



Approved Budget 2020/21

**Prepared by: C Dawson
Town Clerk**

December 2019

BUDGET 2020/21

HELSTON TOWN COUNCIL - REVENUE ACCOUNT

	BUDGET 2019/20 £	ESTIMATE 2020/21 £
<u>EXPENDITURE</u>		
Employees Related Expenses	265,750	282,600
Transport Related Expenses	13,580	14,530
Premises Related Expenses	24,100	24,100
Supplies and Services	94,700	106,230
Third Party Payments	64,760	69,050
Section 137 Payments	40,150	56,900
Bank Charges	500	5,500
TOTAL EXPENDITURE	503,540	558,910
<u>INCOME</u>		
Agency Agreements / Grants	1,810	1,930
Fees & charges	16,860	17,360
Interest	1,500	2,500
Council Tax Support Grant	13,000	13,910
Contribution from General Reserves	0	0
Contribution from Ear-marked Reserves	2,200	2,200
TOTAL INCOME	35,370	37,900
Precept required	<u><u>468,170</u></u>	<u><u>521,010</u></u>

BUDGET 2020/21

EMPLOYEE RELATED EXPENSES

VARIATIONS

DESCRIPTION	ORIGINAL 2018/19	GROWTH	PRICE INCREASES	ESTIMATE 2019/20
Salaries 4000 Town Clerk's Office 101	257,520	0	3,900	260,420
<u>Inflation</u> Estimated Pay Award 5%.??	0	0	12,660	12,660
Medical Expenses - eye tests 4010 Town Clerk's Office 101	150	0	0	150
Personal Protective Equipment 4015 101	1,000	600	0	1,600
Training 4020 101 & 4019 101	5,700	750	0	6,450
Honorariums 4021 102	1,000	0	0	1,000
Professional Membership Fees 4025 10	380	0	-60	320
TOTAL VARIATIONS	265,750	1,350	16,500	282,600

COMPLETED BY C Dawson

Date: October 2019

BUDGET 2020/21

TRANSPORT RELATED EXPENSES

VARIATIONS

DESCRIPTION	ORIGINAL 2019/20	GROWTH	PRICE INCREASES	ESTIMATE 2020/21
Casual User mileage 4030 101 & 4031 101	750	250	0	1,000
Council Vehicles 4035 101	10,260	700	0	10,960
Mayor's Allowance 4040 102	2,570	0	0	2,570
TOTAL VARIATIONS	13,580	950	0	14,530

COMPLETED BY C Dawson

Date: October 2019

BUDGET 2020/21

PREMISES RELATED EXPENSES

VARIATIONS

DESCRIPTION	ORIGINAL 2019/20	GROWTH	PRICE INCREASES	ESTIMATE 2020/21
Repairs and Maintenance 4050 121	24,100	0	0	24,100
TOTAL VARIATIONS	24,100	0	0	24,100

COMPLETED BY C Dawson

Date: October 2019

BUDGET 2020/21**SUPPLIES AND SERVICES****VARIATIONS**

DESCRIPTION	ORIGINAL 2018/19 2019/20	GROWTH	PRICE INCREASES	ESTIMATE 2019/20 2020/21
Business Rates & Water Rates	18,810	0	-380	18,430
Gas & Electricity	5,050	0	80	5,130
Telephones	1,660	0	180	1,840
Postages	1,000	0	100	1,100
Insurances	10,000	1,500	0	11,500
Printing, Stationery & Small Equipment	7,600	500	50	8,150
Advertisements	1,200	0	0	1,200
Publications	280	0	0	280
Subscriptions	3,340	0	260	3,600
Furniture	400	0	0	400
Cleaning materials	3,960	740	0	4,700
Web-site	500	0	0	500
Consultancy & Professional Fees	2,600	0	0	2,600
Public Seating	1,600	0	0	1,600
Signs and Notice Boards	1,500	0	0	1,500
Local Elections	2,500	0	0	2,500
Playground Equipment	12,500	0	0	12,500
Town Warden	1,200	0	0	1,200
Youth Engagement	200	0	0	200
Freemen insignia & ceremonies	1,000	1,000	0	2,000
Contract Cleaning	17,800	0	7,500	25,300
TOTAL VARIATIONS	94,700	3,740	7,790	106,230

