

Bromyard & Winslow Town Council  
Annual Budget - By Combined Account Code

**APPROVED Budget 2020/21**

**Month 6**

V5

	<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>			
	Budget	Actual	B/Fwd	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	C/Fwr	Total Budget
<b>Budget Income</b>												
1000 Allotment Rents Income	675	553	0		675		675	130	500			500
1010 Grounds Maintenance Income	0	448	0		0		0	0	0			0
1012 Lengthsman Scheme Income	1,245	169	0		0		0	0	0			0
1020 Office Rent Income	25,000	30,579	0		25,000		25,000	15,213	30,000			30,000
1021 Hire Of Council Chamber	0	1,179	0		0		0	81	500			500
1030 Floral Decorations	0	0	0		0		0	150	150			150
1035 C.P Space Rent - Rowberry St	8,000	7,516	0		8,000		8,000	3,990	8,000			8,000
1036 Car Park Income - Rowberry St	7,000	7,901	0		7,000		7,000	4,002	8,500			8,500
1037 C.P Space Rent - Tenbury Road	3,600	3,228	0		3,500		3,500	1,359	3,000			3,000
1038 Car Park Income - Tenbury Roac	15,500	18,118	0		17,000		17,000	9,483	19,000			19,000
1039 Charging Point Reimbursement	0	246	0		300		300	27	300			300
1100 Insurance Claims Received	0	360	0		0		0	0	0			0
1176 Precept	233,378	233,378	0		239,900		239,900	239,900				0
1191 Bank Interest	100	166	0		100		100	78	100			100
1200 Burial Fees	2,000	4,300	0		2,000		2,000	660	2,000			2,000
1201 Internment Of Ashes	1,200	1,620	0		1,200		1,200	671	1,200			1,200
1202 Plot Purchase Income	2,000	4,700	0		1,800		1,800	940	1,800			1,800
1203 Cremation Plot Purchase	1,200	1,560	0		500		500	655	500			500
1204 Change of Ownership	1,000	475	0		600		600	95	600			600
1205 Headstones/Plaques	2,500	3,090	0		3,000		3,000	930	3,000			3,000
1999 Miscellaneous Income	0	19	0		0		0	150				0
<b>Total Income</b>	<b>304,398</b>	<b>319,605</b>	<b>0</b>		<b>310,575</b>	<b>0</b>	<b>310,575</b>	<b>278,514</b>	<b>79,150</b>	<b>0</b>	<b>0</b>	<b>79,150</b>

		<u>Last Year</u>		<u>Current Year</u>					<u>Next Year</u>				
		Budget	Actual	B/Fwd	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	C/Fwrd	Total Budget
<b><u>Overhead Expenditure</u></b>													
4000	Wages & Salaries	73,547	79,373			78,000		78,000	34,136	71,000			71,000
4001	Cleaning Wages	4,550	4,550		7,500	4,680		12,180	4,433	12,500			12,500
4005	PAYE/NI	6,100	6,930			6,000		6,000	2,807	6,000			6,000
4006	Pension Contributions	13,129	4,514			11,000		11,000	67,834	8,000			8,000
4007	Staffing Contingency	5,000	0			5,000		5,000	0	0		5,000	5,000
4055	Staff Training	2,000	168	1,800		0		1,800	111	500		600	1,100
4056	Travel Expenses	300	109	200		0		200	26	200			200
4060	Stationery	600	601			600		600	160	600			600
4061	Subscriptions	2,000	1,996			2,200		2,200	2,183	2,500			2,500
4062	Postages	350	188	150		50		200	159	300			300
4063	Refreshments	250	63	150		0		150	23	0			100
4070	Telephone/Broadband	450	371			450		450	162	450			450
4071	Photocopier Charges	600	478	122		400		522	233	500			500
4072	Photocopier Lease	430	428			430		430	321	430			430
4073	IT/Computer Costs	2,500	1,895			2,000		2,000	625	1,500			1,500
4080	Insurance	10,000	8,042	2,000		7,500		9,500	5,625	3,000		3,000	6,000
4081	Audit Fees	1,700	-478			1,500		1,500	1,382	1,500			1,500
4082	Legal/Professional Fees	6,000	2,941	3,800		2,500		6,300	4,097	3,500			3,500
4083	Bank Charges	720	666	220		580		800	243	600		200	800
4085	Advertising	500	319	500		0		500	108	500			500
4086	Web Site	300	248	300		0		300	0	2,000		300	2,300
4090	Repairs & Renewals	50,000	30,301	19,699	10,000	34,000		63,699	36,382	34,000			34,000
4091	Equipment Purchases	1,000	412	900		0		900	172	0		650	650
4092	Fire & Security	1,800	3,173	250		1,250		1,500	2,370	3,000			3,000
4095	Cleaning - Complex Windows	500	259			300		300	112	300		150	450
4096	Cleaning - Tenbury Rd Toilets	5,775	4,834		-17,500	25,000		7,500	1,212	1,000		1,500	2,500
4100	Elections	0	0			0		0	0	0			0
4105	Mayor's Allowance	2,500	2,472			2,500		2,500	1,278	4,000			4,000
4110	Members' Expenses	1,000	16	950		0		950	0	1,000			1,000
4111	Members' Training	1,000	510	500		1,000		1,500	189	500		1,000	1,500

