000.00	£ 6,000.00
42 TRANSFER TO RECREATION RES	£ 5,000.00	£ 5,000.00	£ 10,000.00	£ -	£ 10,000.00	£ 10,000.00
	£ 29,300.00	£ 19,800.00	£ 20,530.00	£ 1,162.93	£ 18,017.53	£ 24,530.00

Linear park increasing work with robotics
Reserve stands at £5452, Bridge inspection & step repairs
Two new play areas, less to repair
Warners and Cogley fees
Code to be deleted
Based on 2020/2021
Contractors needed in 2021/22
Reserve stands at £30,200

RECREATION EQUIPMENT

46 EQUIPMENT & MAINTENANCE	£ 4,500.00	£ 7,500.00	£ 7,500.00	£ 8,244.15	£ 11,000.00	£ 10,000.00
47 MOBILE PHONES	£ 300.00	£ 600.00	£ 600.00	£ 165.06	£ 225.00	£ 225.00
48 VEHICLE TAX/INSURANCE	£ 1,500.00	£ 1,500.00	£ 1,500.00	£ 1,292.60	£ 1,292.60	£ 1,500.00
49 FUEL	£ 2,500.00	£ 1,750.00	£ 2,000.00	£ 595.02	£ 1,500.00	£ 1,500.00
50 TRANSFER TO RECR EQUIP RES	£ 5,000.00	£ 5,000.00	£ -	£ -	£ -	£ 5,000.00
	£ 13,800.00	£ 16,350.00	£ 11,600.00	£ 10,296.83	£ 14,017.60	£ 18,225.00

Aged equipment and rental fees
Devices now owned, sim fees only for 2 mobiles
Based on 2020/21
Based on 2020/21
Reserve stands at £35,246

POLICY & RESOURCES COMM

Committee Cycle Review: 01 December 2020

DEPOT

54 DEPOT MAINTENANCE	£	325.00	£	-	£	-	£	-	£	-	£	-
55 TRANSFER TO DEPOT RESERVE	£	-	£	-	£	-	£	-	£	-	£	-
	£	325.00	£	-	£	-	£	-	£	-	£	-

Deleted code
Deleted code

FINANCE

60 AUDIT	£	1,000.00	£	1,100.00	£	1,100.00	£	1,039.40	£	1,039.40	£	1,300.00
61 OFFICE EXPENSES	£	5,500.00	£	6,500.00	£	7,500.00	£	3,157.68	£	7,500.00	£	7,500.00
62 SUBSCRIPTIONS	£	2,000.00	£	800.00	£	1,900.00	£	2,387.85	£	2,387.85	£	2,100.00
63 TRAVEL/MILEAGE STAFF	£	300.00	£	300.00	£	300.00	£	26.26	£	75.00	£	150.00
64 INSURANCE	£	3,500.00	£	3,500.00	£	3,500.00	£	3,239.01	£	3,239.01	£	3,500.00
65 GRANT AID	£	5,000.00	£	5,000.00	£	5,000.00	£	3,045.96	£	5,000.00	£	5,000.00
66 TRANS TO RISK MANAGEM RES	£	5,000.00	£	-	£	-	£	-	£	-	£	-
67 ELECTIONS	£	-	£	-	£	-	£	-	£	-	£	-
68 INVESTMENT INCOME	£	-	£	-	£	-	£	-	£	-	£	-
69 TRAINING	£	1,500.00	£	3,000.00	£	4,000.00	£	-	£	150.00	£	3,000.00
70 MILEAGE/EXP COUNCILLORS	£	100.00	£	100.00	£	100.00	£	64.66	£	100.00	£	100.00
71 WEBSITE/IT	£	2,600.00	£	3,000.00	£	4,000.00	£	2,468.72	£	4,000.00	£	5,000.00
72 RECRUITMENT	£	500.00	£	250.00	£	250.00	£	-	£	180.00	£	250.00
73 BANK FEES	£	300.00	£	250.00	£	250.00	£	130.00	£	50.00	£	250.00
74 QUALITY COUNCIL	£	-	£	-	£	-	£	-	£	-	£	500.00
75 COUNCILLORS TRAINING	£	1,000.00	£	1,500.00	£	1,500.00	£	76.80	£	250.00	£	1,500.00
76 PWLB LOAN REPAYMENT	£	-	£	-	£	-	£	-	£	-	£	-
77 BINGHAM HELPING HANDS GRANT	£	-	£	-	£	-	£	5,000.00	£	5,000.00	£	-
	£	28,300.00	£	25,300.00	£	29,400.00	£	20,636.34	£	28,971.26	£	30,150.00

