

Chard Town Council Current Year
Forward Budget Detail - By Centre

Note :- (-) Net Expenditure means INCOME is greater than EXPENDITURE

| | Budget 2020/2021 | Budget 2021/2022 |
|---|---------------------|---------------------|
| 101 Administration (LGA 1972) | | |
| 4001 Payroll Costs | 171,513 | 186,500 |
| 4002 Temporary/Casual Staff | 2,500 | 2,000 |
| 4003 Superannuation Deficit | 7,559 | 5,897 |
| 4007 Health & Safety | 0 | 1,000 |
| 4008 Training/Courses | 4,500 | 4,500 |
| 4009 Travelling | 200 | 600 |
| 4020 Miscellaneous Expenses | 800 | 800 |
| 4021 Telephone & Fax | 842 | 900 |
| 4022 Postage | 800 | 1,000 |
| 4023 Stationery | 600 | 1,000 |
| 4024 Subscriptions | 2,500 | 2,500 |
| 4025 Insurance | 22,758 | 24,000 |
| 4026 Photocopy and Printing | 1,500 | 1,500 |
| 4028 IT Hosting and Support | 10,600 | 10,000 |
| 4029 Staff Recruitment | 500 | 500 |
| 4044 Equipt/Furniture/Small Tools | 1,000 | 1,000 |
| 4051 Bank Charges | 1,000 | 1,000 |
| 4055 Other Professional Fees | 6,300 | 6,500 |
| 4056 Legal Fees | 1,000 | 1,000 |
| 4057 Audit Fees | 3,200 | 3,200 |
| 4063 Christmas Lights | 5,000 | 10,000 |
| 4206 Council Website | 800 | 600 |
| Total Overhead Expenditure | 245,472 | 265,997 |
| 1010 Rent Received | 100 | 100 |
| 1021 Customer photocopies | 50 | 150 |
| 1060 Commission Income | 250 | 0 |
| 1076 Precept | 645,663 | 0 |
| 1089 Miscellaneous Income | 100 | 100 |
| 1096 Interest Received | 200 | 2,000 |
| Total Income | 646,363 | 2,350 |
| 102 Civic & Council (LGA 1972) | | |
| 4005 Member Training | 800 | 500 |
| 4009 Travelling | 100 | 100 |
| 4020 Miscellaneous Expenses | 50 | 100 |
| 4183 Civic Events | 500 | 500 |
| 4184 Council Run Events | 5,000 | 4,500 |

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|------------------------------------|---------------|---------------|
| 4200 Current Mayor's Allowance | 4,500 | 4,500 |
| 4203 Councillors' Expenses | 100 | 100 |
| 4208 Civic & Regalia costs | 500 | 500 |
| 4211 Town Crier Honorarium | 250 | 250 |
| 4213 Mace Bearer Honorarium | 250 | 250 |
| 4984 Tfr to Sinking Fund - Regalia | 307 | 0 |
| 4987 Tfr to EMR - Election costs | 2,041 | 0 |
| Total Overhead Expenditure | 14,398 | 11,300 |
| 1184 Council Run Events | 5,000 | 5,000 |
| Total Income | 5,000 | 5,000 |

107 Grants (incl S137)

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|-----------------------------------|---------------|---------------|
| 4740 Community Payback Scheme | 900 | 900 |
| 4749 Section 137 Payments | 55 | 20 |
| 4750 Grant Aid | 5,659 | 7,000 |
| 4751 Annual Grants | 3,000 | 3,000 |
| 4753 Support Grant | 17,341 | 10,000 |
| Total Overhead Expenditure | 26,955 | 20,920 |

201 Guildhall (s19 LGMPA 1976)

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|------------------------------------|----------------|----------------|
| 4001 Payroll Costs | 103,644 | 83,000 |
| 4002 Temporary/Casual Staff | 708 | 0 |
| 4006 Protective Clothing | 750 | 750 |
| 4007 Health & Safety | 1,500 | 1,500 |
| 4008 Training/Courses | 1,500 | 1,500 |
| 4009 Travelling | 100 | 100 |
| 4011 Rates | 8,000 | 8,000 |
| 4012 Water Charges | 1,600 | 1,500 |
| 4014 Electricity | 8,750 | 11,000 |
| 4015 Gas | 7,000 | 7,000 |
| 4016 Janitorial | 1,114 | 1,200 |
| 4017 Refuse/Waste Disposal | 1,000 | 1,000 |
| 4020 Miscellaneous Expenses | 250 | 250 |
| 4021 Telephone & Fax | 1,200 | 700 |
| 4027 Hirers Refreshments | 20 | 20 |
| 4031 Other Advertising | 100 | 100 |
| 4036 Property Maintenance | 15,000 | 15,000 |
| 4038 Maintenance/Service Contracts | 4,000 | 4,000 |
| 4044 Equipt/Furniture/Small Tools | 2,000 | 2,000 |
| 4050 Consumables | 86 | 100 |
| 4052 Bad Debts Written Off | 100 | 100 |
| 4059 Licences (incl PRS) | 3,000 | 3,000 |
| 4062 Heating & Air Conditioning | 10,000 | 5,000 |
| Total Overhead Expenditure | 171,422 | 146,820 |