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		Budget	Actual	B/Fwd	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	C/Fwrd	Total Budget
4115	Civic Tea	300	0	300		0		300	0	0		300	300
4150	Grass Cutting	14,800	13,395			16,000		16,000	4,877	15,000			15,000
4151	Tree/Hedge Maintenance	4,300	220	4,080		0		4,080	1,615	1,000		1300	2,300
4153	Grounds Maintenance KP	3,800	2,984			4,000		4,000	755	0			0
	Grant - Kempson Players									3,000			3,000
	Cemetery Maintenance									1,500			1,500
4155	Contractor Maintenance	7,000	765			3,000		3,000	0	3,000	*		3,000
4200	Events - Awards Lunch	700	0	700		0		700	0	0		700	700
4201	Events - Remembrance Day	450	600			500		500	297	600			600
4202	Events - Misc	1,500	827	1,400		0		1,400	0	0		1400	1,400
	Events - VE Day 75									4,000			4,000
	Community Projects									4,000			4,000
	Climate Change/Tree Planting									5,000			5,000
	Devolved Services/Public Realm									8,000			8,000
4230	Street Lighting	6,000	3,681	2,319		1,000		3,319	365	0		2900	2,900
4235	Bus Shelters maintenance	1,000	0	1,000				1,000	0	0		1000	1,000
4240	Floral Decorations Expenditure	5,000	4,944			10,000		10,000	2,223	10,000	*		1,000
4250	Loan Repayment - Capital	5,883	5,882			5,883		5,883	8,758	5,883			5,883
4251	Loan Repayment - Interest	29,752	29,752			29,752		29,752	9,059	29,752			29,752
4255	Business Rates	27,852	5,541	22,311		18,000		40,311	6,042	19,000	*		19,000
4256	Water	2,650	1,232	0		2,000		2,000	160	1,000		1,000	2,000
4257	Electricity	3,000	2,790	0		3,000		3,000	4,693	3,750			3,750
4258	Gas	2,400	2,946	0		2,400		2,400	1,249	3,000			3,000
4260	Waste Disposal	1,400	1,203	0		1,400		1,400	1,447	3,000			3,000
4261	Cleaning Materials	650	304	150		300		450	190	400			400
4302	Grants Christmas Lights	2,000	2,000	0		2,000		2,000	0	4,000			4,000
4315	Grants Other	8,834	2,701	5,000		2,200		7,200	2,810	6,000	*		6,000
4320	Car Park Tickets - Rowberry St	600	968	0		600		600	232	600			600
4321	Car Park Tickets - Tenbury Rd	600	843	0		600		600	255	600			600
4350	Town Development Costs	5,000	2,958	3,000		5,000		8,000	1,500	5,000	*		5,000
	Tourism Feasibility Study									7,500			7,500

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4900 Asset Maintenance	16,000	0	0		16,000		16,000	59	16,000			16,000
Overhead Expenditure	346,072	241,915	71,801	0	310,575	0	382,376	212,969	319,965	0	21,000	332,065
Total Budget Income	304,398	319,605	0	0	310,575	0	310,575	278,514	79,150	0	0	79,150
Expenditure	346,072	241,915	71,801	0	310,575	0	382,376	212,969	319,965	0	21,000	332,065
Net Income over Expenditure	-41,674	77,690	-71,801	0	0	0	-71,801	65,545	-240,815	0	-21,000	-252,915

\* denotes suggested carry forward of underspend  
2019/20                      2020/21  
**Precept**                      **239,900**                      **240,815**

Earmarked Reserves 2019/20

Legal Advice - Players	421
Elections	8,392
Burial Committee	33,571
Staffing Contingency	19,950
Asset Management	32,000
	<u>94,334</u>

Precept Request difference +/-	£ 915	0.38%
Gross Precept request for 2020-21		240,815
No. of Band D equivalent properties in the parish (2019/20 figure)		1402.51
Band D Council tax		171.70
Band D increase/decrease		0.65
Band D % increase/decrease		0.38%