

Item	Budget 2019/20	Budget 2020/1	Figures to 30/11/20	Estimated figures to 31/03/2021	Budget 2021/2
<b>INCOME</b>					
<b>Precept</b>	£ 506,361.00	£ 519,020.00		£ 519,020.00	£ 543,020.00
<b>Council tax support grant</b>	£ 3,639.00	£ 5,063.00		£ 5,063.00	£ 5,138.00
<b>Insurance Rebate</b>		£ 490.00	£ 290.53	£ 290.53	£ 290.53
<b>Lottery</b>		£ -			
<b>Interest</b>			£ 156.60	£ 234.00	£ 230.00
Water Festival	£1,000	£ -	£ -		£ -
Neighbourhood Plan					
<b>Cils</b>		£ 500.00	£ 8,089.00	£ 8,089.00	£ 8,000.00
<b>JCC</b>					
Staff recharge	£ 8,300.00	£ 1,000.00	£ -		£ 1,000.00
<b>Allotments</b>	£ 450.00	£ 555.00	£ 535.00	£ 535.00	£ 535.00
Allotment fund potential purchase					£2,000
Winter maintenance	£ -	£ 500.00	£ -		
<b>Events</b>					
St Winnolds	£ 1,000.00	£ 500.00			£ 500.00
Local Heroes award					£ 500.00
Christmas lights	£ 500.00				£ 500.00
Water Festival	£ 3,500.00				£ -
Halloween	£ -				£ -
Music Festival		£ 2,000.00	£ -	£ -	£ 5,200.00
<b>Grants</b>					
VE Day			£ 100.00	£ 100.00	
Water bottles			£ 200.00	£ 200.00	
Happy to chat			£ 320.00	£ 320.00	
Covid Grant			£ 975.00	£ 975.00	
Mask recipients			£ 2,890.00	£ 2,890.00	
<b>Potential grants</b>				£ 300.00	£ 500.00
<b>Market</b>	£ 30,050.00	£ 33,305.69	£ 8,416.00	£ 15,969.00	£ 22,000.00
Casual		£ 2,200.00			
Craft		£ 525.00			
<b>Rents</b>					
Registrars rent	£ 2,000.00		£ 1,500.00	£ 2,000.00	£ 2,000.00
		£ 2,000.00			
Registrars quarterly	£ 2,620.00	£ 2,620.00	£ 1,885.00	£ 2,620.00	£ 2,620.00
Registrars wedding		£ 464.00		£ 80.00	£ -
Registrars wedding/Town Hall	£ 4,000.00	£ 500.00		£ -	£ 1,000.00
Office rent (Cognitise consulting)	£ 4,800.00	£ 4,800.00	£ 3,600.00	£ 4,800.00	£ 4,800.00
Garage rent	£ 14,500.00	£ 14,500.00	£ 9,758.94	£ 14,500.00	£ 14,500.00
Garage Contributing water/ins	£ 100.00	£ 515.61	£ -	£ 653.97	£ 690.00
Mind rent	£ 12,500.00	£ 12,500.00	£ 9,375.00	£ 12,500.00	£ 12,500.00
<b>Morrisons</b>		£ 8,100.00		£ 8,100.00	£ 8,100.00
Trolley Bay	£ 1,720.00				
Lease	£ 5,600.00				
Gardening recharge	£ 790.00				
Rates recharge	£ 4,800.00				
<b>Town Hall</b>					
Town Hall lettings	£ 19,000.00	£ 25,000.00	£ 1,500.00	£ 1,200.00	£ 20,000.00
Cinema	£ 2,000.00	£ 2,000.00			£ 2,000.00
TH Craft Fairs					£ 500.00
PRS recharge	£ 100.00				
Bar Services	£ 1,000.00	£500.00	£ -	£ -	£ 500.00
Parish Partnership contribution		£ 900.00	£ 900.00	£ 900.00	£ 1,000.00
<b>Miscellaneous</b>					
	£ 630,330.00	£ 640,058.30	£ 50,491.07	£ 601,339.50	£ 659,623.53

