

SHEPTON MALLET TOWN COUNCIL

Meeting	Place Making & Protection, Item PMP01.9
Date	13 th October 2020
Author	Liz Evans, Responsible Financial Officer
Subject	Budget proposal for 2021-22

1.0 BUDGET PROPOSAL FOR 2021-22

1.1 For councillors to consider the proposed budget for next year and add any other budget lines as appropriate.

Placemaking & Protection Expenditure	2019-20 Budget	2020-21 Budget	Proposed Budget 2021-22
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
Town Signage	£0	£15,000	£0
Snowdrop Festival	£4,000	£4,000	£4,000
Capital Replacement Fund	£0	£60,000	£20,000
Pollinator Project	£0	£0	£6,000
Total	£75,415	£151,700	£108,350
Income from Allotments	£1,700	£2,000	£3,289

1.2 To note the following:

As agreed at the Open Spaces Committee meeting held on 28th September 2020, that a total of £16,000 be awarded to support the Pollinator Project in partnership with the Somerset Wildlife Trust. To be paid over 3 years, the sum of £6k 21-22, followed by a further 2 years of £5k;

The budgets for the 700 Year Market Charter and Events have been moved to the new People & Promotion Committee;

The Capital Replacement Fund, created in 20-21 to offset part of the spending on the Market Place, contains a healthy balance and therefore the amount to be allocated in the budget for 21-22 can be reduced.

2.0 EARMARKED FUNDS

2.1 To note that the Placemaking & Protection Committee also is responsible for the following Earmarked Funds (which are in addition to the annual revenue budget).

Earmarked Fund	Amount	Notes
Town Improvements	£87,658	For defibs, noticeboards, bins etc
Skatepark	£7,370	For repairs and maintenance
Strawberry Line	£37,000	For join partnership work
Town Signage	£40,000	For the provision of replacement signage

3.0 RECOMMENDATIONS

- 3.1 For Councillors to note this report
- 3.2 For Councillors to consider the proposed budget for 2021-22 and make any amendments, and make a recommendation to the Policy and Resources Committee that this budget is factored into the overall council budget for 2021-22.