

Chard Town Council Current Year
Annual Budget - By Centre

	2018/19 Budget	2019/20 Total	2020/21 Agreed
101 Administration (LGA 1972)			
1010 Rent Received	100	100	100
1021 Customer photocopies	100	50	50
1060 Commission Income	420	250	250
1070 CIL Money	0	0	0
1074 Precept Support Grant	5420	0	0
1076 Precept	631341	629500	645663
1089 Miscellaneous Income	0	750	100
1096 Interest Received	1000	200	200
Total Income	638381	630850	646363
4001 Payroll Costs	135279	156567	171513
4002 Temporary/Casual Staff	18666	3500	2500
4003 Superannuation Deficit Funding	7210	7383	7559
4007 Health & Safety	500	500	0
4008 Training/Courses	1489	5250	4500
4009 Travelling	400	700	600
4020 Miscellaneous Expenses	830	750	800
4021 Telephone & Fax	720	800	200
4022 Postage	2000	1590	300
4023 Stationery	1500	1300	400
4024 Subscriptions	2500	2500	2500
4025 Insurance	24052	25500	26000
4026 Photocopy and Printing Charges	2800	1005	1500
4028 IT Hosting and Support	9354	9500	8200
4029 Staff Recruitment	200	1223	500
4034 Newsletter	791	1219	0
4044 Equip/Furniture/Small Tools	524	1000	1000
4051 Bank Charges	787	1000	1000
4055 Other Professional Fees	6159	16500	6500
4056 Legal Fees	1000	1503	1000
4057 Audit Fees	3000	2800	3200
4063 Christmas Lights	5000	5000	5000
4206 Council Website	448	500	500
Overhead Expenditure	225209	247590	245272
Movement to/(from) Gen Reserve	413172	383260	401091
102 Civic & Council (LGA 1972)			
1042 Mayors Charity	0	0	0
1066 Civic Ball	0	0	0

1184	Council Run Events	0	0	5000
	Total Income	0	0	5000
4005	Member Training	200	500	1000
4009	Travelling	100	200	100
4020	Miscellaneous Expenses	50	260	50
4064	Donations	0	0	0
4181	Promo CTC run outside events	1000	1000	0
4183	Civic Events	0	0	500
4184	Council Run Events	0	0	5000
4200	Current Mayor's Allowance	4500	4500	4500
4201	Previous Mayor's Allowance	0	0	0
4203	Councillors' Expenses	500	500	100
4208	Civic & Regalia costs	500	500	500
4210	Election Expenses	0	0	0
4211	Town Crier Honorarium	250	250	250
4212	Town Crier Expenses	0	400	0
4213	Mace Bearer Honorarium	250	250	250
4984	Tfr to Sinking Fund - Regalia	0	0	307
4987	Tfr to EMR - Election costs	0	0	2041
4993	Tfr from Sinking Fund	0	0	0
4995	Tfr from Sinking Fund Jocelyn	0	0	0
	Overhead Expenditure	7350	8360	14598
	Movement to/(from) Gen Reserve	(7,350)	(8,360)	(9,598)
107	Grants (incl S137)			
4740	Community Payback Scheme	1300	1000	900
4749	Section 137 Payments	55	55	55
4750	Grant Aid	10000	10000	7000
4751	Annual Grants	5000	5000	3000
4753	Support Grant	0	0	16000
	Overhead Expenditure	16355	16055	26955
	Movement to/(from) Gen Reserve	(16,355)	(16,055)	(26,955)
201	Guildhall (s19 LGMPA 1976)			
1002	FiT Electric generation tariff	900	900	1100
1003	FiT Electric Export Tariff	200	200	250
1011	Antiques Fair	5165	3000	2500
1014	Guildhall Cafe/Bar Franchise	560	150	300
1018	Income Guildhall Council event	5000	5000	0
1020	Letting Income	34300	35000	35000
1022	Hirers Refreshments	100	50	50
1077	Grants Rec'd SSDC	0	0	0
	Total Income	46225	44300	39200
4001	Payroll Costs	118112	100218	104352