<b>TOTAL</b>									
<b>EXPENDITURE</b>									
<b>Staff</b>									
Salaries	£ 240,000.00	£ 242,632.46	£ 141,322.00	£ 248,000.00	£ 254,200.00				
Superannuation	£ 50,000.00	£ 49,407.43	£ 40,233.00	£ 59,000.00	£ 60,000.00				
Occupational Health		£ 500.00	£ -	£ 250.00	£ 500.00				
Staff Expenses		£ 1,000.00	£ 13.00	£ 200.00	£ 1,000.00				
Uniform		£ 500.00	£ 167.00	£ 200.00	£ 350.00				
Refreshments		£ 300.00			£ 200.00				
Cllr Expenses	£ 700.00	£ 500.00	£ 34.00	£ 200.00	£ 500.00				
Sundries		£ 250.00			£ 500.00				
Training	£ 8,000.00	£ 5,000.00	£ 65.00	£ 300.00	£ 5,000.00				
Staff/Cllr recruitment	£ 2,000.00	£ 1,000.00	£ -	£ 4,000.00	£ 4,000.00				
<b>ADMINISTRATION</b>									
Insurance	£ 7,200.00	£ 8,100.00	£ 8,646.73	£ 8,646.73	£ 9,000.00				
Audit	£ 5,500.00	£ 2,000.00	£ 170.00	£ 2,000.00	£ 2,000.00				
End of year audit fees	£ 800.00	£ -	£ 560.00	£ 560.00	£ 800.00				
Legal/professional	£ 6,000.00	£ 10,000.00	£ 5,578.00	£ 8,000.00	£ 20,000.00				
Postage	£ 500.00	£ 500.00	£ 226.00	£ 400.00	£ 400.00				
Stationery	£ 1,000.00	£ 1,100.00	£ 650.00	£ 1,000.00	£ 1,100.00				
Software licence/Sage		£ 500.00	£ 615.00	£ 600.00	£ 600.00				
Pension paystrain		£ 5,000.00		£ 5,000.00	£ 5,000.00				
Subs	£ 3,350.00	£ 1,000.00	£ 1,425.00	£ 1,425.00	£ 1,500.00				
Copier Expenses	£ 2,500.00	£ 1,620.00	£ 609.00	£ 1,788.00	£ 2,000.00				
Telephone	£ 2,600.00	£ 2,818.00	£ 1,093.00	£ 1,640.00	£ 1,700.00				
Mobile			£ 926.00	£ 1,389.00	£ 1,500.00				
Computer Services	£ 7,400.00	£ 6,000.00	£ 5,209.00	£ 6,833.00	£ 7,000.00				
Accountancy Systems	£ 1,800.00	£ 600.00	£ 584.00	£ 584.00	£ 600.00				
Bank charges	£ 800.00	£ 800.00	£ 110.00	£ 200.00	£ 250.00				
Worldpay/Izettle	£ 450.00	£ 360.00	£ 62.82	£ 100.00	£ 100.00				
Website	£ 5,000.00	£ 250.00	£ 28.78	£ 57.36	£ 200.00				
Lone worker alarm	£ 500.00	£ 0	£ 100.00	£ 200.00	£ 200				
Advertising / Brochure	£ 500.00		£ 203.99	£ 203.99	£ 1,000				
sundries			£ 35.00	£ 35.00	£ 1,000				
Election					£ 10,000				
Social Media					£ 4,800				
<b>Vehicle Expenses</b>	£ 2,000.00	£ 2,000	£ 915.00	£ 1,200.00	£ 1,200				
<b>Fuel</b>			£ 625.00	£ 1,000.00	£ 1,000				
<b>Assets</b>			£ 1,000.00	£ 1,000.00	£ 1,500				
<b>Replacement office equipment</b>					£ 3,000				
<b>Fund to replace cl vehicle</b>				£ 500.00	£ 3,000				
<b>Maintenance</b>									
Town Square inc socket	£ 2,500.00	£ 1,000.00	£ 2,020.00	£ 2,020.00	£ 2,000.00				
Town Clock	£ 750.00	£ 5,000.00	£ -	£ -	£ 38,000.00				
