

Item P&R3.6 - Appendi

Variance
between
current
year and
next year

Previous Year 2020/21 Current Year 2021/22 Proposed 2022/23

Cost Centre

| Staff Costs | | | | |
|--|-----------------|-----------------|-----------------|----------------|
| Salary Costs | £182,019 | £247,939 | £239,984 | |
| Staff Travel Expenses | £500 | £200 | £200 | |
| Staff Training | £2,400 | £2,200 | £2,200 | |
| Total Budget | £184,919 | £250,339 | £242,384 | -£7,955 |
| Admin and Office Costs | | | | |
| Bank, Audit | £3,800 | £3,800 | £3,800 | |
| Professional Fees | £3,000 | £2,800 | £10,000 | |
| Settlement | £10,000 | £10,000 | £10,000 | |
| Office lease, rates & services | £7,800 | £7,800 | £7,800 | |
| Renewals and Improvements | £3,200 | £2,200 | £2,200 | |
| Communications | £1,500 | £2,500 | £2,500 | |
| ICT | £7,500 | £11,500 | £11,500 | |
| Website | £1,500 | £1,000 | £500 | |
| Stationery | £2,000 | £1,800 | £1,800 | |
| Postage | £900 | £300 | £300 | |
| Sundries | £600 | £500 | £600 | |
| Marketing | £3,500 | £5,000 | £5,500 | |
| Subscriptions | £2,900 | £3,000 | £3,000 | |
| Insurance | £6,600 | £8,000 | £8,200 | |
| Chairman's Allowance | £750 | £750 | £750 | |
| Civic Duties | £1,200 | £2,400 | £1,200 | |
| Members Travel Expenses | £300 | £50 | £50 | |
| Members Training | £3,000 | £500 | £500 | |
| Total Budget | £60,050 | £63,900 | £70,200 | £6,300 |
| Elections | £0 | £0 | £8,000 | £8,000 |
| Recreation, Amenities & Environment | | | | |
| Allotment Rent & Water Rates | £1,300 | £900 | £1,300 | |
| Ground Care - Town Environs | £21,400 | £22,000 | £22,000 | |
| Skate Park - West Shepton | £0 | £0 | £0 | |
| Town Improvements | £30,000 | £21,000 | £30,000 | |
| Christmas Lighting | £20,000 | £20,000 | £20,000 | |
| Markets (to ACT) | £400 | £0 | £0 | |
| Events (to ACT) | £5,000 | £0 | £0 | |
| Town Bunting | £0 | £0 | £5,000 | |
| Signage | £15,000 | £0 | £15,000 | |

| | | | | |
|-----------------------------------|-----------------|-----------------|-----------------|----------------|
| Capital Replacement Scheme | £60,000 | £25,000 | £25,000 | |
| Total Budget | £153,100 | £88,900 | £118,300 | £29,400 |
| Art, Culture & Tourism | | | | |
| Tourism | £0 | £9,000 | £2,000 | |
| Art projects | £0 | £9,000 | £0 | |
| Community projects | £0 | £12,000 | £0 | |
| Winter Events series | £0 | £0 | £10,000 | |
| Summer Events series | £0 | £0 | £10,000 | |
| Arts Forums | £0 | £0 | £300 | |
| Small Events & occasions | £0 | £5,000 | £1,000 | |
| Sunday Markets | £0 | £0 | £2,000 | |
| Community Donations (from P&R) | £0 | £0 | £10,000 | |
| Collett Festival (from RAE) | £0 | £0 | £20,000 | |
| Total Budget | £0 | £35,000 | £55,300 | £20,300 |
| Collett Park | | | | |
| Ground Care | £38,563 | £40,000 | £50,000 | |
| Other Expenditure | £25,000 | £25,750 | £30,000 | |
| Feasibility Study | £0 | £2,500 | £5,000 | |
| Depot and Toilets Water Rates | £970 | £1,000 | £1,200 | |
| Trees & habitat | £5,500 | £6,000 | £7,500 | |
| New Infrastructure | £15,000 | £15,000 | £15,000 | |
| Capital Replacement Fund | £15,000 | £15,000 | £15,000 | |
| Collett Festival Exp (to ACT) | £20,000 | £20,000 | £0 | |
| Total Budget | £120,033 | £125,250 | £123,700 | -£1,550 |
| Policy and Resources | | | | |
| Library grant | £15,000 | £15,000 | £15,000 | |
| Youth Grant | £6,500 | £6,500 | £9,500 | |
| 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 | £9,350 | £9,500 | £9,500 | |
| Community Donations (to ACT) | £10,000 | £10,000 | £0 | |
| People Budget | £10,000 | £0 | £0 | |
| Citizens Advice Mendip | £10,000 | £10,000 | £10,000 | |
| Community Transport | £1,500 | £1,500 | £1,500 | |
| Mid Somerset Show | £500 | £500 | £0 | |
| Carnival | £1,300 | £1,300 | £1,300 | |
| Snowdrop Festival | £4,000 | £4,000 | £4,000 | |
| A&IT | £0 | £0 | £3,000 | |
| Tourist Information Centre | £6,000 | £0 | £0 | |
| New Grant requests | £5,000 | £11,000 | £10,100 | |
| Total Budget | £82,150 | £72,300 | £66,900 | -£5,400 |

| Total Expenditure Budget | £600,252 | £635,689 | £684,784 | |
|---------------------------------|-----------------|-----------------|-----------------|----------------|
| Income | | | | |
| Allotment Income | £2,000 | £3,289 | £3,289 | |
| Wayleaves | £150 | £30 | £30 | |
| Grants and Donations | £250 | £0 | £0 | |
| Other Income | £10,000 | £10,000 | £0 | |
| Collett Park | £6,000 | £6,000 | £6,000 | |
| Bank Interest | £1,600 | £400 | £50 | |
| Total Income | £20,000 | £19,719 | £9,369 | |
| Net Expenditure | £580,252 | £615,970 | £675,415 | £59,445 |
| Precept | £580,252 | £615,970 | £675,415 | |

