

	B	C	D	E	F	G	H	I	J	
6	<b>Detailed Income &amp; Expenditure by Budget Heading 2021/22</b>									
7	<b>Cost Centre Report</b>									
8										
9										
10				2018/19	2019/20	2020/21	2020/21	2021/22		
11				Actual	Actual	Projection	Budget	Budget		
12										
13	<u>MARKETS</u>									
14	MEMBERSHIP/SUBSCRIPTIONS			£0	£358	£382	£1,000	£500		
15	MAINTENANCE AND REPAIRS			£0	£0	£1,325	£1,000	£2,000		
16	MAINTENANCE CONTRACTS			£0	£0	£360	£1,000	£2,000		
17	RATES			£0	£0	£14,000	£14,000	£14,000		
18	WATER RATES			£0	£0	£2,000	£2,000	£2,000		
19	ELECTRICITY			£0	£0	£7,000	£7,000	£7,000		
20	WASTE MANAGEMENT			£0	£0	£0	£0	£500		
21	GENERAL STORES			£0	£0	£0	£0	£1,000		
22	OUTDOOR MARKET			£0	£11,272	£0	£0	£0		
23	THE SHAMBLES			£0	£33,807	£0	£0	£0		
24										
25	MARKET:-Expenditure			£0	£45,437	£25,067	£26,000	£29,000		
26										
27	OUTDOOR MARKET			£0	£62,012	£44,676	£67,421	£75,000		
28	THE SHAMBLES			£0	£88,870	£53,143	£98,000	£50,000		
29										
30										
31	MARKET:-Income			£0	£150,882	£97,819	£165,421	£125,000		
32										
33	<b>Market Total</b>			<b>£0</b>	<b>-£105,445</b>	<b>-£72,752</b>	<b>-£139,421</b>	<b>-£96,000</b>		
34										
35										
36	<u>MEMBER SUPPORT</u>									
37	MEMBER TRAINING			£975	£464	£5	£1,000	£1,000		
38	MEMBERSHIP/SUBSCRIPTIONS			£1,250	£715	£1,300	£1,300	£1,300		
39										
40	<b>Member Support Total</b>			<b>£2,225</b>	<b>£1,179</b>	<b>£1,305</b>	<b>£2,300</b>	<b>£2,300</b>		
41										
42	<u>TWINNING</u>									
43	TWINNING VISIT TRAVEL COSTS			£829	£1,325	£0	£1,000	£0		
44	TWINNING EVENTS			£770	£844	£0	£1,000	£2,000		
45	TORNIO FRIENDSHIP ASSN			£200	£200	£200	£200	£200		
46	TWINNING ASSOCIATION			£300	£300	£300	£300	£300		
47										
48	TWINNING:-Expenditure			£2,099	£2,669	£500	£2,500	£2,500		
49										
50	TWINNING INCOME			£0	£123	£0	£0	£0		
51										
52	TWINNING:-Income			£0	£123	£0	£0	£0		
53										
54	<b>Twinning Total</b>			<b>£2,099</b>	<b>£2,546</b>	<b>£500</b>	<b>£2,500</b>	<b>£2,500</b>		
55										
56	<u>CIVIC AND CEREMONIAL</u>									
57	CIVIC OFFICERS ALLOWANCE			£422	£490	£0	£900	£400		
58	CIVIC EVENTS			£262	£586	£200	£1,800	£800		
59	CIVIC AWARDS COSTS			£59	£77	£100	£100	£0		
60	TELEPHONE/FAX			£0	£200	£200	£200	£200		
61	MAYORAL ALLCE - J ROSE			£0	£2,758	£0	£0	£0		
62	MAYORAL ALLCE - A GEDDES			£3,288	£767	£0	£0	£0		
63	MAYORAL ALLCE - N CARTER			£321	£0	£0	£0	£0		
64	MAYORALL ALLCE - C GAY			£0	£0	£3,000	£7,168	£0		

	B	C	D	E	F	G	H	I	J
10					2018/19	2019/20	2020/21	2020/21	2021/22
11					Actual	Actual	Projection	Budget	Budget
65	MAYORALL ALLCE - 2021/22				£0	£0	£0	£0	£3,000
66	ST MARY'S CLOCK ELECTRICITY				£110	£107	£89	£70	£70
67	MAYORAL CHAIN COSTS				£0	£0	£0	£0	£0
68	DEVIZES IN BLOOM				£729	£985	£1,000	£1,200	£600
69									
70	<b>CIVIC &amp; CEREMONIAL:-Expenditure</b>				<b>£5,191</b>	<b>£5,970</b>	<b>£4,589</b>	<b>£11,438</b>	<b>£5,070</b>
71									
72	PAST MAYOR BADGES				£117	£100	£200	£200	£100
73	MAYORS CONSORT BADGE				£0	£0	£0	£0	£0
74	DEVIZES IN BLOOM CONTRIBUTION				£250	£250	£250	£250	£0
75									
76	<b>CIVIC &amp; CEREMONIAL:-Income</b>				<b>£367</b>	<b>£350</b>	<b>£450</b>	<b>£450</b>	<b>£100</b>
77									