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|------|--------------------------------|---------------|---------------|
| 1002 | FiT Electric generation tariff | 1,100 | 1,100 |
| 1003 | FiT Electric Export Tariff | 250 | 250 |
| 1011 | Antiques Fair | 2,500 | 1,500 |
| 1014 | Guildhall Cafe/Bar Franchise | 300 | 0 |
| 1020 | Letting Income | 35,000 | 15,000 |
| 1022 | Hirers Refreshments | 50 | 50 |
| | Total Income | 39,200 | 17,900 |

202 LIC (s144 LGA 1972)

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|------|-----------------------------------|------------|------------|
| 4014 | Electricity | 500 | 500 |
| 4020 | Miscellaneous Expenses | 100 | 100 |
| | Total Overhead Expenditure | 600 | 600 |

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| 1077 | Grants Rec'd SSDC | 500 | 500 |
| | Total Income | 500 | 500 |

209 G & T Capital & Non-Recurring

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|------|-----------------------------------|---------------|---------------|
| 4071 | Loan Capital Repaid | 47,987 | 49,223 |
| 4072 | Loan Interest Payable | 5,736 | 4,500 |
| | Total Overhead Expenditure | 53,723 | 53,723 |

301 Cemetery (s214 LGA 1972)

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|------|-----------------------------------|---------------|---------------|
| 4001 | Payroll Costs | 27,186 | 28,500 |
| 4006 | Protective Clothing | 100 | 200 |
| 4007 | Health & Safety | 0 | 0 |
| 4011 | Rates | 3,600 | 3,600 |
| 4012 | Water Charges | 650 | 650 |
| 4014 | Electricity | 1,150 | 800 |
| 4020 | Miscellaneous Expenses | 449 | 100 |
| 4021 | Telephone & Fax | 200 | 250 |
| 4036 | Property Maintenance | 300 | 300 |
| 4037 | Grounds Maintenance | 20 | 200 |
| 4044 | Equip/Furniture/Small Tools | 651 | 500 |
| 4050 | Consumables | 100 | 50 |
| | Total Overhead Expenditure | 34,406 | 35,150 |

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|------|---------------------|---------------|---------------|
| 1020 | Letting Income | 30 | 30 |
| 1030 | Interment Income | 22,000 | 20,000 |
| 1031 | Memorial Fees | 4,000 | 3,500 |
| 1032 | Burial Rights | 7,500 | 7,500 |
| | Total Income | 33,530 | 31,030 |

302 Street Cleansing (Agency)

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|-----------------------------------|---------------|----------------|
| 4001 Payroll Costs | 74,038 | 77,500 |
| 4002 Temporary/Casual Staff | 1,040 | 1,000 |
| 4006 Protective Clothing | 900 | 900 |
| 4007 Health & Safety | 0 | 400 |
| 4017 Refuse/Waste Disposal | 1,500 | 7,000 |
| 4041 Equipment Hire | 5,000 | 5,000 |
| 4043 Vehicle Maintenance | 1,000 | 1,000 |
| 4044 Equip/Furniture/Small Tools | 1,000 | 1,000 |
| 4046 Vehicle Fuel | 4,000 | 3,000 |
| 4047 Vehicle Licence/Insurance | 3,000 | 2,000 |
| 4050 Consumables | 1,500 | 1,500 |
| Total Overhead Expenditure | 92,978 | 100,300 |

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|---------------------|---------------|---------------|
| 1080 Agency Income | 58,000 | 58,500 |
| Total Income | 58,000 | 58,500 |

