

Item	Budget 2021/2	Budget 2019/20	Figures to 30/10/21	Estimated figures to 31/03/2022	Budget 2022/3			
INCOME								
Precept	£ 543,020.00	£ 506,361.00	£ 543,020.00	£ 543,020.00	£ 543,020.00	£ 575,601.00		
Council tax support grant	£ 5,138.00	£ 3,639.00	£ 5,063.00	£ 5,063.00	£ -			
Insurance Rebate	£ 290.53		£ 290.53	£ 290.53	£ -			
Interest	£ 230.00		£ 44.56	£ 90.00	£ 90.00	90		
Water Festival	£0	£ 1,000.00	£ -		£ -			
Neighbourhood Plan								
Cils	£10,000		£ 12,127.00	£ 12,127.00	£ 12,127.00	12127		
JCC								
Staff recharge	£ 1,000.00	£ 8,300.00	£ -		£ -			
Allotments	£ 535.00	£ 450.00	£ 535.00	£ 535.00	£ 535.00	535		
Allotment fund potential purchase	£ 2,000.00		£ -	£0	£2,000	2000		
Events								
St Winnolds	£ 500.00	£ 1,000.00	£ -	£ -	£ 500.00	500		
Local Heroes award	£ 500.00		£ -	£ -	£ 500.00	500		
Christmas lights	£ 500.00	£ 500.00	£ 410.00	£ 450.00	£ 600.00	600		
Water Festival		£ 3,500.00			£ -			
Halloween	£ -				£ -			
Gingerbread					£ 500.00	500		
Pride Picnic				£ -	£ 300.00	300		
Multi cultural event					£ 300.00	300		
Music Festival	£ 5,200.00		£ -	£ -	£ -			
Twinning					£ -			
Grants								
VE Day	£ -		£ -	£ -	£ -			
Water bottles	£ -		£ 200.00	£ 200.00	£ -			
Happy to chat	£ -		£ 320.00	£ 320.00	£ -			
Potential grants					£ 500.00	500		
Market	£ 30,050.00	£ 33,305.69	£ 11,038.00	£ 22,076.00	£ 25,000.00	25000		
Ad Hoc		£ 2,200.00	£ 1,377.50	£ 2,000.00	£ 2,000.00	2000		
Trial		£ 525.00	£ 530.00	£ 600.00	£ 750.00	750		
Rents								
Registrars rent	£ 2,000.00		£ 1,000.00	£ 2,000.00	£ 2,000.00			
		£ 2,000.00				2000		
Registrars quarterly	£ 2,620.00	£ 2,620.00	£ 1,310.00	£ 2,620.00	£ 2,620.00	2620		
Registrars wedding		£ 464.00	£ 256.00	£ 350.00	£ 500.00	500		
Office rent (Cognitise consulting)	£ 4,800.00	£ 4,800.00	£ 2,800.00	£ 4,800.00	£ 4,800.00	4800		
Garage rent	£ 14,500.00	£ 14,500.00	£ 8,458.00	£ 14,500.00	£ 17,500.00	17500		
Garage Contributing water/ins	£ 690.00	£ 515.61	£ 88.83	£ 200.00	£ 200.00	200		
Heritage Centre				£ 253.50				
Mind rent	£ 12,500.00	£ 12,500.00		£ 12,500.00	£ 12,500.00	12500		
Morrisons	£ 8,100.00	£ 8,100.00	£ 4,050.00	£ 8,100.00	£ 8,100.00	8100		
Town Hall								
Town Hall lettings	£ 20,000.00	£ 25,000.00	£ 212.00	£ 1,000.00	£ 15,000.00	15000		
Vaccination	£ -		£ 3,500.00	£ 5,500.00	£ -			
Cinema	£ 2,000.00	£ 2,000.00		£ -	£ 2,000.00	2000		
TH Craft Fairs	£ 500.00		£ -	£ -	£ 500.00	500		
Bar Services	£ 1,000.00	£500.00	£ -	£ -	£ 500.00	500		
Parish Partnership contribution	£1,000.00		£ 375.00	£ 375.00	£ 375.00			
		£ 900.00				375		
Miscellaneous			£ 15.00	£ 15.00	£ 50.00	50		
TOTAL	£ 668,673.53	£ 634,680.30	£ 597,020.42	£ 638,985.03	£ 655,367.00	£ 687,948.00		