78	<b>Net Expenditure over income</b>				<b>£4,824</b>	<b>£5,620</b>	<b>£4,139</b>	<b>£10,988</b>	<b>£4,970</b>
79									
80									
81	<u>COMMUNICATIONS</u>								
82	WEB SITE COSTS				£1,283	£1,038	£1,500	£1,500	£1,500
83	MARKETING/PROMOTIONS				£4,111	£4,352	£101	£4,500	£4,500
84	COMMUNICATIONS STRATEGY				£408	£90	£1,500	£1,500	£1,500
85									
86	<b>COMMUNICATIONS:-Expenditure</b>				<b>£5,802</b>	<b>£5,480</b>	<b>£3,101</b>	<b>£7,500</b>	<b>£7,500</b>
87									
88	<b>Net Expenditure over Income</b>				<b>£5,802</b>	<b>£5,480</b>	<b>£3,101</b>	<b>£7,500</b>	<b>£7,500</b>
89									
90									
91									
92	<u>CORPORATE MANAGEMENT</u>								
93	AUDIT FEE				£2,000	£2,000	£2,000	£2,000	£2,800
94	MISC ADMIN/PROF ADVICE				£0	£3,421	£0	£500	£500
95	ANNUAL REPORT				£435	£278	£450	£450	£450
96									
97	<b>CORPORATE MANAGEMENT:-Expenditure</b>				<b>£2,435</b>	<b>£5,699</b>	<b>£2,450</b>	<b>£2,950</b>	<b>£3,750</b>
98									
99	PRECEPT				£889,834	£924,185	£1,037,180	£0	£0
100	BANK INTEREST				£3,921	£4,566	£1,068	£3,000	£1,500
101									
102	<b>CORPORATE MANAGEMENT :- Income</b>				<b>£893,755</b>	<b>£928,751</b>	<b>£1,038,248</b>	<b>£3,000</b>	<b>£1,500</b>
103									
104	<b>Net Expenditure over Income</b>				<b>-£891,320</b>	<b>-£923,052</b>	<b>£1,035,798</b>	<b>£50</b>	<b>-£2,250</b>
105									
106	<u>GRANTS</u>								
107	GRACE & FAVOUR LETTINGS				£1,408	£3,273	£0	£3,500	£1,000
108	GRANTS GENERAL				£2,846	£2,350	£5,000	£5,000	£5,000
109	FREE LETTINGS (including NHS)				£4,073	£3,179	£0	£5,000	£5,000
110	COUNCIL USE				£4,166	£3,821	£0	£4,000	£500
111	GRANTS GENERAL (museum)				£4,000	£4,000	£4,000	£4,000	£4,000
112	DREWS POND WOOD				£1,169	£1,426	£1,200	£1,200	£3,000
113									
114	<b>GRANTS:-Expenditure</b>				<b>£17,662</b>	<b>£18,049</b>	<b>£10,200</b>	<b>£22,700</b>	<b>£18,500</b>
115									
116	<b>Net Expenditure over Income</b>				<b>£17,662</b>	<b>£18,049</b>	<b>£10,200</b>	<b>£22,700</b>	<b>£18,500</b>
117									
118									
119									
120	<u>COMMERCIAL PROPERTIES</u>								
121	REPAIRS/ALTERATIONS				£19,570	£23,304	£4,200	£4,200	£10,000

	B	C	D	E	F	G	H	I	J
10					2018/19	2019/20	2020/21	2020/21	2021/22
11					Actual	Actual	Projection	Budget	Budget
122	COMM RENT BAD DEBTS				£0	£500	£500	£500	£20,000
123	VACANT PROPERTIES				£20,000	£11,496	£20,000	£20,000	£30,000
124	LEGAL FEES				£10,066	£7,427	£6,000	£6,000	£8,000
125	COMM PROP MANAGEMENT				£23,116	£17,580	£12,500	£14,000	£14,000
126									
127	COMMERCIAL PROPERTIES:-Expenditure				<b>£72,752</b>	<b>£60,307</b>	<b>£43,200</b>	<b>£44,700</b>	<b>£82,000</b>
128									
152	COMMERCIAL PROPERTIES :- Income				<b>£ 280,515</b>	<b>£ 295,263</b>	<b>£ 292,623</b>	<b>£ 292,623</b>	<b>£ 292,623</b>
153									
154	<b>Net Expenditure over Income</b>				<b>-£207,763</b>	<b>-£234,956</b>	<b>-£249,423</b>	<b>-£247,923</b>	<b>-£210,623</b>
155									
156	ARTS DEVELOPMENT								
157	FESTIVAL FREE USE				£5,039	£6,584	£0	£6,500	£5,000
158	CARNIVAL GRANT				£5,800	£5,800	£5,800	£5,800	£5,800
159	DOCA				£10,000	£10,000	£10,000	£10,000	£10,000
160	WW1 COMMEMORATION				-£1,086	£0	£0	£0	£0
161	CARNIVAL FREE USE				£3,356	£1,452	£0	£2,500	£2,000
162									