303 Allotments (s23 SH&AA 1908)

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|-----------------------------------|--------------|--------------|
| 4001 Payroll Costs | 1,536 | 1,200 |
| 4012 Water Charges | 400 | 400 |
| 4013 Rent Payable | 1,850 | 1,856 |
| 4022 Postage | 100 | 100 |
| 4031 Other Advertising | 100 | 0 |
| 4037 Grounds Maintenance | 250 | 200 |
| 4044 Equip/Furniture/Small Tools | 100 | 100 |
| Total Overhead Expenditure | 4,336 | 3,856 |

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|---------------------|--------------|--------------|
| 1010 Rent Received | 4,000 | 4,000 |
| 1015 Licence Fee | 500 | 500 |
| Total Income | 4,500 | 4,500 |

304 Amenities General (Sch14 LGA19)

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|-----------------------------------|---------------|---------------|
| 4013 Rent Payable | 795 | 796 |
| 4039 Play Equipment Maintenance | 10,000 | 5,000 |
| 4040 Street Furniture | 5,000 | 3,000 |
| 4048 Flower Beds - planting etc | 4,000 | 4,000 |
| 4049 Flower Baskets | 2,000 | 2,000 |
| 4054 Arboriculture | 5,000 | 5,000 |
| 4065 CCTV | 500 | 500 |
| Total Overhead Expenditure | 27,295 | 20,296 |

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|---------------------------|--------------|--------------|
| 1040 Sponsorship Income | 2,200 | 2,200 |
| 1089 Miscellaneous Income | 300 | 500 |
| Total Income | 2,500 | 2,700 |

305 Jocelyn Park

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|------------------------------------|--------------|--------------|
| 4012 Water Charges | 50 | 50 |
| 4014 Electricity | 150 | 150 |
| 4036 Property Maintenance | 500 | 2,000 |
| 4037 Grounds Maintenance | 2,940 | 2,940 |
| 4044 Equipt/Furniture/Small Tools | 500 | 500 |
| 4985 Tfr to Sinking Fund - Jocelyn | 300 | 300 |
| Total Overhead Expenditure | 4,440 | 5,940 |

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|------------------------|--------------|--------------|
| 1010 Rent Received | 2,000 | 1,500 |
| 1077 Grants Rec'd SSDC | 3,445 | 0 |
| Total Income | 5,445 | 1,500 |

308 Amenities Central Costs (Sch14)

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|-----------------------------------|----------------|----------------|
| 4001 Payroll Costs | 95,563 | 98,600 |
| 4002 Temporary/Casual Staff | 850 | 0 |
| 4006 Protective Clothing | 900 | 900 |
| 4007 Health & Safety | 579 | 500 |
| 4008 Training/Courses | 3,000 | 2,000 |
| 4009 Travelling | 150 | 200 |
| 4011 Rates | 1,250 | 1,250 |
| 4012 Water Charges | 100 | 40 |
| 4014 Electricity | 1,215 | 1,500 |
| 4016 Janitorial | 100 | 200 |
| 4017 Refuse/Waste Disposal | 500 | 1,000 |
| 4020 Miscellaneous Expenses | 100 | 100 |
| 4021 Telephone & Fax | 100 | 50 |
| 4035 Vandalism | 1,000 | 1,000 |
| 4036 Property Maintenance | 1,900 | 2,000 |
| 4042 Equipment Maintenance | 2,006 | 2,500 |
| 4043 Vehicle Maintenance | 3,000 | 2,500 |
| 4044 Equipt/Furniture/Small Tools | 550 | 1,000 |
| 4045 Vehicle / Equipment | 950 | 1,000 |
| 4046 Vehicle Fuel | 2,500 | 1,500 |
| 4047 Vehicle Licence/Insurance | 2,500 | 1,800 |
| 4050 Consumables | 200 | 200 |
| Total Overhead Expenditure | 119,013 | 119,840 |

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|--------------------------------|--------------|--------------|
| 1010 Rent Received | 2,300 | 2,000 |
| 1046 Recharge for vehicle fuel | 400 | 400 |
| Total Income | 2,700 | 2,400 |

309 Amen Capital & Non-Recurring

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|-----------------------------------|--------------|--------------|
| 4980 Tfr to Earmarked Reserves | 4,000 | 4,000 |
| Total Overhead Expenditure | 4,000 | 4,000 |

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|----------------------------------|---------|---------|
| 401 Markets (Food Act 1984 s50) | | |
| 4011 Rates | 700 | 700 |
| Total Overhead Expenditure | 700 | 700 |
| 1012 Markets | 2,000 | 2,000 |
| Total Income | 2,000 | 2,000 |
| | | |
| Total Budget Expenditure : | 799,738 | 789,442 |