



Approved Budget 2021/22

**Prepared by: C Dawson
Town Clerk**

December 2020

BUDGET 2021/22

HELSTON TOWN COUNCIL - REVENUE ACCOUNT

	BUDGET 2020/21 £	ESTIMATE 2021/22 £
<u>EXPENDITURE</u>		
Employees Related Expenses	282,600	336,600
Transport Related Expenses	14,530	14,530
Premises Related Expenses	24,100	24,100
Supplies and Services	106,230	94,140
Third Party Payments	69,050	69,930
Section 137 Payments	56,900	56,250
Bank Charges	5,500	5,500
TOTAL EXPENDITURE	558,910	601,050
<u>INCOME</u>		
Agency Agreements / Grants	1,930	15,910
Fees & charges	17,360	10,360
Interest	2,500	1,500
Council Tax Support Grant	13,910	13,340
Contribution from General Reserves	0	0
Contribution from Ear-marked Reserves	2,200	2,200
TOTAL INCOME	37,900	43,310
Precept required	<u><u>521,010</u></u>	<u><u>557,740</u></u>

BUDGET 2021/22

EMPLOYEE RELATED EXPENSES

DESCRIPTION	ORIGINAL 2020/21	GROWTH	PRICE INCREASES	ESTIMATE 2021/22
Salaries 4000 Town Clerk's Office 101	260,420	47,420	8,220	316,060
<u>Inflation</u> Estimated Pay Award 3%	12,660	0	-3,180	9,480
Medical Expenses - eye tests 4010 Town Clerk's Office 101	150	0	0	150
Personal Protective Equipment 4015 101	1,600	300	400	2,300
Training 4020 101 & 4019 101	6,450	1,000	0	7,450
Honorariums 4021 102	1,000	0	0	1,000
Professional Membership Fees 4025 10 4204 101	320	-160	0	160
TOTAL VARIATIONS	282,600	48,560	5,440	336,600

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BUDGET 2021/22

TRANSPORT RELATED EXPENSES

DESCRIPTION	ORIGINAL 2020/21	GROWTH	PRICE INCREASES	ESTIMATE 2021/22
Casual User mileage 4030 101 & 4031 101	1,000	0	0	1,000
Council Vehicles 4035 101	10,960	0	0	10,960
Mayor's Allowance 4040 102	2,570	0	0	2,570
4204 101				
TOTAL VARIATIONS	14,530	0	0	14,530

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PREMISES RELATED EXPENSES

DESCRIPTION	ORIGINAL 2020/21	GROWTH	PRICE INCREASES	ESTIMATE 2021/22
Repairs and Maintenance 4050 121	24,100	0	0	24,100
TOTAL VARIATIONS	24,100	0	0	24,100

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BUDGET 2021/22**SUPPLIES AND SERVICES**

DESCRIPTION	ORIGINAL 2020/21	GROWTH	PRICE INCREASES	ESTIMATE 2021/22
Business Rates & Water Rates	18,430	0	220	18,650
Gas & Electricity	5,130	0	0	5,130
Telephones	1,840	210	160	2,210
Postages	1,100	0	0	1,100
Insurances	11,500	0	-4,000	7,500
Printing, Stationery & Small Equipment	8,150	3,580	580	12,310
Advertisements	1,200	0	0	1,200
Publications	280	-30	0	250
Subscriptions	3,600	-460	150	3,290
Furniture	400	0	0	400
Cleaning materials	4,700	-1,200	100	3,600
Web-site	500	0	0	500
4204 101				
Consultancy & Professional Fees	2,600	0	600	3,200
Public Seating	1,600	0	0	1,600
Signs and Notice Boards	1,500	-1,000	0	500
Local Elections	2,500	0	0	2,500
Playground Equipment	12,500	-2,000	-5,000	5,500
Town Warden	1,200	0	0	1,200
Youth Engagement	200	0	0	200
Freemen insignia & ceremonies	2,000	0	0	2,000
Contract Cleaning	25,300	0	-4,000	21,300
TOTAL VARIATIONS	106,230	-900	-11,190	94,140

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BUDGET 2021/22**THIRD PARTY PAYMENTS**

DESCRIPTION	ORIGINAL 2020/21	GROWTH	PRICE INCREASES	ESTIMATE 2021/22
Street Stalls & Road Closures	4,200	-3,000	-500	700
Footpath Maintenance	0	0	0	0
Grounds Maintenance	13,320	0	80	13,400
Defibrillator Maintenance	0	3,000	0	3,000
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	1,880	0	0	1,880
Tree Maintenance	3,750	0	0	3,750
Public Realm CCTV	14,400	0	1,300	15,700
Marketing	10,000	0	0	10,000
4204 101	9,000	0	0	9,000
TOTAL VARIATIONS	69,050	0	880	69,930

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BUDGET 2021/22**SECTION 137 PAYMENTS**

DESCRIPTION	ORIGINAL 2020/21	GROWTH	PRICE INCREASES	ESTIMATE 2021/22
Non-Specific Grants	20,000	0	0	20,000
Town Twinning	2,500	-2,500	0	0
Flora Day Decorations	650	-650	0	0
Christmas Lights	6,000	0	0	6,000
Civic Hospitality	2,500	-2,500	0	0
Hanging baskets	250	0	0	250
Traffic Regulation Orders	5,000	0	0	5,000
Carbon Footprint Reduction	20,000	5,000	0	25,000
4204 101				
TOTAL VARIATIONS	56,900	-650	0	56,250

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BANK CHARGES

DESCRIPTION	ORIGINAL 2020/21	GROWTH	PRICE INCREASES	ESTIMATE 2021/22
Bank Charges	500	0	0	500
PWLB Pub Cons loan repayments	5,000	0	0	5,000
4204 101				
TOTAL VARIATIONS	5,500	0	0	5,500

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AGENCY AGREEMENTS (INCOME)

DESCRIPTION	ORIGINAL 2020/21	GROWTH	PRICE INCREASES	ESTIMATE 2021/22
Agency Agreements	1,930	13,950	30	15,910
4204 101				
TOTAL VARIATIONS	1,930	13,950	30	15,910

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FEES AND CHARGES

DESCRIPTION	ORIGINAL 2020/21	GROWTH	PRICE INCREASES	ESTIMATE 2021/22
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	7,500	-7,000	0	500
4204 101				
TOTAL VARIATIONS	17,360	-7,000	0	10,360

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BANK INTEREST

DESCRIPTION	ORIGINAL 2020/21	GROWTH	PRICE INCREASES	ESTIMATE 2021/22
Bank Interest	2,500	0	-1,000	1,500
4204 101				
TOTAL VARIATIONS	2,500	0	-1,000	1,500

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