163	ARTS DEVELOPMENT:-Expenditure				<b>£23,109</b>	<b>£23,836</b>	<b>£15,800</b>	<b>£24,800</b>	<b>£22,800</b>
164									
165	<b>Net Expenditure over Income</b>				<b>£23,109</b>	<b>£23,836</b>	<b>£15,800</b>	<b>£24,800</b>	<b>£22,800</b>
166									
167									
168	TOWN HALL								
169	COMMERCIAL RATES				£17,640	£18,044	£18,338	£18,585	£18,888
170	WATER RATES				£769	£1,129	£1,000	£1,000	£750
171	ELECTRICITY				£5,503	£5,401	£6,000	£6,000	£6,000
172	GAS				£4,345	£4,434	£4,000	£4,000	£4,500
173	TEMPORARY STAFF				£953	£419	£0	£500	£0
174	GENERAL STORES				£2,887	£3,407	£3,500	£3,500	£1,000
175	MARKETING/PROMOTIONS				£3,697	£2,827	£790	£5,500	£1,500
176	MAINTENANCE				£6,313	£8,353	£6,000	£6,000	£1,000
177	MAINTENANCE CONTRACTS				£4,793	£5,705	£4,500	£4,500	£4,500
178	REPLACEMENT TOOLS/EQUIP				£1,741	£1,853	£1,000	£2,000	£1,000
179	LICENCES				£1,888	£2,220	£1,032	£1,500	£2,300
180	WASTE MANAGEMENT				£1,521	£1,578	£1,624	£1,650	£1,650
181	TABLE AND SLIP CLOTHS				£2,602	£2,567	£259	£2,800	£500
182	HOT WATER BOILER				£775	£0	£0	£0	£0
183	AUDIO VISUAL EQUIPMENT				£0	£875	£0	£0	£0
184	EMERGENCY LIGHTING				£3,277	£0	£0	£0	£0
185	KITCHEN ELECTRICAL INSTALL				£2,790	£0	£0	£0	£0
186	NEW ELECTRIC COOKER				£2,750	£0	£0	£0	£0
187	PROTECTIVE CLOTHING				£740	£326	£500	£500	£100
188									
189	TOWN HALL:-Expenditure				<b>£64,984</b>	<b>£59,138</b>	<b>£48,543</b>	<b>£58,035</b>	<b>£43,688</b>
190									
191	TOWN HALL HIRE				£32,515	£40,679	£1,000	£42,000	£10,000
192	BAR & SUNDRY RECEIPTS				£4,724	£3,320	£0	£6,000	£500
193	TOWN HALL SUNDRY INCOME				£3,390	£3,541	£0	£4,000	£500
194	CATERING AT THE TOWN HALL				£7,922	£4,115	£0	£9,500	£500
195	WEDDING LICENCES				£292	£117	£0	£600	£300
196	USE OF TOWN HALL AS OFFICE				£0	£0	£21,257	£21,257	£21,257
197									
198	TOWN HALL :- Income				<b>£48,843</b>	<b>£51,772</b>	<b>£22,257</b>	<b>£83,357</b>	<b>£33,057</b>
199									
200	<b>Net Expenditure over Income</b>				<b>£16,141</b>	<b>£7,366</b>	<b>£26,286</b>	<b>-£25,322</b>	<b>£10,631</b>
201									

	B	C	D	E	F	G	H	I	J
10					2018/19	2019/20	2020/21	2020/21	2021/22
11					Actual	Actual	Projection	Budget	Budget
202	CORN EXCHANGE								
203	COMMERCIAL RATES				£11,475	£10,802	£10,978	£11,128	£11,307
204	WATER RATES				£7,769	£255	£8,000	£8,000	£6,000
205	ELECTRICITY				£18,459	£17,099	£16,000	£16,000	£12,000
206	GAS				£47	£66	£50	£50	£70
207	TEMPORARY STAFF				£953	£419	£0	£500	£0
208	GENERAL STORES				£2,894	£3,404	£3,500	£3,500	£1,000
209	MARKETING/PROMOTIONS				£3,697	£2,827	£785	£5,500	£1,500
210	MAINTENANCE				£9,320	£7,215	£9,000	£9,000	£3,000
211	MAINTENANCE CONTRACTS				£9,409	£9,104	£9,000	£9,000	£9,500
212	REPLACEMENT TOOLS/EQUIP				£2,528	£1,111	£2,500	£2,500	£1,000
213	LICENCES				£2,859	£2,851	£1,795	£2,600	£3,000
214	WASTE MANAGEMENT				£1,300	£1,223	£1,288	£1,300	£1,300
215	TABLE AND SLIP CLOTHS				£2,610	£2,565	£259	£2,500	£500
216	PROTECTIVE CLOTHING				£688	£242	£500	£500	£100
217									
218	CORN EXCHANGE:-Expenditure				<b>£74,008</b>	<b>£59,183</b>	<b>£63,655</b>	<b>£72,078</b>	<b>£50,277</b>
219									
220	CORN EXCHANGE HIRE				£66,015	£59,110	£4,546	£60,000	£20,000
221	BAR & SUNDRY RECEIPTS				£28,708	£29,292	£0	£32,000	£500
222	C/EXCHANGE SUNDRY INCOME				£4,416	£5,139	£0	£4,500	£500
