

Item 6.8 - APPENDIX A

BUDGET PROPOSAL CHART

Cost Centre	Previous	Current	Proposed	Notes from text	Variance between current year and next year
	Year 2019/20	Year 2020/21	Budget 2021/22		
<u>Staff Costs</u>					
Salary Costs	£138,887	£182,019	£256,610	1	
Staff Travel Expenses	£500	£500	£500		
Staff Training	£2,000	£2,400	£2,400		
Total Budget	£141,387	£184,919	£259,510	Agreed 29-09-20	£74,591
<u>Admin and Office Costs</u>					
Bank, Audit	£3,500	£3,800	£3,800		
Professional Fees	£8,000	£3,000	£3,000		
Settlement	£10,000	£10,000	£10,000		
Office lease, rates & services	£7,500	£7,800	£7,800		
Renewals and Improvements	£3,000	£3,200	£3,200		
Communications	£1,400	£1,500	£2,500	2	
ICT	£7,000	£7,500	£11,500	3	
Website	£100	£1,500	£1,500		
Stationery	£2,200	£2,000	£2,000		
Postage	£600	£900	£500	4	
Sundries	£500	£600	£600		
Marketing	£3,500	£3,500	£5,000	5	
Subscriptions	£2,750	£2,900	£3,000		
Insurance	£6,793	£6,600	£8,000		
Chairman's Allowance	£750	£750	£750		
Civic Duties	£1,200	£1,200	£1,200		
Members Travel Expenses	£500	£300	£50		
Members Training	£4,250	£3,000	£1,000		
Total Budget	£63,543	£60,050	£65,400		£5,350
<u>Elections</u>	£20,000	£0	£0		£0
<u>Placemaking & Protection</u>					
Allotment Rent & Water Rates	£517	£1,300	£1,350		
Ground Care - Town Environs	£20,700	£21,400	£22,000		
Skate Park - West Shepton	£828	£0	£0		
Town Improvements	£30,370	£30,000	£30,000		
Christmas Lighting	£19,000	£20,000	£25,000		
Markets	£1,035	£400	£0	6	
Events	£5,175	£5,000	£0	7	
Signage	£0	£15,000	£0	8	
Pollinator Project	£0	£0	£6,000	9	
Capital Replacement Scheme	£0	£60,000	£60,000	10	
Total Budget	£77,625	£153,100	£144,350	Agreed 13-10-20	-£8,750
<u>People & Promotion</u>					
Tourism	£0	£0	£15,000		
Art projects	£0	£0	£10,000		
Community projects	£0	£0	£15,000		
Events	£0	£0	£5,500	11	
Total Budget	£0	£0	£45,500	Agreed 03-11-20	£45,500
<u>Collett Park</u>					

Ground Care	£37,259	£38,563	£40,000	12	
Other Expenditure	£25,385	£25,000	£25,750	13	
Feasibility Study	£5,175	£0	£0		
Depot and Toilets Water Rates	£932	£970	£1,000	14	
Trees & habitat	£5,175	£5,500	£6,000	15	
New Infrastructure	£0	£15,000	£15,000	16	
Capital Replacement Fund	£0	£15,000	£15,000	17	
Collett Festival Exp	£20,000	£20,000	£20,000		
Total Budget	£93,926	£120,033	£122,750	Agreed 20-10-20	£2,717
Policy and Resources					
Library grant	£14,000	£15,000	£15,000	18	
Youth Grant	£6,500	£6,500	£6,500	19 & para 6.2	
Cenotaph Charity	£1,000	£1,000	£1,000		
Market Cross Charity	£1,000	£1,000	£1,000		
Collett Park Charity	£1,000	£1,000	£1,000		
Town CCTV	£9,000	£9,350	£9,500		
Community Donations	£10,000	£10,000	£10,000	20	
People Budget		£10,000	£10,000	21	
Citizens Advice Mendip	£10,000	£10,000	£10,000	22	
Community Transport	£1,500	£1,500	£1,500	23	
Mid Somerset Show	£500	£500	£500	24 & para 6.3	
Carnival	£1,000	£1,300	£1,300	25	
Snowdrop Festival		£4,000	£4,000	26	
Tourist Information Centre	£6,000	£6,000	£0	27	
Contingency	£0	£5,000	£0	28	
Total Budget	£61,500	£82,150	£71,300		-£10,850
Total Expenditure Budget	£457,981	£600,252	£708,810		
Income					
Allotment Income	£1,700	£2,000	£3,289		
Wayleaves	£175	£150	£30		
Grants and Donations	£0	£250	£0		
Other Income	£1,000	£10,000	£10,000		
Collett Park		£6,000	£6,000		
Bank Interest	£64	£1,600	£400		
Total Income	£2,939	£20,000	£19,719		
Net Expenditure	£455,042	£580,252	£689,091		£108,839
Precept	£452,765	£580,252	?		
New Grant requests					
Twining			£1,400	Para 6.2	
Youth Grant			£3,500	Para 6.3	
Mid-Somerset Show			£1,500	Para 6.4	
The Rubbish Art Project			£6,960	Para 6.5	
Wassail Theatre			£3,750	Para 6.6	
A & IT			£4,000	Para 6.7	
SWEDA	£800	£0	£800	Para 6.8	
			£21,910		
			£711,001		£130,749