

CORFE MULLEN TOWN COUNCIL BUDGET 2021/22



	2019-2020	to 31.03.20	2020-21	to 31.12.20	to 31.03.21		2021-22		
	BUDGET	Actual	BUDGET	Current	Estimated		Projected		
INCOME	£	£	£	£	£		£		
Precept	297412	297412	312253	312253	312253		372635	60381.50	19.34% 96.22 last year 80.18
Cemetery Fees	14400	17000	12000	6447	7000		3500		£16.04 increase
Bank interest	1650	1715	1650	541	600		750		(£1.34 per month)
Allotment Rents	34	1050	1235	1566	1600		1500		
Recreation	860	974	980	1505	2100		850		
FOI income	20	5	20	0	0		0		
Booklet sales	12	25	24	4	4		0		
Other income	60	70	72	53	53		10		
Provision: pavilion/tennis income (3m)	0	0	4200	0	0		0		
TOTAL INCOME	314448	318251	332434	322369	323610		379245		
EXPENDITURE									
Employees	£	£	£	£	£		£		
Salary & wages	162413	169500	193933	138115	170000		246000.00		
Provision for new posts	0	0	48434	18712	46100		0		
Travelling expenses	500	500	750	14	50		500		
TOTAL	162913	170000	243117	156840	216150		246500		

	2019-2020	<i>to</i> 31.03.20	2020-21	<i>to</i> 31.12.20	<i>to</i> 31.03.21	2021-22			
	BUDGET	<i>Actual</i>	BUDGET	<i>Current</i>	<i>Estimated</i>	<i>Projected</i>			
Recreation	£	£	£	£	£	£			
Grounds maintenance & staff facility, rec and Springdale	34000	30000	35400	22111	35000	39000			
Insurance	531	440	460	389	400	450			
Rent - DCC	550	550	650	0	0	650			
Play Equipment maintenance	2500	7500	2500	2154	4110	2500			
Dog wardening	4000	3705	5000	1520	6000	5500			
Community orchard maintenance	600	100	300	0	0	200			
Tree planting	0	0	500	0	0	2500			
Provision for pavilion/tennis courts maintenance	2400	0	3300	0	0	0			
Uniform	0	0	0	0	0	2000			
TOTAL	44581	42295	48110	26175	45510	52800			
General Admin	£	£	£	£	£	£			
Professional services	2882	4250	9950	2791	6000	9000			
Staff training and prof fees	770	355	1430	1960	2200	2000			
Member training	2000	1500	1200	0	0	1000			
Insurance	2500	2069	2000	1867	1900	2000			
DAPTC	1288	1287	1350	1314	1314	1400			
Audit fees	1550	1750	1850	850	1830	2000			
Hire of rooms	1200	1850	2400	0	0	1000			
Advertising	500	925	1250	398	398	1000			
Members travelling exps	185	150	185	0	0	150			
Chairman's allowance	1500	150	1500	28	28	500			
Parish Newsletter	1885	1955	2500	0	0	1500			
Publications & subscriptions	200	95	200	245	300	500			
Website/software/comp maint	1850	2500	2500	3622	4000	4000			
PWLB loan interest	1300	1073	1400	831	1215	590			
Election costs	10000	4421	2000	0	0	1000			
Miscellaneous	170	100	36	31	50	50			
Lockyers Hub rent (net of CMYT rent)	1854	900	0	0	0	0			
Civic expenses	0	0	0	0	0	0			
TOTAL	31634	25330	31751	13937	19235	27690			