223	CATERING AT THE CORN				£8,950	£11,286	£0	£0	£500
224									
225	CORN EXCHANGE :- Income				<b>£108,089</b>	<b>£104,827</b>	<b>£4,546</b>	<b>£96,500</b>	<b>£21,500</b>
226									
227	<b>Net Expenditure over Income</b>				<b>-£34,081</b>	<b>-£45,644</b>	<b>£59,109</b>	<b>-£24,422</b>	<b>£28,777</b>
228									
229	DEVIZES LEISURE CENTRE								
230	LEISURE CENTRE REV FUND				<b>£67,076</b>	<b>£69,115</b>	<b>£71,189</b>	<b>£71,189</b>	<b>£73,325</b>
231									
232	DEVIZES LEISURE CENTRE:-Expenditure				<b>£67,076</b>	<b>£69,115</b>	<b>£71,189</b>	<b>£71,189</b>	<b>£73,325</b>
233									
234	<b>Net Expenditure over Income</b>				<b>£67,076</b>	<b>£69,115</b>	<b>£71,189</b>	<b>£71,189</b>	<b>£73,325</b>
235									
236									
237	HILLWORTH PARK CAFÉ								
238									
239	HILLWORTH PARK CAFÉ EXPENSES				£30,599	£30,267	£10,104	£32,500	£18,900
240	HILLWORTH PARK EVENTS EXPENSES				£0	£3,911	£0	£3,000	£3,000
241									
242	HILLWORTH PARK:-Expenditure				<b>£30,599</b>	<b>£34,178</b>	<b>£10,104</b>	<b>£35,500</b>	<b>£21,900</b>
243									
244	HILLWORTH PARK CAFÉ INCOME				£57,727	£52,817	£21,221	£65,000	£37,800
245	HILLWORTH PARK EVENTS				£0	£4,979	£0	£5,000	£3,000
246									
247	HILLWORTH PARK :- Income				<b>£57,727</b>	<b>£52,817</b>	<b>£21,221</b>	<b>£70,000</b>	<b>£40,800</b>
248									
249	<b>Net Expenditure over Income</b>				<b>-£27,128</b>	<b>-£18,639</b>	<b>-£11,117</b>	<b>-£34,500</b>	<b>-£18,900</b>
250									
251									
252	COMMUNITY SPACES CENTRAL SUPPORT								
253	TEMPORARY/CASUAL STAFF				£11,000	£3,001	£0	£0	£0
254	COMMERCIAL RATES				£287	£323	£377	£334	£334
255	WATER RATES				£4,745	£5,053	£4,000	£4,000	£5,000
256	ELECTRICITY				£5,267	£5,209	£5,000	£5,000	£5,500
257	GAS				£728	£458	£1,000	£1,000	£1,000
258	GENERAL STORES				£3,414	£2,996	£3,500	£3,500	£3,500

	B	C	D	E	F	G	H	I	J
10					2018/19	2019/20	2020/21	2020/21	2021/22
11					Actual	Actual	Projection	Budget	Budget
259	TELEPHONE				£607	£496	£185	£2,000	£750
260	MAINTENANCE CONTRACTS				£5,508	£6,428	£5,000	£5,000	£5,000
261	MAINTENANCE				£6,505	£8,456	£15,000	£15,000	£15,000
262	WHITE HORSE MAINTENANCE				£5,265	£171	£3,000	£3,000	£3,000
263	REPLACEMENT TOOLS/EQUIP				£2,196	£1,067	£5,000	£5,000	£5,000
264	EQUIPMENT HIRE				£86	£1,092	£1,658	£3,500	£6,000
265	PETROL/OIL/DIESEL				£2,787	£3,407	£4,023	£8,000	£8,000
266	MACHINE/EQUIP REPAIRS				£46	£383	£0	£1,000	£1,000
267	PLAY AREA MAINTENANCE				£12,582	£12,427	£20,000	£20,000	£20,000
268	GULL DETERENCE				£5,747	£4,691	£4,050	£6,500	£6,500
269	LICENCES				£70	£173	£250	£250	£250
270	ACTIVITIES & DEVELOPMENT - H PARK				£8,961	£7,024	£515	£7,500	£5,000
271	SIGNAGE				£600	£245	£200	£200	£400
272	WASTE MANAGEMENT				£5,272	£5,339	£12,963	£18,000	£18,000
273	PROTECTIVE CLOTHING				£2,065	£1,563	£5,000	£3,000	£4,000
274	WATERING CONTRACT				£11,000	£10,552	£12,000	£12,000	£10,000
275	SEEDS AND BULBS				£12,385	£7,661	£12,000	£12,000	£14,000
276	TREE WORKS GENERAL				£0	£0	£600	£600	£0
277	MACHINE/EQUIP REPAIRS				£1,810	£383	£3,000	£2,000	£2,000
278	TREES & WOODLAND				£1,815	£5,909	£8,000	£8,000	£20,000
279	LEASE HIRE VEHICLES				£5,819	£12,594	£32,550	£47,361	£44,073
280	HIRE TRACTOR & HEDGE CUTTER - 2 WEEKS				£0	£0	£1,170	£1,500	£1,500
