

Budget Notes

<u>A/c Code</u>	<u>Description</u>	<u>Centre</u>	<u>Description</u>	<u>Budget Notes</u>
1000	Hirings	201	Town Hall	Same as budget set for 2020/21 reduced projected this year
1001	Weddings	201	Town Hall	Same as budget set for 2020/21 reduced projected this year
1030	Leases, Rents & Licences	201	Town Hall	Figure based on existing agreements continuing
4000	Employee Salaries	201	Town Hall	As recommended by Personnel Committe 7 Oct 2020
4001	Employer National Insurance	201	Town Hall	As recommended by Personnel Committe 7 Oct 2020
4002	Employer Pension Contributions	201	Town Hall	As recommended by Personnel Committe 7 Oct 2020
4030	Training	201	Town Hall	As recommended by Personnel Committe 7 Oct 2020
4110	Rates	201	Town Hall	Rates +3.5% + 2% BID levy (Est. only until confirmation in March 2021)
4115	Water and Sewerage	201	Town Hall	Based on average annual usage +5%
4120	Gas	201	Town Hall	Based on previous year usage pre Covid
4122	Electricity	201	Town Hall	Based on previous year usage pre Covid
4155	Cleaning Materials	201	Town Hall	Provision based on expected outturn in current year
4170	Repairs and Maintenance	201	Town Hall	Based on existing routine maintenance costs
4180	Licences	201	Town Hall	£1,800 wedding licence over three years
4260	Equipment Purchases	201	Town Hall	Retain same figure for 2021/22
4466	Catering Sundries	201	Town Hall	Revised cost of catering supplies for hired and other meetings
4553	Loan Repayments	201	Town Hall	Fixed PWLB repayment cost
1000	Hirings	202	Walton	Income based on previous year's (non-Covid) budget
4000	Employee Salaries	202	Walton	As recommended by Personnel Committe 7 Oct 2020
4001	Employer National Insurance	202	Walton	As recommended by Personnel Committe 7 Oct 2020
4002	Employer Pension Contributions	202	Walton	As recommended by Personnel Committe 7 Oct 2020
4110	Rates	202	Walton	Rates +3.5% (Est. only until confirmation in March 2021)
4115	Water and Sewerage	202	Walton	Projected usage post Covid
4122	Electricity	202	Walton	Projected usage post Covid
4170	Repairs and Maintenance	202	Walton	Retain for routine maintenance costs for 2021/2022
4260	Equipment Purchases	202	Walton	Retain same figure for 2021/2022 for replacement of stock items
1030	Leases, Rents & Licences	203	Broadway House	Current year projected plus RPI increase
4000	Employee Salaries	203	Broadway House	As recommended by Personnel Committe 7 Oct 2020
4001	Employer National Insurance	203	Broadway House	As recommended by Personnel Committe 7 Oct 2020

Budget Notes

<u>A/c Code</u>	<u>Description</u>	<u>Centre</u>	<u>Description</u>	<u>Budget Notes</u>
4002	Employer Pension Contributions	203	Broadway House	As recommended by Personnel Committee 7 Oct 2020
4170	Repairs and Maintenance	203	Broadway House	Retain provision for ongoing maintenance and in year repairs
1032	Mobile Phone Mast	204	Cemetery	O2 Mast licence fee
1100	Interment Fees	204	Cemetery	2021/22 budget based on previous year and current year projection
1120	Purchase of Graves	204	Cemetery	2021/22 budget based on current year projection
1130	Memorials	204	Cemetery	2021/22 budget based on current year projection
1140	Upkeep of Grave Spaces	204	Cemetery	2021/22 budget based on current year projection
1160	Admin Fees	204	Cemetery	2020/21 budget based on current year projection
4000	Employee Salaries	204	Cemetery	As recommended by Personnel Committee 7 Oct 2020
4001	Employer National Insurance	204	Cemetery	As recommended by Personnel Committee 7 Oct 2020
4002	Employer Pension Contributions	204	Cemetery	As recommended by Personnel Committee 7 Oct 2020
4030	Training	204	Cemetery	As recommended by Personnel Committee 7 Oct 2020
4110	Rates	204	Cemetery	Rates +3.5% (Est. only until confirmation in March 2021)
4115	Water and Sewerage	204	Cemetery	Projected current usage plus 5% increase on charges
4122	Electricity	204	Cemetery	Projected current usage plus 5% increase on charges
4170	Repairs and Maintenance	204	Cemetery	Retain provision for ongoing maintenance and in year repairs
4260	Equipment Purchases	204	Cemetery	Provision for purchase of tools, PPE and other equipment based on previous outturns
4300	Vehicle Running Costs	204	Cemetery	To cover tax, MOT, service and running repairs to truck, tractor & trailers
4320	Vehicles/Tool Hire	204	Cemetery	Retained figure for digger/skip hire 2021/22
4330	Fuel	204	Cemetery	Fuel based on consumption for previous year
4446	Mobile Phones	204	Cemetery	Sim only 1 year contracts x5
4466	Catering Sundries	204	Cemetery	Retain small provision for catering supplies
1080	Allotment Rents	205	Allotments	Modest increase to allotment tenancy fee
4000	Employee Salaries	205	Allotments	As recommended by Personnel Committee 7 Oct 2020
4001	Employer National Insurance	205	Allotments	As recommended by Personnel Committee 7 Oct 2020
4002	Employer Pension Contributions	205	Allotments	As recommended by Personnel Committee 7 Oct 2020
4115	Water and Sewerage	205	Allotments	Increased provision based on previous year outturn and current year projection
4170	Repairs and Maintenance	205	Allotments	Figure for 2021/22 based on current & projected figures
4320	Vehicles/Tool Hire	205	Allotments	Increased for 2021/22 based on previous year outturn and current projection

Budget Notes

<u>A/c Code</u>	<u>Description</u>	<u>Centre</u>	<u>Description</u>	<u>Budget Notes</u>
4170	Repairs and Maintenance	206	Parks and Recreation	*NEW* Overhead for management and maintenance of council-owned parks
4615	Street Furniture	206	Parks and Recreation	*NEW* Overhead for management and maintenance of council-owned outdoor assets
4660	Play Equipment	206	Parks and Recreation	*NEW* Overhead for management and maintenance of council-owned play equipment