	2019-2020	to 31.03.20	2020-21	to 31.12.20	to 31.03.21	2021-22			
	BUDGET	Actual	BUDGET	Current	Estimated	Projected			
Office Costs	£	£	£	£	£	£			
Postage, Printing & Stationery	915	550	750	530	700	800			
Telephone/Internet	1680	1250	650	715	850	1250			
Office Expenses	7625	7500	7380	7072	8000	9000			
TOTAL	10220	9300	8780	8317	9550	11050			
Climate Change event and measures	0	100	2000	0	0	1000			
Vehicles & Plant	£	£	£	£	£	£			
Licence & Insurance	990	990	1600	2051	2200	2500			
Petrol/Repairs	4000	2500	6000	2128	4000	6000			
TOTAL	4990	3490	7600	4179	6200	8500			
Cemeteries	£	£	£	£	£	£			
Insurance	373	309	340	266	270	300			
Rates and utilities	2750	2750	2795	2627	2750	2800			
Repairs & maintenance	2500	5500	3200	1397	2000	2500			
TOTAL	5623	8559	6335	4290	5020	5600			
Grants to outside organisations	£	£	£	£	£	£			
Small grants programme/donations	5650	5900	7500	50	7500	8000			
Youth Centre revenue grant	36619	37221	36350	27263	25000	37000			
Corfe Mullen Village Hall - contribution to improvements	0	0	15000	15000	15000	0			
Carnival Christmas Tree Project	0	475	500	0	500	2500			
TOTAL	42269	43596	59350	42313	48000	47500			
Street lighting/signs/bus shelters	£	£	£	£	£	£			
Street lighting/signs/bus shelters	5500	2200	1800	4053	4053	2000			

	2019-2020	to 31.03.20	2020-21	to 31.12.20	to 31.03.21	2021-22			
	BUDGET	Actual	BUDGET	Current	Estimated	Projected			
Allotments	£	£	£	£	£	£			
Rent of land	1	1	1	0	1	1			
Water	750	0	750	0	750	1000			
Maintenance	250	2000	2400	4558	5000	5000			
Legal fees new site	0	1297	0	0	0	0			
Compensation	0	0	0	-200	0	1000			
TOTAL	1001	3298	3151	4358	5751	7001			
	£	£	£	£	£	£			
TOTAL EXPENDITURE	308731	308068	409994	264461	359469	409641			
Net surplus/(deficit)	5717	10183	-77560	57907	-35859	-30397			
EXCEPTIONAL AND CAPITAL INCOME	£	£	£	£	£	£			
Capital Grant - Finger Post CPRE	0	0	0	800	800	0			
CIL receipts	7055	10273	5000	6248	6500	5000			
Section 106 Receipts	0	0	0	124344	124344	0			
TOTAL EXCEPTIONAL INCOME	7055	10273	5000	131393	131644	5000			
	£	£	£	£	£	£			

	2019-2020	to 31.03.20	2020-21	to 31.12.20	to 31.03.21	2021-22			
	BUDGET	Actual	BUDGET	Current	Estimated	Projected			
EXCEPTIONAL AND CAPITAL EXPENDITURE									
PWLB Loan repayments	8975	9211	9300	9453	9453	9702			
Earmarked reserves:	78945	48202							
Plant replacement			2500	0	1700	2000			
Display boards			1200	0	0	0			
Litter/dog bin replacements			2500	0	500	2000			
Accessibility enhancements	2000	2000	5000	0	0	0			
Allotments impts	10000	4766	2000	17650	20000	7500			
Highways impts net of CIL 20-21	0	5000	10000	4294	4294	2500			
Towers Way fence (net of CIL)	0	13000	0	0	0	0			
Van			25000	16511	16511	0			
CIL expenditure: Henbury 19-20, highways enhancements 20-21	7055	10273	5000	2413	2413	0			
New VoIP phones	0	215	0	0	0	0			
Live streaming equipment	0	151	0	0	0	0			
New bus shelter Wareham Road	0	6295	0	0	0	0			
Provision for staffing review/revaluation	2500	0	0	0	0	0			
Chapel Repairs						6000			
Platinum Jubilee Celebration						2000			
Building Revaluation						1000			
Trailer for Grounds staff Team						2500			
TOTAL EXCEPTIONAL EXPENDITURE	109475	99113	62500	50321	54871	35202			
Net exceptional/capital surplus/deficit	-102420	-88840	-57500	81072	76773	-30202			
NET OVERALL SURPLUS/DEFICIT	-96703	-78657	-135060	138979	40914	-60599			
Transfers to funds	77422	0	0	0	0	0			
Funded from reserves	19281	78657	135060	-138979	-40914	60599			
Balanced Budget:	0	0	0	0	0	0			

Approved at the Full Council meeting held on 26 January 2021
Nicola Gray, Town Clerk