281	STREET FURNITURE				£2,553	£0	£9,000	£9,000	£9,000
282	SPORTS FIELD RENT				£2,542	£2,585	£2,649	£0	£2,649
283	SPORTS FIELD EXPENSES				£1,180	£6,000	£6,000	£6,000	£6,000
284	STREET CLEANING				£18,419	£104	£7,000	£7,000	£6,000
285	ALLOTMENT COSTS				£1,163	£2,324	£2,000	£2,000	£2,000
286	AVIARY AT PARK				£454	£428	£500	£500	£500
287	WOODLAND & COUNTRYSIDE				£0	£0	£3,880	£3,880	£0
288	GROUNDS MAINT/STREET SCENE CONTRACT				£0	£170,000	£170,000	£42,500	£0
289	CLOSED CHURCH YARD (ST JAMES'S)				£0	£1,700	£1,700	£1,700	£1,700
290	CONTRACTED GRASS CUTTING				£10,751	£8,520	£42,500	£0	£0
291	GRASS CUTTING CEMETERY				£17,762	£14,187	£0	£0	£11,949
292									
293	COMMUNITY SPACES CENTRAL SUPPO:-Expenditure				£171,391	£312,949	£405,270	£267,825	£244,604
294									
295	WD ALLOTMENT RENTS				£4,250	£3,945	£4,000	£4,000	£4,000
296	HIRE OF THE GREEN				£6,524	£3,244	£0	£5,000	£500
297	QW ALLOTMENT RENTS				£1,734	£1,020	£1,200	£1,200	£1,200
298	GL ALLOTMENT RENTS				£1,616	£2,312	£2,240	£2,240	£2,240
299	SPONSORSHIP				£500	£0	£0	£0	£0
300	HILLWORTH PARK CENTRE				£0	£583	£0	£500	£0
301	RADAR KAYS				£36	£9	£0	£0	£0
302	GREEN LANE SPORTS SUBLEASE				£1,774	£1,362	£0	£0	£38,650
303	WAYLEAVES INCOME				£26	£26	£0	£0	£0
304	PLANTS - TOWN IN BLOOM				£125	£125	£0	£0	£0
305	CINEMA HILLWORTH PARK				£0	£180	£0	£0	£0
306	ST JOHN'S GRASS CUTTING				£100	£100	£100	£100	£100
307									
308	COMMUNITY SPACES CENTRAL SUPPO :- Income				£16,685	£12,906	£7,540	£13,040	£46,690
309									
310	<b>Net Expenditure over Income</b>				<b>£154,706</b>	<b>£300,043</b>	<b>£397,730</b>	<b>£254,785</b>	<b>£197,914</b>
311									
312	PUBLIC CONVENIENCES								
313	TEMPORARY/CASUAL STAFF				£552	£0	£0	£0	£0
314	COMMERCIAL RATES				£8,460	£8,654	£8,794	£0	£8,970
315	ELECTRICITY				£3,039	£2,365	£3,000	£3,000	£3,000

	B	C	D	E	F	G	H	I	J
10					2018/19	2019/20	2020/21	2020/21	2021/22
11					Actual	Actual	Projection	Budget	Budget
316	GAS				£296	£113	£500	£500	£500
317	GENERAL STORES				£1,129	£811	£1,500	£1,500	£1,500
318	TELEPHONE				£0	£0	£200	£200	£200
319	MAINTENANCE CONTRACTS				£1,173	£2,185	£1,500	£1,500	£1,500
320	REPLACEMENT TOOLS/EQUIP				£32	£0	£300	£300	£300
321	PROTECTIVE CLOTHING				£323	£107	£300	£300	£300
322	WATER RATES				£3,571	£594	£5,000	£5,000	£5,000
323	SANITARY WASTE				£0	£0	£430	£430	£430
324	MISCELLANEOUS				£152	£0	£200	£200	£200
325	MISC ADMIN/PROF ADVICE				£0	£158	£0	£0	£0
326	MAINTENANCE				£1,600	£1,835	£3,500	£3,500	£3,500
327									
328	<b>PUBLIC CONVENIENCE - BUSINESS:-Expenditure</b>				<b>£20,327</b>	<b>£16,822</b>	<b>£25,224</b>	<b>£16,430</b>	<b>£25,400</b>
329									
330	USE OF PUBLIC CONVENIENCE				£7,036	£6,705	£1,973	£8,000	£7,000
331									
332	<b>PUBLIC CONVENIENCE - BUSINESS:-Income</b>				<b>£7,036</b>	<b>£6,705</b>	<b>£1,973</b>	<b>£8,000</b>	<b>£7,000</b>
333									
334	<b>Net Expenditure over Income</b>				<b>£13,291</b>	<b>£10,117</b>	<b>£23,251</b>	<b>£8,430</b>	<b>£18,400</b>
335									
336	CHRISTMAS TREES - BUSINESS								
337	BUSINESS CHRISTMAS TREES				£1,791	£2,389	£2,000	£2,000	£2,000
338									
339	<b>CHRISTMAS TREES - BUSINESS:-Expenditure</b>				<b>£1,791</b>	<b>£2,389</b>	<b>£2,000</b>	<b>£2,000</b>	<b>£2,000</b>
