

INCOME				
	Budget 2021/22			
Precept				
Bank Interest	60.00			
Agency Grass cutting	236.00			
Wayleaves	100.00			
Market Square rental income	1,000.00			
Market House Donation Box	20.00			
Cemetery Fees	4,000.00			
Allotment Tenancy Fees	2,000.00			
Recreation Ground Trust	1,600.00			
Fishing permits	400.00			
Lake provision income	50.00			
Xmas lights	-			
Solar Farm	9,967.00			
Market House letting	-			
Income excluding Precept	19,433.00			
EXPENDITURE				
	Budget 2021/22			
Staffing/Councillors				
Salaries	160,000.00			
Training	1,300.00			
Travel expenses	100.00			
Civic				
Mayoral & Civic Expenses	600.00			
Chains of Office	1,000.00			
Elections	8,000.00			

General Administration				
Office Rent/Room Hire	6,300.00			
Insurance	8,000.00			
Office Equip/Furniture	2,000.00			
Bank Charges	100.00			
Fire Alarm & Equip safety testing	500.00			
Postage	1,200.00			
Stationery	1,000.00			
Telephone, Mobiles, Internet & Radios	1,300.00			
Subscriptions & Support	9,000.00			
Audit & Accountancy	1,400.00			
Professional & Consult fees	3,500.00			
Advertising	1,000.00			
Emergency Planning	200.00			
Tourism/Town promotions	2,500.00			
NEW - Office Cleaner	550.00			
The Lodge				
Utilities	100.00			
Maintenance	300.00			
Market House				
Utilities	850.00			
Maintenance	10,000.00			
Open Spaces General				
Pest Control	2,000.00			
Street Furniture & Signage	1,500.00			
Hedge Cutting	300.00			
Maintenance	500.00			
Cliffords Mesne	1,000.00			
Library Car Park	1,000.00			
Waste Disposal	1,700.00			
CCTV Maintenance	2,800.00			
Town Enhancement	500.00			

Vehicles				
Insurance Trucks	3,250.00			
Vehicle Leases/Maintenance	10,000.00			
Fuel	3,000.00			
Parking	455.00			
Equipment & Machinery				
Protective clothing	1,000.00			
Tools & Equip	3,000.00			
Maintenance Consumables	600.00			
Cemetery, Chapel & Workshop				
Utilities	275.00			
Maintenance	1,000.00			
Cemetery Bin Licences	500.00			
Cemetery Paths, Trees & Hedges	1,000.00			
Allotments				
Utilities	1,000.00			
Maintenance	1,000.00			
Allotment Competition (s.137)	50.00			
The Lake				
Utilities	1,200.00			
Management/Maintenance	10,000.00			
Play Areas	5,000.00			
Gateway feature	500.00			
Recreation Ground				
Maintenance	750.00			
Play Area	2,000.00			
Changing Rooms Maintenance	500.00			
Arboretum				
Management/Maintenance	2,000.00			

Grants & Donations				
Section 137	13,000.00			
CAB (s.142(2a))	1,500.00			
Covid 19	1,000.00			
Capital & Projects				
CCTV upgrade	4,500.00			
Traffic control	500.00			
Visitor Information Centre	1,000.00			
Defibrillator	100.00			
Youth Facilities	5,000.00			
YAG	200.00			
Events				
Christmas Lights	8,000.00			
Town Events	1,000.00			
Long Term Liabilities				
Cemetery Extension Loan	1,892.00			
Contingency				
General Contingency	4,000.00			
TOTAL	321,872.00			