

<b>Expenditure</b>	<b>Sum of 2021 - 2022 Budget</b>
<b>ADMINISTRATION</b>	<b>50503.00</b>
Audit	1850.00
Broadband and Telephone	930.00
County Association Membership Fees	1100.00
ICO Registration	35.00
ICT	3870.00
Insurance	5390.00
Mayors Board	35.00
Office Equipment	80.00
Photocopier	468.00
Postage	102.00
Professional Fees	1075.00
Public Works Loan	34803.00
Stationary	765.00
Petty Cash and Postage	0.00
<b>ADVERTS AND PUBLICITY</b>	<b>1821.00</b>
Chronicle	1821.00
Newsletter	0.00
Notice Boards	0.00
<b>BEACHES</b>	<b>10732.00</b>
Beach Cleaning (Litter pick)	10732.00
Lifeguards	0.00
<b>BROADWAY CENTRE</b>	<b>14821.00</b>
Alarms/CCTV	1100.00
Business Rates	4284.00
Furniture and fittings	500.00
Landscape	1000.00
Licenses	317.00
Rebuild	0.00
Repair and Maintenance	1713.00
Signage	102.00
Utilities	4059.00
Waste Collection (General and Confidential)	1746.00
Waste Collection (Sanitary)	0.00
<b>CIVIC</b>	<b>5200.00</b>
Christmas Tree and Lights	1500.00
Town Crier	250.00
War Memorial	1500.00
War Memorial (Animal)	250.00
Remembrance	1700.00
<b>COMMUNITY GRANTS &amp; EVENTS</b>	<b>11000.00</b>
Events and Grants	2000.00
Fireworks	6000.00
Green Towns	2000.00
Schools	1000.00
<b>COUNCILLORS</b>	<b>6500.00</b>
Election	4000.00
Hospitality	500.00
Mayor Allowance	1000.00

Training	1000.00
<b>LOS ALTOS</b>	<b>6000.00</b>
Grass Cut	6000.00
<b>MAINTENANCE</b>	<b>200.00</b>
Defib Pads	200.00
<b>MISCELLANEOUS</b>	<b>0.00</b>
Church Wall	0.00
<b>SANDHAM GARDENS (GENERAL)</b>	<b>19622.00</b>
Grounds Maintenance	5872.00
Inspections	1000.00
Kerbing	2500.00
Maintenance and Repair	10000.00
Signage	250.00
All Playground Repair	0.00
<b>SANDHAM GARDENS (MUGA)</b>	<b>0.00</b>
Adizone Removal	0.00
<b>SANDHAM GARDENS (SJP)</b>	<b>17432.00</b>
Grounds Maintenance	1829.00
Litter Picking	5603.00
Playground Renewal Fund	10000.00
Refurbishment	0.00
<b>SANDHAM GARDENS (SKATE PARK)</b>	<b>4700.00</b>
Competition	700.00
General	3000.00
Maintenance and Repair	1000.00
<b>SERVICE PROVISION</b>	<b>29271.00</b>
Ferncliff - Grounds Maintenance and Hedge Cutting	2000.00
Hanging Baskets	6871.00
Revetment Lighting	400.00
Town Improvement Fund	20000.00
<b>STAFF</b>	<b>110468.00</b>
Expenses (Milage etc)	0.00
Locum Clerk	0.00
Professional Subscriptions	247.00
Salaries	75886.00
Salaries - HMRC	25500.00
Salaries - Pension	7835.00
Training	1000.00
<b>TOILETS</b>	<b>249888.00</b>
Business Rates	5243.00
Cleaning and Security	32625.00
Refurbishment	196420.00
Turbine/Solar	200.00
Utilities	10089.00
Wallgate and inspection	1568.00
Waste	668.00
Repair and Maintenance	3075.00
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<b>Grand Total</b>	<b>538158.00</b>

<b>Income</b>	<b>Sum of 2021 - 2022 Budget</b>
Donations	0.00
Grants	0.00
Interest	0.00
Land Lease	0.00
Lease refund	0.00
Precept/IWC Grant	334366.70
Room Hire	0.00
Sale of Van	0.00
St Helens	0.00
VAT	0.00
<b>Grand Total</b>	<b>334366.70</b>

<b>2020-2021 Budget</b>	
<b>Expenditure</b>	<b>538,158.00</b>
Income	0.00
Grants	0.00
<b>Budgeted Income</b>	<b>0.00</b>
2020/2021 Predicted Underspend/Additonal Income	38,066.28
From Reserves	165,725.02
<b>Required Precept Income</b>	<b>334,366.70</b>
Tax Base	2,414.20

Precept c/d 2019-20	138.85
Precept c/d 2020-21	138.85

Predicted Income no increase	334,366.70
Required	334,366.70
Difference/Tax base	0.00
Precept Increase	0.00
New Precept	138.85

<b>Total in reserves accounts</b>	<b>310,000.00</b>
Reserves (1)	230,000.00
Reserves (2)	80,000.00

<b>Allocated Reserves bought forward</b>	
Sandham Gardens Parks	10,000.00
Toilets	136,700.00
General	19,025.02

<b>Remaining Balances</b>	
Sandham Gardens Parks	15,000.00
Toilets	0.00
General	129,274.98
General as percentage of operating budget	24.8%
<b>Balance check</b>	<b>310,000.00</b>