340									
341	BUSINESS CHRISTMAS TREES				£3,947	£3,256	£3,200	£3,500	£3,200
342									
343	<b>CHRISTMAS TREES - BUSINESS:-Income</b>				<b>£3,947</b>	<b>£3,256</b>	<b>£3,200</b>	<b>£3,500</b>	<b>£3,200</b>
344									
345	<b>Net Expenditure over Income</b>				<b>-£2,156</b>	<b>-£867</b>	<b>-£1,200</b>	<b>-£1,500</b>	<b>-£1,200</b>
346									
347	CHRISTMAS FESTIVAL & LIGHTS								
348	CHRISTMAS LIGHTING				£18,030	£17,467	£16,500	£16,500	£16,500
349									
350	<b>CHRISTMAS FESTIVAL &amp; LIGHTS:-Expenditure</b>				<b>£18,030</b>	<b>£17,467</b>	<b>£16,500</b>	<b>£16,500</b>	<b>£16,500</b>
351									
352	<b>TREE SPONSORSHIP</b>				<b>£1,043</b>	<b>£968</b>	<b>£847</b>	<b>£847</b>	<b>£847</b>
353									
354	<b>Net Expenditure over Income</b>				<b>£16,987</b>	<b>£16,499</b>	<b>£15,653</b>	<b>£15,653</b>	<b>£15,653</b>
355									
356									
357	ADMIN SUPPORT SERVICES								
358	STAFF TRAINING				£5,725	£4,360	£18,622	£18,622	£18,622
359	STAFF WELLBEING				£0	£0	£0	£0	£1,000
360	TELEPHONE				£7,660	£3,006	£3,500	£3,500	£3,500
361	POSTAGE				£1,431	£1,480	£2,000	£2,000	£2,000
362	STATIONERY				£2,473	£2,533	£2,500	£2,500	£1,500
363	MEMBERSHIP/SUBSCRIPTIONS				£1,583	£2,439	£1,706	£1,500	£1,800
364	INSURANCES				£26,303	£16,309	£16,000	£20,000	£20,000
365	COMPUTER SOFTWARE				£415	£3,403	£1,075	£2,500	£2,500
366	PHOTOCOPIER RENTAL				£2,500	£1,532	£2,988	£3,300	£3,300
367	MAINTENANCE CONTRACTS				£9,310	£9,185	£9,000	£9,000	£9,000
368	REPLACEMENT TOOLS/EQUIP				£0	£0	£100	£100	£0
369	ELECTIONS				£0	£0	£0	£0	£5,000
370	AUDIT FEE - INTERNAL				£1,120	£1,180	£1,264	£1,200	£1,300
371	MISC ADMIN/PROF ADVICE				£5,416	£5,719	£5,000	£10,000	£6,000
372	BANK CHARGES/COMMISSION				£1,377	£1,659	£1,500	£1,500	£1,500

	B	C	D	E	F	G	H	I	J
10					2018/19	2019/20	2020/21	2020/21	2021/22
11					Actual	Actual	Projection	Budget	Budget
373	COMPUTER HARDWARE FUND				£5,324	£7,540	£1,800	£1,800	£1,800
374	OFFICE FURNITURE				£1,145	£18	£0	£0	£0
375	BAD DEBTS WRITTEN OFF				£0	£0	£0	£0	£0
376	RECRUITMENT				£14,943	£0	£7,000	£7,000	£7,000
377									
378	ADMIN SUPPORT SERVICES:-Expenditure				<b>£86,725</b>	<b>£60,363</b>	<b>£74,055</b>	<b>£84,522</b>	<b>£85,822</b>
379									
380	ADMIN SUPPORT SERVICES :- Income				<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>
381									
382	<b>Net Expenditure over Income</b>				<b>£86,725</b>	<b>£60,363</b>	<b>£74,055</b>	<b>£84,522</b>	<b>£85,822</b>
383									
384	CEMETERY SERVICES								
385	COMMERCIAL RATES				£1,923	£2,301	£2,134	£2,229	£2,229
386	WATER RATES				£750	-£22	£750	£750	£750
387	ELECTRICITY				£590	£587	£600	£600	£600
388	MEMBERSHIPS/SUBSCRIPTIONS				£288	£362	£350	£350	£350
389	INSURANCE				£2,400	£2,400	£2,400	£2,400	£2,400
390	REPLACEMENT TOOLS/EQUIP				£8	£48	£0	£0	£0
391	MAINTENANCE				£379	£1,210	£1,000	£1,000	£1,000
392	CONTINGENCIES				£2,866	£108	£0	£1,000	£1,000
393	CEMETERY LODGE				£942	£0	£0	£0	£0
394	CEMETERY CHAPEL MAINTENANCE				£0	£0	£1,000	£1,000	£1,000
395	MEMORIAL BENCHES				£2,104	£1,048	£1,000	£1,000	£1,000
396	MEMORIAL PLAQUES				£449	£371	£500	£500	£500
397	GRAVE DIGGING				£10,828	£13,321	£15,000	£15,000	£15,000
398	CEMETERY SOFTWARE				£1,250	£1,250	£1,250	£1,250	£1,250