Alarm	£ 100.00		£ 238.00	£ 450.00	£ 500.00		
Lift			£ 639.00	£ 3,500.00	£ 1,436.00		
Performing rights	£ 900.00	£ 300.00	£ -	£ 100.00	£ 900.00		
PR licence	£ 300.00	£ 300.00		£ 180.00	£ 180.00		
Repairs/Maintenance	£ 1,500.00	£ 10,000.00	£ 4,057.00	£ 5,500.00	£ 7,000.00		
Electric repair	£ -		£ -	£ -			
Architect			£ -	£ -	£ 10,000.00		
Kitchen	£ 19,777.00		£ -	£ -	£ 18,000.00		
Tables							
Roof	£ 5,000.00		£ -	£ -	£ 15,000.00		
Carpet	£ 3,000.00		£ -		£ 3,000.00		
Drapes/curtains	£ 1,000.00		£ -	£ 500.00	£ 1,000.00		
Bar	£ 3,000.00	£ -	£ -	£ -	£ -		
Rates	£ 9,738.00	£ 10,000.00	£ -	£ 8,233.50	£ 9,000.00		
Cinema	£ 1,500.00	£ 2,000.00	£ -	£ 200.00	£ 2,000.00		
Premises Licence/wedding	£ 1,000.00	£ 2,000.00		£ 50.00	£ 2,800.00		
Town Hall Promotions	£ 1,500.00			£ 1,500.00	£ 2,000.00		
Stage floor	£ 5,000.00	£ 1,500.00			£ 5,000.00		
Cleaning supplies	£ 1,500.00	£ 3,000.00	£ 130.00	£ 500.00	£ 1,000.00		
Sanitary Collections	£ 320.00	£200	£ 230.00	£ 350.00	£350		
Car Parking							
Management Strategy	£ 5,000.00	£5,000	£ -	£ -	£0		
Car park repairs	£ 2,500.00	£6,000	£ -	£ 1,000.00	£3,000		
Winter Maintenance	£ 3,000.00	£8,000	£ -	£ 3,000.00	£4,000		
Rates	£ 20,000.00	£20,000	£ 13,325.00	£ 19,040.00	£21,000		
Loans							
Town Council Office	£ 2,500.00	£2,600	£ 1,077.50	£ 2,150.00	£2,150		
Regeneration	£ 2,800.00	£2,600	£ 1,288.75	£ 2,500.00	£2,500		
Paradise Road Car Park	£ 6,000.00	£6,400	£ 2,841.50	£ 5,650.00	£5,650		
Fire Station Car Park	£ 18,000.00	£19,000	£ 8,525.00	£ 17,050.00	£17,050		
JCC (Howdale)	£ 5,500.00	£5,600	£ 2,564.00	£ 5,050.00	£5,050		
Events							
Chinese New Year	£ 1,000.00		£ 500.00	£ 500.00	£0		
St Georges Day	£ 300.00				£0		
Jubilee Event					£3,000		
RBL 100 year celebration					£250		
Summer fair					£500		
Flag raising		£0			£0		
St Winnolds	£ 2,500.00	£2,500		£ -	£2,500		
Gingerbread Day					£1,000		
Mayors at Home	£ 1,500.00				£1,500		
Festival Parade				£ -	£250		
Downham Pagent				£ -	£500		
Stone Cross Memorial		£0					
Halloween Fun day	£ 300.00		£ -	£ -	£500		
Remembrance Parade	£ 500.00	£500			£750		
Multi cultural	£ -		£ -	£ -	£1,500		
Pride Picnic	£ 2,500.00				£750		
Spring into sustainability					£2,000		
Christmas Lights switch on		£500			£1,000		
Town Crier	£ 300.00	£300		£ 300.00	£300		
Town Team					£1,000		
Grants		£25,000	£ -		£15,000		
Twinning	£ 750.00		£ 750.00	£ 750.00			
Christmas Lights	£ 1,000.00		£ 1,500.00	£ 2,500.00			
DM Festival	£ 2,000.00		£ -	£ -			
Downham Games	£ 500.00		£ 227.94	£ 227.94			
Downham Arts	£ 500.00		£ -	£ -			
Youth Council/Youth Grant	£ 1,000.00	£1,500	£ -	£ -			
Swan			£ 2,000.00	£ 2,000.00			
Park Run			£ 1,000.00	£ 1,000.00			
Eternity Church			£ 5,000.00	£ 5,000.00			
Mayors Expenses	£ 3,000.00	£3,000	£ 800.00	£ 1,500.00	£3,000		
Deputy Mayors Expenses	£ 1,500.00	£1,500	£ -	£ -	£1,500		
Honours Boards	£ 30.00	£30	£ -	£ -	£150		
Civic Regalia	£ 50.00	£50	£ -	£ 50.00	£50		
Maintenance							
Footpath & Open spaces	£ 2,000.00	£0		£ 2,000.00	£1,000		
Neighbourhood Plan	£ 19,500.00	£3,000	£ 5,386.25	£ 6,000.00	£4,500		
Seats	£ 500.00	£500	£ 338.00	£ 500.00	£500		
All bins	£ 500.00	£600	£ -	£ -	£500		
Downham in Bloom	£ 2,778.00	£2,500	£ 10.00	£ 500.00	£2,778		

Covid memorial					£2,000			
Town Maintenance	£ 12,219.00	£16,000	£ 7,036.00	£ 12,219.19	£12,219			
Environment	£ 2,000.00		£ -	£ 500.00	£2,000			
Markets								
Operating costs	£ 3,500.00	£ 500.00	£ 4,378.23	£ 6,000.00	£ 1,000.00			
Strategy	£ 2,000.00		£ 1,770.00	£ 2,000.00	£ 2,000.00			
Street Lights	£ 1,500.00	£ 2,000.00	£ 792.00	£ 1,000.00	£ 1,500.00			
Parish Partnership share	£ 900.00		£ 900.00	£ 900.00	£ -			
Contingency	£ 25,000.00	£ 25,000.00			£ 25,000.00			
	£ 564,280.00	£ 589,280.00	£ 276,318.04	£ 480,291.60	£ 657,229.10			