New internal auditor required
As per previous year
NALC, SLCC, ICO, RCAN & National Allotment Society
Training expected to be online
As per previous year
As per previous year
Reserve stands at £17,915
No BTC elections
Income only code
Council decision, reduced by £3,500
As per previous year
System upgrades
As per previous year
As per previous year
As per previous year
Costs towards Local Council Awards Scheme
As per previous year
Budgeted in reserves
One off grant paid to BTC and straight to BHH

SALARIES & ON COSTS

80 GROUNDSTAFF	£	56,000.00	£	69,000.00	£	71,500.00	£	46,303.82	£	60,000.00	£	84,000.00
81 OFFICE STAFF	£	82,000.00	£	82,500.00	£	85,000.00	£	60,452.24	£	83,000.00	£	129,000.00
82 CARETAKER	£	6,500.00	£	6,900.00	£	7,500.00	£	5,307.39	£	7,200.00	£	9,500.00
83 PENSION DEFICIT	£	5,500.00	£	5,704.00	£	5,870.00	£	3,914.00	£	5,870.00	£	6,804.00
	£	150,000.00	£	164,104.00	£	169,870.00	£	115,977.45	£	156,070.00	£	229,304.00

For 3 Full Time Staff
For 3 additional part time staff
For Orchard Park caretaking provision
Pension deficit amount

OLD COURT HOUSE

86 ALARM	£	220.00	£	250.00	£	250.00	£	134.80	£	180.00	£	250.00
87 INSURANCE	£	400.00	£	400.00	£	400.00	£	-	£	-	£	-
88 WATER RATES	£	1,200.00	£	1,200.00	£	1,500.00	£	618.58	£	1,000.00	£	1,500.00
89 NON DOMESTIC RATES	£	6,200.00	£	6,400.00	£	8,000.00	£	6,736.00	£	7,500.00	£	8,000.00
90 GAS/ELEC	£	4,000.00	£	4,500.00	£	6,000.00	£	3,284.07	£	5,500.00	£	6,000.00
91 REPAIRS/MAINTENANCE	£	4,000.00	£	5,000.00	£	6,500.00	£	7,368.05	£	10,000.00	£	8,000.00
92 TRANSFER TO OLD COURT	£	-	£	-	£	10,000.00	£	-	£	10,000.00	£	-
93 TENANTS RENT	£	-	£	-	£	-	£	-	£	-	£	-
94 ROOM HIRE	£	-	£	-	£	-	£	-	£	-	£	-
	£	16,020.00	£	17,750.00	£	32,650.00	£	18,141.50	£	34,180.00	£	23,750.00

As per previous year
Lift insurance inc in service agreement under OCH, delete code
As per previous year
Allowing for rate increase
As per previous year
Additional costs in 2020 due to Covid 19, expect some increase 2021
Reserves stand at £16,265
Income code only
Income code only

PROFESSIONAL FEES												
98 HR	£	1,500.00	£	1,500.00	£	1,500.00	£	5,820.83	£	9,000.00	£	1,500.00
99 HEALTH & SAFETY	£	1,500.00	£	1,500.00	£	1,500.00	£	-	£	2,000.00	£	1,500.00
100 LEGAL FEES	£	3,000.00	£	5,000.00	£	7,000.00	£	550.00	£	2,000.00	£	7,000.00
	£	6,000.00	£	8,000.00	£	10,000.00	£	6,370.83	£	13,000.00	£	10,000.00

As per previous year
As per previous year
Lease renewals

MAYORS CHARITY												
104 MAYORS CHARITY	£	-	£	-	£	-	£	-	£	-	£	-
	£	-	£	-	£	-	£	-	£	-	£	-

Charity fundraising

PROPERTY DEVELOPMENT												
105 PROPERTY DEVELOPMENT	£	5,000.00	£	-	£	11,700.00	£	795.00	£	12,495.00	£	-
	£	5,000.00	£	-	£	11,700.00	£	795.00	£	12,495.00	£	-

Reserve stands at £155,219

RESERVES												
107 COMMUNITY RESERVE	£	-	£	-	£	-	£	-	£	-	£	-
108 PROMOTIONS RESERVE	£	-	£	-	£	-	£	-	£	-	£	-
109 ENVIRONMENT/CCTV RESERVE	£	-	£	-	£	-	£	-	£	-	£	-
110 RECREATION	£	-	£	-	£	-	£	9,948.85	£	96,321.24	£	-
111 RECREATION EQUIPMENT	£	-	£	-	£	-	£	-	£	-	£	-
112 LINEAR PARK RESERVE	£	-	£	-	£	-	£	-	£	-	£	-
114 OLD COURT HOUSE RESERVE	£	-	£	-	£	-	£	-	£	-	£	-
115 RISK MANAGEMENT RESERVE	£	-	£	-	£	-	£	-	£	-	£	-
116 LAND & PROP DEVELOP RES	£	-	£	-	£	-	£	-	£	-	£	-
117 GENERAL RESERVE	£	17,000.00	£	21,100.00	£	-	£	-	£	-	£	-
119 HUMANITARIAN AID	£	-	£	-	£	-	£	12,179.74	£	12,179.74	£	-
	£	17,000.00	£	21,100.00	£	-	£	22,128.59	£	108,500.98	£	-