399	TREE WORKS - GENERAL				£141	£0	£0	£0	£0
400									
401	Cemetery:-Expenditure				<b>£24,918</b>	<b>£22,984</b>	<b>£25,984</b>	<b>£27,079</b>	<b>£27,079</b>
402									
403	PURCHASED BURIAL RIGHTS				£8,949	£13,230	£9,910	£10,000	£10,000
404	CREMATION INTERNMENT FEES				£8,837	£9,430	£3,072	£9,000	£9,000
405	USE OF CHAPEL				£408	£689	£0	£800	£800
406	MONUMENTS				£11,306	£7,594	£6,271	£10,000	£10,000
407	CEMETERY LODGE RENT				£8,400	£0	£0	£0	£0
408	FULL BURIAL INTERNMENT FEES				£8,645	£8,645	£8,623	£10,000	£10,000
409	GRAVE DIGGING FEES				£13,239	£16,882	£15,689	£16,500	£16,500
410									
411	Cemetery:- Income				<b>£59,784</b>	<b>£56,470</b>	<b>£43,565</b>	<b>£56,300</b>	<b>£56,300</b>
412									
413	<b>Net Expenditure over Income</b>				<b>£24,918</b>	<b>£22,984</b>	<b>-£17,581</b>	<b>-£29,221</b>	<b>-£29,221</b>
414									
415	TOWN CENTRE SERVICES								
416	TOWN CENTRE CCTV				£18,000	£18,000	£18,000	£18,000	£18,000
417	TOWN CENTRE MANAGEMENT				£5,543	£324	£30,000	£30,000	£20,000
418	SUSTAINABILITY PROJECT				£0	£0	£0	£0	£10,000
419	ROAD IMPROVEMENTS (CAT G)				£20,000	£0	£17,000	£17,000	£10,000
420	TOURISM				£0	£0	£3,000	£3,000	£3,000
421	DEVIZES PARKWAY STATION				£1,155	£0	£0	£0	£0
422	STORENET RADIO				£728	£728	£728	£728	£728
423									
424	COMMUNITY SAFETY:-Expenditure				<b>£45,426</b>	<b>£19,052</b>	<b>£68,728</b>	<b>£68,728</b>	<b>£61,728</b>
425									
426	<b>Net Expenditure over Income</b>				<b>£45,426</b>	<b>£19,052</b>	<b>£68,728</b>	<b>£68,728</b>	<b>£61,728</b>
427									
492	<b>Summary</b>								
493									

	B	C	D	E	F	G	H	I	J
10					2018/19	2019/20	2020/21	2020/21	2021/22
11					Actual	Actual	Projection	Budget	Budget
494	<b>Revenue Expenditure</b>								
495									
496	Markets				£0	£45,437	£25,067	£26,000	£29,000
497	Central Services				£113,523	£102,192	£69,200	£92,200	£123,300
498	Town Hall				£64,984	£59,138	£48,543	£58,035	£43,688
499	Corn Exchange				£74,008	£59,183	£63,655	£72,078	£50,277
500	Leisure Centre				£67,076	£69,115	£71,189	£71,189	£73,325
501	Open Spaces				£171,391	£312,949	£405,270	£267,825	£244,604
502	Hillworth Park café				£30,599.22	£34,178.00	£10,104	£35,500	£21,900
503	Public Conveniences				£0.00	£0.00	£25,224	£16,430	£25,400
504	Tourism				£19,821	£19,856	£18,500	£18,500	£18,500
505	Admin Support				£86,725	£60,363	£74,055	£84,522	£85,822
506	Devizes Cemetery				£24,918	£22,984	£25,984	£27,079	£27,079
507	Community				£45,426	£19,052	£68,728	£68,728	£61,728
508	Salaries				£608,756	£608,756	£647,217	£861,307	£800,046
509	Outcome of Job Evaluation							£13,380	
510									
511	<b>Expenditure Total</b>				£1,307,227	£1,413,203	£1,552,736	£1,712,774	£1,604,669
512									
513	<b>Income</b>								
514									
515	Markets				£0	£150,882	£97,819	£165,421	£125,000
516	Corporate & Democratic				£894,122	£929,224	£1,038,698	£3,450	£1,600
517	Central Services				£280,515	£295,263	£292,623	£292,623	£292,623
518	Town Hall				£48,843	£51,772	£22,257	£83,357	£33,057
519	Use of Town Hall as office				£0	£0	£-21,257	£-21,257	£-21,257
520	Corn Exchange				£108,089	£104,827	£4,546	£96,500	£21,500
521	Open Spaces				£16,685.00	£12,906.00	£7,540	£13,040	£46,690
