

DRAFT

C.Cent	Heading	Nominal Code	Provisional Budget 20/21	Brought Forward	From Reserves	Contra Income	Precept Requirement	Notes
TCED	CCTV	4005	£ 1,000.00				£ 1,000.00	Maintenance Only
	St. Andrews Car Park	4105	£ 5,500.00			£ 5,500.00	£ -	Income expected to cover costs
	Town Maintenance	4120	£ 7,500.00	£ 500.00		£ 2,000.00	£ 5,000.00	
	Market Running Costs	9070	£ 3,000.00	£ 2,000.00		£ 1,000.00	£ -	
	Tourism and Economic Development	New	£ 1,000.00				£ 1,000.00	New Budget Line
	Grass and Verge Cutting	4122	£ 4,000.00				£ 4,000.00	
	Public Toilet Running Costs	4150	£ 5,000.00				£ 5,000.00	Allowance for Conveyancing and Legals
	Hanging Baskets						£ -	Included in Town Maintenance
							£ -	
							£ -	
	TOTAL FOR TCED		£ 27,000.00	£ 2,500.00	£ -	£ 8,500.00	£ 16,000.00	
Community Wellbeing	Town Clerks Retirement Dinner	New	£ 1,000.00				£ 1,000.00	New Budget Line
	Mayors Chain	New	£ -				£ -	Removed due to budget constraints
	Allotment Expenses	4200	£ 500.00			£ 500.00	£ -	
	Youth Services Provision	4850	£ 20,000.00				£ 20,000.00	
	Christmas Lights	4095	£ 10,000.00				£ 10,000.00	Installation Costs
	Christmas Festival	4096	£ 4,000.00			£ 500.00	£ 3,500.00	
	Cullompton Crier	4020	£ 2,000.00			£ 500.00	£ 1,500.00	Reduction in budget
	Social Media	4025	£ 100.00				£ 100.00	
	Play Area Running Expenses	4125	£ 3,500.00				£ 3,500.00	
	Community Wellbeing General Fund	4160	£ 1,500.00				£ 1,500.00	
	Community Events	4165	£ 1,000.00				£ 1,000.00	
	Public Rights of Way	9050					£ -	
	Mayoralty Fund	4085	£ 500.00	£ 500.00			£ -	
	Mayoralty Fund EMR	9054					£ -	Merge with above
	Youth Council	4855	£ 200.00				£ 200.00	
	Leat Repairs	New	£ -				£ -	Funding to be sought from elsewhere
						£ -		
	TOTAL FOR COMMUNITY WB		£ 44,300.00	£ 500.00	£ -	£ 1,500.00	£ 42,300.00	
Planning	Swimming Pool Development Order		£ 9,000.00	£ 9,000.00			£ -	
	Neighbourhood Plan	4820	£ 2,500.00				£ 2,500.00	Currently £7441 remaining in 2019/20 budget
	Neighbourhood Plan	9086					£ -	
							£ -	
							£ -	
	TOTAL FOR PLANNING		£ 11,500.00	£ 9,000.00	£ -	£ -	£ 2,500.00	