Town Sign	£ 100.00	£ 100.00	£ -	£ -	£ 100.00				
Waste collection	£ 4,500.00	£ 6,500.00	£ 420.00	£ 650.00	£ 6,500.00				
Town Square cleaning	£ 1,000.00								
Drain jetting			£ 2,045.00	£ 2,500.00	£ 2,000.00				
Allotments	£ 250.00	£ 250.00	£ 250.00	£ 250.00	£ 250.00				
Burial Committee precept	£ 13,000.00	£ 13,289.10	£ 13,289.10	£ 13,289.10	£ 13,289.10				
Noticeboards	£ 2,000.00	£ 500.00	£ 118.44	£ 150.00	£ 200.00				
SAM2	£ 500.00	£ 500.00	£ -	£ 200.00	£ 500.00				
<b>Buildings</b>									
<b>Town Council Office</b>									
Maintenance TCO		£ 5,000.00	£ 1,050.00	£ 1,500.00	£ 5,000.00				
Water/business rates TC	£ 7,500.00	£ 650.00	£ 365.75	£ 500.00	£ 650.00				
Business rates TC		£ 5,915.00	£ 4,691.25	£ 5,853.00	£ 6,000.00				
Electricity TC	£ 3,000.00	£ 4,500.00	£ 1,460.00	£ 2,000.00	£ 4,500.00				
Comm Defib maintenance	£ 250.00	£ 250	£ 81.00	£ 250.00	£ 250				
<b>Town Hall</b>									
Utilities	£ 10,000.00								
Water		£ 1,500.00	£ 2,678.05	£ 3,000.00	£ 3,000.00				
Electricity		£ 3,000.00	£ 2,671.00	£ 3,500.00	£ 4,000.00				
Gas		£ 4,000.00	£ 3,099.00	£ 4,500.00	£ 5,000.00				
Broadband		£ 642.00	£ 321.00	£ 437.00	£ 348.00				
Telephone	£ 1,100.00	£ 303.84	£ 59.00	£ 137.00	£ 234.00				

Alarm			£ 60.00	£ 80.00	£ 100.00		
Performing rights	£ 300.00	£ 900.00			£ 900.00		
PR licence	£ 300.00	£ 300.00			£ 300.00		
Repairs/Maintenance	£ 10,000.00	£ 12,000.00	£ 1,893.00	£ 3,000.00	£ 1,500.00		
Electric repair			£ 66,062.36	£ 66,062.36			
Kitchen		£ 7,000.00	£ -	£ -	£ 19,777.00		
Tables		£ 3,500.00					
Roof		£ 10,000.00	£ 975.00	£ 975.00	£ 5,000.00		
Carpet		£ 3,000.00					
Drapes/curtains		£ 500.00	£ -	£ 500.00	£ 1,000.00		
Bar		£ 5,000.00			£ 3,000.00		
Rates	£ 10,000.00	£ 9,500.00	£ -		£ 9,738.00		
Cinema	£ 2,000.00	£ 1,500.00	£ 19.00	£ 19.00	£ 1,500.00		
Premises Licence/wedding	£ 2,000.00	£ 600.00		£ 600.00	£ 1,000.00		
Town Hall Promotions	£ 1,500.00	£ 1,000.00			£ 1,500.00		
Stage floor					£ 5,000.00		
Cleaning supplies	£ 3,000.00	£ 1,500.00	£ 300.00	£ 500.00	£ 1,500.00		
Cleaning equipment		£ 250.00	£ 280.00	£ 280.00			
Security for bookings	£ 1,500.00	£500.00	£ -	£ -	£0.00		
Sanitary Collections	£ 200.00	£300	£ 151.46	£ 303.00	£320		
<b>Car Parking</b>							
Management Strategy	£ 5,000.00	£0	£ -	£ -	£5,000		
Car park repairs	£ 6,000.00	£6,000	£ 2,698.00	£ 4,000.00	£2,500		
Winter Maintenance	£ 8,000.00	£4,000	£ -	£ 4,000.00	£3,000		
Rates	£ 20,000.00	£17,910	£ 13,506.85	£ 19,040.00	£20,000		