4002	Temporary/Casual Staff	3550	0	0
4006	Protective Clothing	923	1200	750
4007	Health & Safety	1777	2000	1500
4008	Training/Courses	4500	3750	1500
4009	Travelling	150	150	100
4011	Rates	9500	8000	8000
4012	Water Charges	1500	1600	1600
4014	Electricity	8500	10500	8750
4015	Gas	5000	5000	7000
4016	Janitorial	1815	1200	1200
4017	Refuse/Waste Disposal	185	550	1000
4018	Council run Guildhall events	5000	3000	0
4020	Miscellaneous Expenses	300	250	250
4021	Telephone & Fax	700	1200	1200
4027	Hirers Refreshments	20	20	20
4031	Other Advertising	250	100	100
4032	Publicity	5000	5000	0
4033	Promotion Costs	5000	5000	0
4036	Property Maintenance	15000	15000	15000
4038	Maintenance/Service Contracts	3722	6000	4000
4044	Equip/Furniture/Small Tools	9000	8000	2000
4052	Bad Debts Written Off	100	100	100
4055	Other Professional Fees	0	0	0
4059	Licences (incl PRS)	3000	3000	3000
4062	Heating & Air Conditioning	25122	20000	10000
4076	Annual Service Contracts	2278	0	0
4990	Tfr from Earmarked Reserves	0	0	0
4992	Tfr from Sinking Fund - Guildh	0	0	0
	Overhead Expenditure	230004	200838	171422
	Movement to/(from) Gen Reserve	(183,779)	(156,538)	(132,222)
202	LIC (s144 LGA 1972)			
1077	Grants Rec'd SSDC	500	500	500
	Total Income	500	500	500
4014	Electricity	550	500	500
4020	Miscellaneous Expenses	100	100	100
	Overhead Expenditure	650	600	600
	Movement to/(from) Gen Reserve	(150)	(100)	(100)
209	G & T Capital & Non-Recurring			
4071	Loan Capital Repaid	44203	46055	47987
4072	Loan Interest Payable	9521	7667	5736
4923	CP - Guildhall Quinquennial	30000	30000	0
	Overhead Expenditure	83724	83722	53723
	Movement to/(from) Gen Reserve	(83,724)	(83,722)	(53,723)

301	Cemetery (s214 LGA 1972)			
1020	Letting Income	0	0	30
1030	Interment Income	22000	21000	22000
1031	Memorial Fees	4500	4700	4000
1032	Burial Rights	8500	9000	7500
1089	Miscellaneous Income	11	0	0
	Total Income	35011	34700	33530
4001	Payroll Costs	22891	26266	27186
4006	Protective Clothing	300	300	100
4007	Health & Safety	0	0	0
4011	Rates	3500	3535	3750
4012	Water Charges	984	465	650
4014	Electricity	620	650	500
4020	Miscellaneous Expenses	200	100	100
4021	Telephone & Fax	30	200	200
4035	Vandalism	0	0	0
4036	Property Maintenance	350	350	300
4037	Grounds Maintenance	350	350	20
4044	Equip/Furniture/Small Tools	616	1000	1000
4050	Consumables	100	100	100
	Overhead Expenditure	29941	33316	33906
	Movement to/(from) Gen Reserve	5070	1384	(376)
302	Street Cleansing (Agency)			
1080	Agency Income	56750	56500	58000
	Total Income	56750	56500	58000
4001	Payroll Costs	30761	67129	74078
4002	Temporary/Casual Staff	6000	5000	1000
4006	Protective Clothing	225	400	900
4007	Health & Safety	0	0	0
4009	Travelling	0	100	0
4017	Refuse/Waste Disposal	0	0	1500
4020	Miscellaneous Expenses	0	0	0
4037	Grounds Maintenance	0	0	0
4041	Equipment Hire	13920	8282	5000
4042	Equipment Maintenance	263	0	0
4043	Vehicle Maintenance	861	1025	1000
4044	Equip/Furniture/Small Tools	1625	1397	1000
4046	Vehicle Fuel	3563	3700	4000
4047	Vehicle Licence/Insurance	2078	3096	3000
4050	Consumables	2500	2500	1500
	Overhead Expenditure	61796	92629	92978
	Movement to/(from) Gen Reserve	(5,046)	(36,129)	(34,978)