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PFP	Advertising	4000	£ 400.00				£ 400.00	All Admin Expenses Aggrigated
	Contingency	4010	£ 5,000.00				£ 5,000.00	
	Councillor Allowances	4030	£ 500.00				£ 500.00	
	General Admin / Other	4035	£ 15,000.00				£ 15,000.00	
	Room Hire	4045					£ -	
	Audit Costs	4048					£ -	
	Photocopier	4050					£ -	
	Postage	4051					£ -	
	Stationary	4052					£ -	
	Subscriptions	4055					£ -	
	Telephone and Broadband	4060					£ -	
	Mobile Telephones	4061					£ -	
	Insurance	4062					£ -	
	Health and Safety Support	4063	£ 1,500.00	£ 500.00			£ 1,000.00	Remove Remove Carried forward *10k, 2k to GR*
	Professional Fees	4065	£ 1,500.00				£ 1,500.00	
	IT Support	4068	£ 7,000.00				£ 7,000.00	
	Office Equipment	4070	£ 5,765.00	£ 765.00			£ 5,000.00	
	Office Equipment EMR?	9058					£ -	
	Recycle Bags	4072					£ -	
	Grants	7075	£ 3,000.00				£ 3,000.00	
	Payroll Expenses	4090	£ 278,650.00			£ 750.00	£ 277,900.00	
	Payroll Additional	4091					£ -	
	Staff & Councillor Training	4115	£ 5,000.00				£ 5,000.00	
	Van Lease	4130	£ 3,873.00	£ 373.00			£ 3,500.00	
	Van Running Expenses	4135	£ 2,000.00				£ 2,000.00	
	Election Contingency	4860	£ 5,000.00	£ 5,000.00			£ -	
	Election Contingency EMR	9062					£ -	
	Van Fund	9040					£ -	
Staffing Contingency	9052	£ 12,000.00	£ 12,000.00			£ -		
Interest Received					£ 2,000.00	-£ 2,000.00		
Misc. Income					£ 200.00	-£ 200.00		
						£ -		
						£ -		
TOTAL FOR PFP			£ 346,188.00	£ 18,638.00	£ -	£ 2,950.00	£ 324,600.00	
Cem & TH	Maintenance Equipment	4300	£ 2,000.00	£ 1,000.00			£ 1,000.00	Confusion where this should be PFP or CTH
	Cemetery Running Expenses	4310	£ 20,000.00			£ 30,000.00	-£ 10,000.00	
	Town Hall Running Expenses	4405	£ 11,500.00			£ 10,000.00	£ 1,500.00	
	Public Works Loan Repayment	4100	£ 17,650.00				£ 17,650.00	
							£ -	
							£ -	
TOTAL FOR CEM & TH			£ 51,150.00	£ 1,000.00	£ -	£ 40,000.00	£ 10,150.00	

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Capital Expenditure	Town Hall Essential Works	4400					£ -	
	Town Hall Essential Works	9026	£ 18,496.00	£ 18,496.00			£ -	Removed
	Town Hall Feasibility Study	4407	£ 3,000.00	£ 3,000.00			£ -	Add to above
	Cemetery Essential Works	4320	£ 42,473.00	£ 32,473.00			£ 10,000.00	
	Cemetery Essential Works?	9022					£ -	
	Staff Welfare Works	New	£ 12,000.00	£ 12,000.00			£ -	
	St. Andrews Car Park	9032	£ 8,000.00	£ 8,000.00			£ -	Long Term / Maintenance Fund
	CCTV	9090	£ 2,360.00	£ 2,360.00			£ -	Renewals and Replacement Equipment
	Play Equipment	4126	£ 2,000.00	£ 2,000.00			£ -	Merge with 9028
	Play area fund	9028	£ 8,613.00	£ 8,613.00			£ -	Merge with 4126
	Maintenance Equipment	9081	£ 1,500.00	£ 1,500.00			£ -	
	Portable Sound System (CWB)		£ -				£ -	Funding from Grants not Precept
	TOTAL FOR CAPITAL PROJECTS		£ 98,442.00	£ 88,442.00	£ -	£ -	£ 10,000.00	
Reserves for Future Projects	Railway Feasibility	9030	£ 6,359.00	£ 6,359.00			£ -	
	Townscape Heritage	9038	£ 25,000.00	£ 20,000.00			£ 5,000.00	
	Tech Fund	4067	£ 2,308.00	£ 308.00			£ 2,000.00	
	Town Centre Project	New	£ -				£ -	Major Capital Project, Refer to FC
	TOTAL RESERVES FOR FUTURE PROJECTS		£ 33,667.00	£ 26,667.00	£ -	£ -	£ 7,000.00	

TOTAL

£ 612,247.00	£ 146,747.00	£ -	£ 52,950.00
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£ 412,550.00

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