

Working Budget 2021/22

	20/21 Budget	20/21 Predicted	Earmark ed	21/22 Budget	Difference £	Difference %
	£	£	£	£		
Finance & General Purposes Committee						
Administration	126,300.00	125,614.00		118,200.00	-8,100.00	-6.4%
The Old Reading Rooms	24,335.00	23,900.00		24,335.00	0.00	
The Snuggery	1,500.00	1,500.00		1,000.00	-500.00	-33.3%
Clock Tower Maintenance	5,000.00	2,500.00		5,000.00	0.00	
Mayors Allowance/Regalia	500.00	500.00		500.00	0.00	
CIL Funds not to be inc in general					0.00	
Elections	3,000.00	3,000.00	3,000.00	3,000.00	0.00	
PWLB Loan 1	14,458.00	14,458.00		14,458.00	0.00	
PWLB Loan 2	17,025.00	17,025.00		17,025.00	0.00	
Remembrance Day	1,600.00	200.00		1,600.00	0.00	
S137 Grants Fund	4,500.00	4,500.00		4,500.00	0.00	
Youth Club Grant	10,000.00	10,000.00		10,000.00	0.00	
Tourist Information Centre Grant	3,000.00	2,500.00		3,000.00	0.00	
Sodbury In Bloom Grant	1,000.00	1,000.00		1,000.00	0.00	
Churchyard Maintenance Grant	4,000.00	4,000.00		4,000.00	0.00	
Council Reserves	5,000.00	5,000.00	55,000.00	5,000.00	0.00	
Committee Totals	221,218.00	215,697.00	58,000.00	212,618.00	-8,600.00	-3.9%
Markets Committee						
Christmas Lights (inc e/m from Pitchings)	2,000.00	2,000.00		5,000.00	3,000.00	
Christmas Trees	3,500.00	3,500.00		3,500.00	0.00	
Town Centre/Pitching's	5,000.00	4,500.00		4,000.00	-1,000.00	-20%
Mop Fair	1,200.00	0.00		1,200.00	0.00	
Committee Totals	11,700.00	10,000.00	0.00	13,700.00	2,000.00	-8.5%
Environmental & Leisure Committee						
Maintenance Contract	8,200.00	8,400.00		8,400.00	200.00	2.4%
Bin Emptying	3,850.00	3,850.00		4,000.00	150.00	3.9%
Grass Cutting (SGC Contract)	7,000.00	6,840.00		7,000.00	0.00	
Grass Cutting Additional	1,800.00	1,980.00		2,000.00	200.00	11.1%
Floral Displays	3,800.00	1,100.00		4,000.00	200.00	5.26%
Floral Watering	7,500.00	0.00		7,400.00	-100.00	-1.33%
Street Furniture (inc bins)	1,000.00	985.00		1,000.00	0.00	
O/S Play Area	2,000.00	3,500.00		2,000.00	0.00	
The Ridings Play Area	2,000.00	1,500.00		2,000.00	0.00	
Equipment Hire	150.00	150.00		150.00	0.00	
Maintenance Consumables	1,200.00	1,000.00		1,200.00	0.00	
Holiday Playscheme	4,500.00	1,350.00		4,500.00	0.00	
Public Conveniences	14,900.00	15,580.00		21,420.00	6,520.00	43.8%
Contingency Fund	1,000.00	0.00		1,000.00	0.00	
Committee Totals	58,900.00	46,235.00	0.00	66,070.00	7,170.00	12.17%
Total Expenditure	291,818.00	271,932.00	58,000.00	292,388.00	570.00	-0.83%
Total required including earmarked balances				350,388.00		

Income

	20/21 Budget	20/21 Predicted	21/22 Budget
	£		£
Finance & General Purposes Committee			
Rental Income from lease of TORR	9,500.00	9,500.00	9,500.00
Committee Totals	9,500.00	9,500.00	9,500.00
Markets Committee			
Mop Fairs	5,500.00	0.00	3,100.00
Christmas Tree Grant	250.00	250.00	250.00
Committee Totals	5,750.00	250.00	3,350.00
Environmental & Leisure Committee			
Playscheme Grant	2,000.00	0.00	0.00
Grass Cutting Grant	300.00	0.00	0.00
Floral Display Grant	1,000.00	0.00	1,000.00
Committee Totals	3,300.00	0.00	1,000.00
Total Income	18,550.00	9,750.00	13,850.00