No Budgeted addition
Delete Code - not required
No Budgeted addition
Reserve £30,200 - £10,000 within draft budget above
Reserve £35,246 - £5,000 within draft budget above
Reserve £5,452 - £2,000 within draft budget above
Reserve £16,265 - no additional amount within draft budget above
Reserve £17,915 - no additional amount within draft budget above
Reserve £155,219 - no additional amount within draft budget
No Budgeted addition
Reserve £12,820.26 - no additional amount within draft budget

CC ID	Cost Centre	2018/2019 Budget	2019/2020 Budget	2020/2021 Budget	Payments as at 31 Dec 2020	Est Yr End 31 March 2021	2021/2022 Draft Budget
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BUDGET SUMMARY**COMMUNITY & ENVIRONMENT**

COMMUNITY & EVENTS	£	23,000.00	£ 24,750.00	£ 23,350.00	£ 3,265.40	£ 13,990.15	£ 26,750.00
ENVIRONMENT	£	5,125.00	£ 5,000.00	£ 7,000.00	£ 1,532.46	£ 6,012.16	£ 3,200.00
	£	28,125.00	£ 29,750.00	£ 30,350.00	£ 4,797.86	£ 20,002.31	£ 29,950.00

RECREATION COMMITTEE

ALLOTMENTS	£	1,110.00	£ 1,610.00	£ 1,610.00	£ 976.61	£ 1,704.50	£ 1,660.00
CEMETERY	£	4,800.00	£ 9,450.00	£ 9,650.00	£ 6,627.03	£ 11,685.00	£ 10,620.00
RECREATION	£	29,300.00	£ 19,800.00	£ 20,530.00	£ 1,162.93	£ 18,017.53	£ 24,530.00
RECREATION EQUIPMENT	£	13,800.00	£ 16,350.00	£ 11,600.00	£ 10,296.83	£ 14,017.60	£ 18,225.00
	£	49,010.00	£ 47,210.00	£ 43,390.00	£ 19,063.40	£ 45,424.63	£ 55,035.00

POLICY & RESOURCES

DEPOT	£	325.00	£ -	£ -	£ -	£ -	£ -
FINANCE	£	28,300.00	£ 25,300.00	£ 29,400.00	£ 20,636.34	£ 28,971.26	£ 30,150.00
SALARIES & ON COSTS	£	150,000.00	£ 164,104.00	£ 169,870.00	£ 115,977.45	£ 156,070.00	£ 229,304.00
OLD COURT HOUSE	£	16,020.00	£ 17,750.00	£ 32,650.00	£ 18,141.50	£ 34,180.00	£ 23,750.00
PROFESSIONAL FEES	£	6,000.00	£ 8,000.00	£ 10,000.00	£ 6,370.83	£ 13,000.00	£ 10,000.00
MAYORS CHARITY	£	-	£ -	£ -	£ -	£ -	£ -
PROPERTY DEVELOPMENT	£	5,000.00	£ -	£ 11,700.00	£ 795.00	£ 12,495.00	£ -
	£	205,645.00	£ 215,154.00	£ 253,620.00	£ 161,921.12	£ 244,716.26	£ 293,204.00

RESERVES	£	17,000.00	£ 21,100.00	£ -	£ 22,128.59	£ 108,500.98	£ -
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	2018/2019 Budget	2019/2020 Budget	2020/2021 Budget	Payments as at 31 Dec 2020	Est Yr End Payments to 31 March 2021	2021/2022 Draft Budget
EXPENDITURE	£ 299,780.00	£ 313,214.00	£ 327,360.00	£ 207,910.97	£ 418,644.18	£ 378,189.00
INCOME	£ 31,500.00	£ 29,800.00	£ 27,095.00	£ 36,152.71	£ 90,120.79	£ 18,095.00

	2018/2019 Budget	2019/20 PRECEPT	2020/21 PRECEPT	Payments minus income as at 31 Dec 2020	Est Yr End 31 March 2021	2021/22 DRAFT PRECEPT
	£ 268,280.00	£ 283,414.00	£ 300,265.00	£ 171,758.26	£ 328,523.39	£ 360,094.00

Budget 2020/21	£ 300,265.00
Council Tax Base	3612.3
Band D Household	£ 83.12

Budget 2021/22	£ 360,094.00
Council Tax Base	3647
Band D Household	£ 98.74

Band D Increase	£ 15.61
Percentage Increase	19%