<b>Loans</b>							
Town Council Office	£ 2,600.00	£2,426	£ 1,155.00	£ 2,310.00	£2,500		
Regeneration	£ 2,600.00	£2,761	£ 1,341.25	£ 2,683.00	£2,800		
Paradise Road Car Park	£ 6,400.00	£6,030	£ 2,940.50	£ 5,881.00	£6,000		
Fire Station Car Park	£ 19,000.00	£18,013	£ 8,800.00	£ 17,600.00	£18,000		
JCC (Howdale)	£ 5,600.00	£5,429	£ 2,639.20	£ 5,278.40	£5,500		
<b>Events</b>							
Chinese New Year		£550	£ 500.00	£ 500.00	£1,000		
St Georges Day		£300			£300		
VE Day		£3,500					
Flag raising		£0					
St Winnolds	£ 2,500.00	£2,500		£ -	£2,500		
Mayors at Home	£ 1,500.00	£1,500			£1,500		
Water Festival	£ 6,000.00	£0					
Town Events	£ 7,000.00						
Festival Parade		£100		£ -	£250		
Local Heroes		£300		£ -	£300		
New Event		£2,500					
Music Festival		£5,000			£2,500		
Stone Cross Memorial		£0					
Halloween Fun day		£300	£ -	£ -	£300		
Remembrance Parade	£ 500.00	£250			£250		
Holocaust Memorial			£ -	£ -	£500		
Pride Picnic					£2,500		
Spring into sustainability					£2,000		
Christmas Lights switch on		£500			£500		
Town Crier	£ 300.00	£300		£ 300.00	£300		
<b>Grants</b>		£25,000	£ -		£25,000		
Twinning	£ 750.00						
Christmas Lights	£ 1,000.00						
DM Festival	£ 2,000.00						
Downham Games	£ 500.00						
Downham Arts	£ 500.00						
JCC	£ 5,000.00						
Youth Council/Youth Grant	£ 1,000.00	£1,500	£ -	£ -			
Mayors Expenses	£ 2,000.00	£3,000	£ -	£ -	£3,000		
Deputy Mayors Expenses	£ 500.00	£1,500	£ 55.00	£ 200.00	£1,500		
Honours Board (Sports)	£ 30.00	£30	£ -	£ -	£30		
Civic Regalia	£ 50.00	£50	£ -	£ -	£50		
Covid 19-masks			£ 2,902.00	£ 2,902.00	£0		
<b>Maintenance</b>							
Footpath & Open spaces	£ 3,000.00	£0		£ 1,000.00	£2,000		

Neighbourhood Plan	£ 3,000.00	£16,000	£ 4,828.50	£ 11,171.00	£19,500			
Seats	£ 500.00	£500	£ 72.00	£ 100.00	£500			
All bins	£ 600.00	£600			£500			
Downham in Bloom	£ 2,500.00	£4,454	£ 91.00	£ 500.00	£2,778			
Town Maintenance	£ 16,000.00	£16,000	£ 9,204.19	£ 12,219.19	£12,219			
<b>Environment</b>		£2,000	£ 500.00	£ 500.00	£2,000			
<b>Markets</b>								
Operating costs	£ 500.00	£ 3,500.00	£ 4,378.23	£ 6,000.00	£ 3,500.00			
Strategy					£ 2,000.00			
<b>Street Lights</b>	£ 2,000.00	£ 2,000.00	£ 891.00	£ 1,300.00	£ 1,500.00			
<b>Parish Partnership share</b>		£ 1,000.00	£ 900.00	£ 900.00	£ 900.00			
Contingency		£ 25,000.00			£ 25,000.00			
	<b>£ 564,280.00</b>	<b>£ 636,290.13</b>	<b>£ 372,068.45</b>	<b>£ 567,052.13</b>	<b>£ 732,633.10</b>			

