

Variance  
between  
current year  
and next  
year

Cost Centre	Previous Year 2019/20	Current Year 2020/21	Proposed Budget 2021/22	
<b>Staff Costs</b>				
<b>Salary Costs</b>	<b>£138,887</b>	<b>£182,019</b>	<b>£247,939</b>	
Staff Travel Expenses	£500	£500	£200	
Staff Training	£2,000	£2,400	£2,200	
<b>Total Budget</b>	<b>£141,387</b>	<b>£184,919</b>	<b>£250,339</b>	<b>£65,420</b>
<b>Admin and Office Costs</b>				
Bank, Audit	£3,500	£3,800	£3,800	
Professional Fees	£8,000	£3,000	£2,800	
Settlement	£10,000	£10,000	£10,000	
Office lease, rates & services	£7,500	£7,800	£7,800	
Renewals and Improvements	£3,000	£3,200	£2,200	
Communications	£1,400	£1,500	£2,500	
ICT	£7,000	£7,500	£11,500	
Website	£100	£1,500	£1,000	
Stationery	£2,200	£2,000	£1,800	
Postage	£600	£900	£300	
Sundries	£500	£600	£500	
Marketing	£3,500	£3,500	£5,000	
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	£2,400	
Members Travel Expenses	£500	£300	£50	
Members Training	£4,250	£3,000	£500	
<b>Total Budget</b>	<b>£63,543</b>	<b>£60,050</b>	<b>£63,900</b>	<b>£3,850</b>
<b>Elections</b>	<b>£20,000</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>
<b>Placemaking &amp; Protection</b>				
Allotment Rent & Water Rates	£517	£1,300	£900	
Ground Care - Town Environs	£20,700	£21,400	£22,000	
Skate Park - West Shepton	£828	£0	£0	
Town Improvements	£30,370	£30,000	£21,000	
Christmas Lighting	£19,000	£20,000	£20,000	
Markets	£1,035	£400	£0	
Events	£5,175	£5,000	£0	
Signage	£0	£15,000	£0	
<b>Pollinator Project</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	
Capital Replacement Scheme	£0	£60,000	£25,000	
<b>Total Budget</b>	<b>£77,625</b>	<b>£153,100</b>	<b>£88,900</b>	<b>-£64,200</b>
<b>People &amp; Promotion</b>				
Tourism	£0	£0	£9,000	
Art projects	£0	£0	£9,000	
Community projects	£0	£0	£12,000	
Events	£0	£0	£5,000	

<b>Total Budget</b>	<b>£0</b>	<b>£0</b>	<b>£35,000</b>	<b>£35,000</b>
<b>Collett Park</b>				
Ground Care	£37,259	£38,563	£40,000	
Other Expenditure	£25,385	£25,000	£25,750	
Feasibility Study	£5,175	£0	£2,500	
Depot and Toilets Water Rates	£932	£970	£1,000	
Trees & habitat	£5,175	£5,500	£6,000	
New Infrastructure	£0	£15,000	£15,000	
Capital Replacement Fund	£0	£15,000	£15,000	
Collett Festival Exp	£20,000	£20,000	£20,000	
<b>Total Budget</b>	<b>£93,926</b>	<b>£120,033</b>	<b>£125,250</b>	<b>£5,217</b>
<b>Policy and Resources</b>				
Library grant	£14,000	£15,000	£15,000	
Youth Grant	£6,500	£6,500	£6,500	
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	
People Budget		£10,000	£0	
Citizens Advice Mendip	£10,000	£10,000	£10,000	
Community Transport	£1,500	£1,500	£1,500	
Mid Somerset Show	£500	£500	£500	
Carnival	£1,000	£1,300	£1,300	
Snowdrop Festival		£4,000	£4,000	
Tourist Information Centre	£6,000	£6,000	£0	
New Grants	£0	£5,000	£11,000	
<b>Total Budget</b>	<b>£61,500</b>	<b>£82,150</b>	<b>£72,300</b>	<b>-£9,850</b>
<b>Total Expenditure Budget</b>	<b>£457,981</b>	<b>£600,252</b>	<b>£635,689</b>	
<b>Income</b>				
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	
<b>Total Income</b>	<b>£2,939</b>	<b>£20,000</b>	<b>£19,719</b>	
<b>Net Expenditure</b>	<b>£455,042</b>	<b>£580,252</b>	<b>£615,970</b>	<b>£35,718</b>
<b>Precept</b>	<b>£452,765</b>	<b>£580,252</b>	<b>?</b>	