303	Allotments (s23 SH&AA 1908)			
1010	Rent Received	3300	3500	4000
1015	Licence Fee	500	500	500
	Total Income	3800	4000	4500
4001	Payroll Costs	1536	1982	1536
4012	Water Charges	415	200	400
4013	Rent Payable	1750	1750	1850
4022	Postage	100	100	100
4031	Other Advertising	100	100	100
4037	Grounds Maintenance	385	600	250
4044	Equipt/Furniture/Small Tools	100	100	100
	Overhead Expenditure	4386	4832	4336
	Movement to/(from) Gen Reserve	(586)	(832)	164
304	Amenities General (Sch14 LGA19)			
1040	Sponsorship Income	3000	2000	2200
1089	Miscellaneous Income	300	300	300
	Total Income	3300	2300	2500
4013	Rent Payable	750	750	795
4039	Play Equipment Maintenance	2500	5000	10000
4040	Street Furniture	10000	0	5000
4048	Flower Beds - planting etc	5000	5000	4000
4049	Flower Baskets	2500	2500	2000
4054	Arboriculture	5000	15000	5000
4060	Footpath Maintenance	1000	0	0
4065	CCTV	0	500	500
	Overhead Expenditure	26750	28750	27295
	Movement to/(from) Gen Reserve	(23,450)	(26,450)	(24,795)
305	Jocelyn Park			
1010	Rent Received	0	1500	2000
1077	Grants Rec'd SSDC	0	506	3445
	Total Income	0	2006	5445
4012	Water Charges	0	100	50
4014	Electricity	0	200	150
4036	Property Maintenance	0	0	500
4037	Grounds Maintenance	0	0	2940
4044	Equipt/Furniture/Small Tools	0	2000	500
4985	Tfr to Sinking Fund - Jocelyn	0	0	300
4995	Tfr from Sinking Fund Jocelyn	0	0	0
	Overhead Expenditure	0	2300	4440
	Movement to/(from) Gen Reserve	0	(294)	1005

308	Amenities Central Costs (Sch14)			
1010	Rent Received	4000	4000	2300
1040	Sponsorship Income	0	0	0
1046	Recharge for vehicle fuel	500	400	400
1089	Miscellaneous Income	800	700	0
	Total Income	5300	5100	2700
4001	Payroll Costs	112143	90928	96413
4002	Temporary/Casual Staff	1043	0	0
4006	Protective Clothing	1200	1200	900
4007	Health & Safety	1000	500	300
4008	Training/Courses	4142	2072	3000
4009	Travelling	200	200	150
4011	Rates	1165	1191	1250
4012	Water Charges	200	150	100
4014	Electricity	1000	1600	1000
4017	Refuse/Waste Disposal	2000	2500	500
4020	Miscellaneous Expenses	100	100	100
4021	Telephone & Fax	150	150	100
4035	Vandalism	1300	1000	1000
4036	Property Maintenance	2500	2500	2000
4042	Equipment Maintenance	2294	3051	2500
4043	Vehicle Maintenance	3119	2628	3000
4044	Equip/Furniture/Small Tools	1182	1345	1500
4045	Vehicle / Equipment Lease/Hire	1129	792	500
4046	Vehicle Fuel	3000	2800	2500
4047	Vehicle Licence/Insurance	1706	3211	2500
4050	Consumables	1000	800	200
4051	Bank Charges	0	0	0
	Overhead Expenditure	141573	118718	119513
	Movement to/(from) Gen Reserve	(136,273)	(113,618)	(116,813)
309	Amen Capital & Non-Recurring			
4956	CP - Cemetery Chapel	50000	50000	0
4957	General Land Acq'n	0	28000	0
4966	CP - New Vehicle Amenities	28000	30000	0
4980	Tfr to Earmarked Reserves	0	0	4000
	Overhead Expenditure	78000	108000	4000
	Movement to/(from) Gen Reserve	(78,000)	(108,000)	(4,000)
401	Markets (Food Act 1984 s50)			
1012	Markets	5000	4000	2000
	Total Income	5000	4000	2000
4011	Rates	700	700	700

Overhead Expenditure	700	700	700
Movement to/(from) Gen Reserve	4300	3300	1300
Total Budget Income	794267	784256	799738
Expenditure	906438	946410	799738
Movement to/(from) Gen Reserve	(112,171)	(162,154)	0