

HEDON TOWN COUNCIL BUDGET 2021-2022												
Provision	HEDON TOWN COUNCIL BUDGET 2021-2022											
	2020/21	April	May	June	July	Aug	Sept	Oct	Nov	Spend 31.11.20	Projected Annual Spend	Budget 2021-22
General Administration												
Salaries + misc staff costs	122000	7900	9273	8457	6388	9439	9303	8313	10217	69290	106000	124000
Cemetery Supervisor	1800		322		452			580		1354	1800	1800
Staff & Member Training	2500									0	200	2500
Rates, Licences and Water	2500	1814	40	36	36	56	36	7	92	2117	2500	3400
Electricity & Gas	1900	105	222	164	127	105	229	234	182	1368	1900	1900
Fire/Security Equipment	1000				145	60	399		150	754	1000	1000
Town Amenities	2500							810	2262	3072	3100	3500
Telephone & Internet	1100	51	536	101	-151	198	66	6	206	1013	1500	1500
Postage & Sundries	1800	13	33	121	304	21	35	170	5	702	1200	1500
Stationery & Office Equip	5000	299	345	1590	1543	421	275	129	682	5284	6000	4500
Subscriptions	2000	609	1158	120					40	1927	2000	2500
Insurance	5100		4939							4939	5000	5000
Advertising	100									0	100	100
Refuse Collection	900			852						852	950	900
Newsletter	1500						440			440	1000	1500
Maintenance & Renewals	6800		116	518	30	156	278	474	281	1853	4000	5000
Vehicle Fuel/Ins/License	2300	62	477	54	278	81	246	64	18	1280	2300	2300
Bank Charges	400	16	14	-60	10	29	2	18	8	37	150	250
Legal Fees	2500	450	3			920				1373	3300	3250
Audit Fees	2000		593			360			1165	2118	2150	2300
S137 Expenditure	1000							2000		2000	2000	1500
Emergency Planning	5000									0	350	5000
Mayor's Allowance	5350									0	1000	5500
Macebearer's Expenses	1000							350		350	700	1000
Robes & Sundries	1500						136	1194		1330	1500	1000
	179550	11319	18071	11833	9282	11846	11445	11999	17658	103453	151700	182700
Ear Marked Reserves												
EMR Future Festival Event	11200									0		
EMR Restoration of pictures	8000									0		0
EMR Cemetery Land	16000									0		2000
EMR Elections	9600			2837						2837	2900	0
EMR Future recruitment	16000									0		8000
EMR Bus Shelter/Town	2000											2000
Entrance Sign Refurb	62800	0	0	2837	0	0	0	0	0	2837	2900	12000

Budget Item	Provision 2020/21	Parish Council Budget Monitoring Sheet												Projected Annual Spend	
		April	May	June	July	Aug	Sept	Oct	Nov	Spend to 31.11.20	Projected Annual Spend				
Projects															
Pond Development	500												0	500	1000
Aboriginal Matters	8500							1300					1300	15500	15000
Watson Park	1000												0	1000	1000
War Memorial	450												0	450	450
Churchyard Works	2000					1980							1980	2000	2000
Play Area	5000	135											135	2000	5000
Events	2500	178	60										238	250	1250
Plant	2000					391							391	2000	2000
Clock Maintenance	1000		182									221	403	1000	1000
CCTV	4000							1700					1700	1700	4000
Winter Services	1000												0	1000	1000
Seats/Bollards/Bins	1000												0	1000	1000
Bus Shelters	7000				5947								5947	6000	0
Memorial Safety	2000		1190										1190	2000	2000
Clearing Dykes & Ditches	1000												0	1000	1000
Town Hall Maintenance	2000								450				450	2000	2000
Painting Restoration	4000												0	0	0
Mace Restoration													0	0	10500
Town Signs refurbishment	1500		1912										1912	1950	0
Hedon Town Guide	1500												0	0	0
Hedfest	5000	425											425	450	5000
VE Celebration Events	6000	200											200	200	0
	58950	938	3344	0	5947	391	1980	3000	671	16271	42000	55200			
Income															
Precept	220388	110194						110194					220388	220388	215730
Grants	660												0	660	660
Rents/wayleaves	300	12	150		50		12						224	300	300
Town Hall Lettings	300	50											50	50	0
Burial Fees	10000	496	2480	463	3322	2079	556	308					9704	10000	10000
Market Rent	0												0	385	1000
Allotment	240												0	240	240
VAT refund (2016-2017)	10000				13814								13814	13814	10000
	241888	110752	2630	463	17186	0	2091	110750	308	244180	245837	237930			