

**WESTGATE-ON-SEA TOWN COUNCIL**

Year 2020-21

	2019/20 FINAL BUDGET	Total BUDGET REQUESTED	Variance Against Prior Yr. Budget
1700 Neighbourhood Plan Income	0.00	0.00	0.00
8800 Neighbourhood Plan Expenditure	0.00	0.00	0.00
115 VAT on Receipts	4,535.00	6,582.00	2,047.00
515 VAT on Payments	(3,555.00)	(6,582.00)	(3,027.00)
1000 VAT Reclaim	0.00	0.00	0.00
	980.00	0.00	(980.00)
1076 Precept	136,906.00	141,173.00	4,267.00
	136,906.00	141,173.00	4,267.00
1090 Interest Received	25.00	414.00	389.00
1100 Lotto	0.00	0.00	0.00
1100 Lotto	208.00	0.00	(208.00)
1300 Room Rental Income	0.00	1,200.00	1,200.00
1301 Community Group Donations	0.00	750.00	750.00
1310 Photocopying Income	0.00	18.00	18.00
1400 Allotment Rent Income	2,803.00	2,880.00	77.00
1401 Allotment Key Deposit Held	0.00	0.00	0.00
1405 Allotment Water Income	960.00	960.00	0.00
1410 Football Income	0.00	0.00	0.00
1500 Return Deposits on Events	0.00	0.00	0.00
1502 Westgate in Bloom - Comm Fund	0.00	0.00	0.00
520 EMR - Westgate in Bloom-Grant	0.00	4,700.00	4,700.00
1503 Grants	0.00	0.00	0.00
1505 Westgate Day - Events Income	0.00	900.00	900.00
1990 Credit Notes/Refunds	0.00	0.00	0.00
1990 Credit Notes/Refunds	600.00	0.00	(600.00)
1990 Credit Notes/Refunds	0.00	0.00	0.00
11** Charity Monies Collected	0.00	0.00	0.00
	4,596.00	11,822.00	7,226.00
<b>Total Income</b>	<b>142,482.00</b>	<b>152,995.00</b>	<b>10,513.00</b>

**Summary - The increase of £10,513 in running costs is mainly due to £2,500 to be added to reserves to cover Election costs (2years) and staffing costs £8,608 to be in line with the living wage and pension contributions. This has resulted in an increase for Income of £10,513 , this has been met by an increase to the Precept by £4,267 (1.45%), further income generated by the Town Council of £1,546 and Westgate in Bloom Grant £4,700**