COMPLETED BY C Dawson

Date: October 2019

BUDGET 2020/21**THIRD PARTY PAYMENTS****VARIATIONS**

DESCRIPTION	ORIGINAL 2019/20	GROWTH	PRICE INCREASES	ESTIMATE 2020/21
Street Stalls & Road Closures	4,200	0	0	4,200
Footpath Maintenance	0	0	0	0
Grounds Maintenance	13,320	0	0	13,320
Active Partnering and Devolution of Services	10,000	0	0	10,000
Helston Museum	2,500	0	0	2,500
Human Resources and Health & Safety Services	2,090	0	-210	1,880
Tree Maintenance	3,750	0	0	3,750
Public Realm CCTV	14,900	0	-500	14,400
Marketing	5,000	5,000	0	10,000
Furry Café	9,000	0	0	9,000
TOTAL VARIATIONS	64,760	5,000	-710	69,050

COMPLETED BY C Dawson

Date: October 2019

BUDGET 2020/21**SECTION 137 PAYMENTS****VARIATIONS**

DESCRIPTION	ORIGINAL 2019/20	GROWTH	PRICE INCREASES	ESTIMATE 2020/21
Non-Specific Grants	20,000	0	0	20,000
CAST Building Project	2,500	0	-2,500	0
Town Twinning	2,500	0	0	2,500
Flora Day Decorations	650	0	0	650
Christmas Lights	6,000	0	0	6,000
Civic Hospitality	2,500	0	0	2,500
Hanging baskets	1,000	-750	0	250
WWI Centenary	0	0	0	0
Traffic Regulation Orders 4215 101	5,000	0	0	5,000
Carbon Footprint Reduction	0	20,000	0	20,000
TOTAL VARIATIONS	40,150	19,250	-2,500	56,900

COMPLETED BY C Dawson

Date: October 2019

BUDGET 2020/21

BANK CHARGES

VARIATIONS

DESCRIPTION	ORIGINAL 2019/20	GROWTH	PRICE INCREASES	ESTIMATE 2020/21
Bank Charges	500	0	0	500
PWLB Pub Cons loan repayments	0	5,000	0	5,000
TOTAL VARIATIONS	500	5,000	0	5,500

COMPLETED BY C Dawson

Date: October 2019

BUDGET 2020/21

AGENCY AGREEMENTS (INCOME)

VARIATIONS

DESCRIPTION	ORIGINAL 2019/20	GROWTH	PRICE INCREASES	ESTIMATE 2020/21
Agency Agreements	1,810	0	120	1,930
TOTAL VARIATIONS	1,810	0	120	1,930

COMPLETED BY C Dawson

Date: October 2019

BUDGET 2020/21

FEES AND CHARGES

VARIATIONS

DESCRIPTION	ORIGINAL 2019/20	GROWTH	PRICE INCREASES	ESTIMATE 2020/21
Guildhall Lettings	6,800	0	0	6,800
Lease of Guildhall Basement	490	0	0	490
Drill Hall Yard Parking	1,570	0	0	1,570
Indoor Market	1,000	0	0	1,000
Street Stalls - Flora Day	7,000	500	0	7,500
TOTAL VARIATIONS	16,860	500	0	17,360

COMPLETED BY C Dawson

Date: October 2019

BUDGET 2020/21

BANK INTEREST

VARIATIONS

DESCRIPTION	ORIGINAL 2019/20	GROWTH	PRICE INCREASES	ESTIMATE 2020/21
Bank Interest	1,500	1,000	0	2,500
TOTAL VARIATIONS	1,500	1,000	0	2,500

COMPLETED BY C Dawson

Date: October 2019