522	Hillworth Park Café				£57,727.00	£52,817.00	£21,221	£70,000	£40,800
523	Public Conveniences				£0.00	£0.00	£1,973	£8,000	£7,000
524	Tourism				£4,990.00	£4,224.00	£4,047	£4,347	£4,047
525	Devizes Cemetery				£0.00	£0.00	£43,565	£56,300	£56,300
526	Admin Support				£0	£0	£0.00	£0.00	£0.00
527									
528	<b>Income total</b>				£1,410,971	£1,601,915	£1,513,032	£771,781	£607,360
529									
530	<b>Balance of Revenue Expenditure</b>				-£103,744	-£188,712	£39,704	£940,992	£997,309
531									
532									
533									
534					2018/19	2018/19	2020/21	2020/21	2020/21
535					Projection	Projection	Projection	Budget	Budget
536									
537	<b>Projects &amp; New Funding</b>								
538	NEIGHBOURHOOD PLANNING				£0	£292	£0	£0	£0
539	COMMUNITY CELEBRATION				£0	£1,103	£0	£0	£0
540	CHEQUERS REFURBISHMENT				£20,357	£0	£0	£0	£0
541	CONFERENCE CHAIRS				£1,600	£0	£0	£0	£0
542	FLOORING CERES HALL				£5,810	£0	£0	£0	£0
543	ROOF SAFETY LADDERS				£300	£1,607	£0	£0	£0
544	COSTS ASSOCIATED WITH ASSETS TRANSFER				£12,137	£27,037	£12,000	£12,000	£0
545	GREEN LANE PLAYING FIELDS				£64,280	£1,585,278	£20,000	£20,000	£0
546	VENTILATION				£18,550	£0	£0	£0	£0
547	TOWN HALL CONFERENCE CHAIRS				£0	£1,961	£0	£0	£0
548	CORN EX GENTS TOILET FLOOR				£0	£1,476	£0	£0	£0
549	GRAND JURY ROOM FLOOR				£0	£2,946	£0	£0	£0
550	CAFÉ REFURBISHMENT				£916	£0	£0	£0	£0



	B	C	D	E	F	G	H	I	J
10					2018/19	2019/20	2020/21	2020/21	2021/22
11					Actual	Actual	Projection	Budget	Budget
551	TOWN HALL DOOR				£0	£4,200	£0	£0	£0
552	MARKET CROSS STONEMWORK				£0	£8,522	£0	£0	£0
553	GAZEBOS				£400	£0	£0	£0	£0
554	IPAD AIR - FOR MEMBERS				£8,280	£0	£0	£0	£0
555	INTRUDER ALARM THE SHAMBLES				£0	£0	£2,500	£2,500	£0
556	CANOPIES X 40				£0	£0	£20,000	£20,000	£0
557	STAGE CURTAINS CX				£0	£0	£3,000	£3,000	£0
558	LANDING CARPET CX				£0	£0	£5,000	£5,000	£0
559	HAND DRIERS CX				£0	£0	£1,000	£1,000	£0
560	FLOORING/STORAGE - GRAND JURY ROOM				£0	£0	£4,000	£4,000	£0
561	FUEL STORAGE TANK				£0	£0	£2,000	£2,000	£0
562	SMALL FLAIL				£0	£0	£0	£0	£4,700
563	REFLECTIVE POOL PUMP				£0	£0	£0	£0	£2,000
564	FIXED WIRING TEST - TH & CEX				£0	£0	£0	£0	£2,000
565	EMERGENCY LIGHTING - CEX				£0	£0	£0	£0	£2,000
566	REPLACE FLOURESCENT LIGHTS - CEX				£0	£0	£0	£0	£800
567	REDECORATION OF TOWN HALL				£0	£0	£0	£0	£5,000
568	FIRE RISK ASSESSMENTS				£0	£0	£0	£0	£4,750
569	SHAMBLES - REFURBISHMENT				£0	£0	£0	£0	£30,000
570	SHAMBLES - FOOTFALL KPI'S				£0	£0	£0	£0	£2,917
571	<b>Total</b>				<b>£ 132,630</b>	<b>£ 1,634,422</b>	<b>£ 69,500</b>	<b>£ 69,500</b>	<b>£ 54,167</b>
572									
573							2020/21	2020/21	2021/22
574							Projection	Budget	Budget
575	<b>Funding required</b>						<b>£ 889,834</b>	<b>£ 1,037,180</b>	<b>£ 1,051,476</b>
576									
577									
578									
579	<b>Funding required</b>						<b>£ 889,834</b>	<b>£ 1,037,180</b>	<b>£ 1,051,476</b>
580									
581	<b>Precept Requirement To be served on Wiltsl</b>						<b>£ 889,834</b>	<b>£ 1,037,180</b>	<b>£ 1,051,476</b>
582									
583	% Increase on previous Year								
584	2021/22 "Band D" charge, based on Council Tax Base			5849.91			<b>£ 159.71</b>	<b>£ 176.11</b>	<b>£ 179.74</b>
585							3.86%	10.27%	2.06%
586	<b>Band D Calculations for Devizes Properties 2021/22</b>								