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Year 2020-21

	2019/20 FINAL BUDGET	Total BUDGET REQUESTED	Variance Against Prior Yr. Budget
4 4000 Salaries - Office Staff	44,738.00	43,164.00	(1,574.00)
4 4010 Salaries - Operatives	25,510.00	29,680.00	4,170.00
4 4030 Pension & PAYE	14,827.00	20,989.00	6,162.00
4 4050 Staff Mileage & Benefits	0.00	100.00	100.00
4 4060 Staff other Expenses	0.00	0.00	0.00
4 7300 Recruitment	250.00	0.00	(250.00)
	85,325.00	93,933.00	8,608.00
5 7500 Community Newsletter	0.00	1,300.00	1,300.00
5 7510 Meetings / Hospitality	100.00	100.00	0.00
5 8010 Punch & Judy	0.00	0.00	0.00
5 8015 Beacon Event	0.00	0.00	0.00
5 8020 Pancake Race	500.00	300.00	(200.00)
5 8030 Benches	1,000.00	0.00	(1,000.00)
5 8040 Xmas Trees	1,500.00	0.00	(1,500.00)
5 8050 Westgate Day	3,000.00	3,000.00	0.00
5 8055 Westgate in Bloom	1,500.00	0.00	(1,500.00)
5 310 EMR - Westgate in Bloom-Grant	0.00	4,700.00	4,700.00
5 8060 Grants & Donations Paid	3,000.00	3,000.00	0.00
	10,600.00	12,400.00	1,800.00
6 323 EMR - Community Assets - Ins	0.00	2,000.00	2,000.00
6 323 EMR - Community Assets - Maint	0.00	3,000.00	3,000.00
6 323 EMR - Community Assets- Capital	1,000.00	0.00	(1,000.00)
6 323 EMR - Community Assets-Reserves	6,620.00	0.00	(6,620.00)
	7,620.00	5,000.00	(2,620.00)
7 7310 Cllr & Officer Training	1,500.00	1,600.00	100.00
7 7320 Cllr Expenses	400.00	250.00	(150.00)
7 7330 Chairman's Allowance	100.00	100.00	0.00
7 321 EMR-Elections	0.00	2,500.00	2,500.00
7 9100 Elections	0.00	0.00	0.00
	2,000.00	4,450.00	2,450.00
8 5000 Vehicle Expenses - Tax/MOT	350.00	360.00	10.00
8 5010 Vehicle Expenses - Insurance	800.00	782.00	(18.00)
8 5020 Vehicle Expenses - Fuel	500.00	798.00	298.00
8 5030 Vehicle Expenses - Repairs	300.00	970.00	670.00
8 5040 Tools	500.00	870.00	370.00
8 5050 Uniform	250.00	428.00	178.00
8 5060 Refuse Disposal	1,212.00	320.00	(892.00)
8 5070 Other Materials	200.00	550.00	350.00
8 5080 Signs	0.00	0.00	0.00
8 7520 Allotment Water Expenditure	700.00	824.00	124.00
8 7530 Allotment Repairs	200.00	200.00	0.00
8 7540 Allotment Expenditure	0.00	0.00	0.00
8 7545 Allotment Return Key Deposit	0.00	0.00	0.00
8 8025 Craft Fair	0.00	0.00	0.00
8 9000 S137 Expenditure	34.00	20.00	(14.00)
8 8*** Charity Supported	0.00	0.00	0.00
8 Expenditure	0.00	0.00	0.00
	5,046.00	6,122.00	1,076.00
9 6100 Rent, Rates	11,484.00	10,789.00	(695.00)
310 EMR - General Reserves	0.00	3,211.00	3,211.00
9 6105 Utilities	400.00	1,248.00	848.00
9 6110 Telephone & Broadband	960.00	1,200.00	240.00
9 6115 Mobile Phones	540.00	240.00	(300.00)
9 6120 Photocopier	5,120.00	2,648.00	(2,472.00)
9 6121 Photocopier Paper	500.00	0.00	(500.00)
9 6122 Printing External	1,300.00	0.00	(1,300.00)
9 6123 Not in use	0.00	0.00	0.00
9 6124 Not in use	0.00	0.00	0.00
9 6130 Office Expenses	1,200.00	3,058.00	1,858.00
9 6140 Office Refurb & New Equip	500.00	1,000.00	500.00
9 7000 Software & Licences	1,380.00	873.00	(507.00)
9 7010 Subscription & Memberships	2,435.00	2,285.00	(150.00)
9 7020 Legal & Professional Fees	800.00	2,380.00	1,580.00
9 7030 Insurance	1,406.00	2,000.00	594.00
9 7040 Bank Fees	140.00	158.00	18.00
9 9010 Office Move - Legal/Exit Costs	3,726.00	0.00	(3,726.00)
	31,891.00	31,090.00	(801.00)
<b>Total EXPENDITURE</b>	<b>142,482.00</b>	<b>152,995.00</b>	<b>10,513.00</b>
<b>Total Income</b>	<b>142,482.00</b>	<b>152,995.00</b>	<b>10,513.00</b>
<b>Overhead Expenditure</b>	<b>142,482.00</b>	<b>152,995.00</b>	<b>10,513.00</b>
<b>Net Income over Expenditure</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>