

WESTGATE-ON-SEA TOWN COUNCIL

BUDGET FOR 2021-22

Code	Account Name	CC	2020/21 FINAL BUDGET	2021/22 FINAL BUDGET	BUDGET Movement
115	Vat on Receipts	999	0.00	0.00	0.00
1090	Interest Received	100	414.00	0.00	(414.00)
1100	Lotto	161	0.00	0.00	0.00
1300	Room Rental Income	130	1,200.00	0.00	(1,200.00)
1301	Community Group Donations	130	750.00	0.00	(750.00)
1310	Photocopying Income	130	18.00	50.00	32.00
1400	Allotment Rent Income	140	2,880.00	2,880.00	0.00
1401	Allotment Key Deposit	141	0.00	0.00	0.00
1405	Allotment Water Income	140	960.00	960.00	0.00
1502	Westgate in Bloom - Comm Fund	151	4,700.00	0.00	(4,700.00)
1503	Grants	150	0.00	0.00	0.00
1505	Westgate Day - Events Income	150	900.00	0.00	(900.00)
1506	Football Income	154	0.00	770.00	770.00
1507	Christmas Lights - Income	157	0.00	0.00	0.00
1510	Easter Egg Hunt Income	156	0.00	0.00	0.00
1520	Community Spirit Craft Group	163	0.00	0.00	0.00
1525	Fixology Income	164	0.00	0.00	0.00
1530	Crowd Funded Income	165	0.00	0.00	0.00
1990	Credit Notes/Refunds	130	0.00	0.00	0.00
	Transfer to/from EMR	180	0.00	0.00	0.00
	Total Other Income		11,822.00	4,660.00	(7,162.00)
1076	Precept	100	141,173.00	149,475.00	8,302.00
	Total INCOME		152,995.00	154,135.00	1,140.00

The Precept requested this year has increased by £8,302, this is due to £7,162 loss of income and £1,140 increase in expenditure

Income:- This has reduced by £7,162 due to COVID restrictions as we are unable to generate income income via room rental or events

Expenditure:- Total uplift required is £1,140 is reflected in the reduction of event expenditure due to continued COVID restrictions, this has been offset this year by Community Assets Transfer of recreation area and football pitches at Lymington Road

Code	Account Name	CC	2020/21 FINAL BUDGET	2021/22 FINAL BUDGET	BUDGET Movement
4000	Salaries - Office Staff	120	43,164.00	43,500.00	336.00
4010	Salaries - Operatives	120	29,680.00	30,000.00	320.00
4030	Pension & PAYE	120	20,989.00	22,000.00	1,011.00
4050	Staff Mileage & Benefits	120	100.00	100.00	0.00
4060	Staff other Expenses	120	0.00	0.00	0.00
7300	Recruitment	120	0.00	0.00	0.00
	Staffing & Administration		93,933.00	95,600.00	1,667.00
7500	Community Newsletter	130	1,300.00	1,600.00	300.00
7510	Meetings / Hospitality	130	100.00	100.00	0.00
7700	Lotto - Community Projects	161	0.00	0.00	0.00
7750	Community Spirit Craft Group	163	0.00	0.00	0.00
7760	Fixology Expenditure	164	0.00	0.00	0.00
7770	Crowd Funded Projects	165	0.00	0.00	0.00
8017	VE Day Picnic in the Park	152	0.00	0.00	0.00
8019	Scarecrow Trail - Expenditure	156	0.00	0.00	0.00
8020	Pancake Race	153	300.00	300.00	0.00
FALSE	Craft Fair	154	0.00	0.00	0.00
8026	Craft Fair	162	0.00	0.00	0.00
8030	Benches	151	0.00	0.00	0.00
8040	Xmas Trees	151	0.00	0.00	0.00
8050	Westgate Day	150	3,000.00	1,000.00	(2,000.00)
8055	Westgate in Bloom	151	4,700.00	0.00	(4,700.00)
8060	Grants & Donations Paid	160	3,000.00	3,000.00	0.00
	Events & Promotion		12,400.00	6,000.00	(6,400.00)
9050	Community Assets	190	5,000.00	0.00	(5,000.00)
9051	Assets Transfers	190	0.00	5,000.00	5,000.00
9052	Climate Change	190	0.00	1,000.00	1,000.00
9053	Traffic Improvements	190	0.00	1,800.00	1,800.00
	Community Assets		5,000.00	7,800.00	2,800.00
7310	Cllr & Officer Training	180	1,600.00	2,600.00	1,000.00
7320	Cllr Expenses	180	250.00	250.00	0.00
7330	Chairman's Allowance	180	100.00	100.00	0.00
9100	Elections	180	2,500.00	1,000.00	(1,500.00)
	Civic & Election		4,450.00	3,950.00	(500.00)
6100	Rent, Rates	130	10,789.00	12,000.00	1,211.00
6105	Utilities	130	1,248.00	1,400.00	152.00
6110	Telephone & Broadband	130	1,200.00	1,200.00	0.00
6115	Mobile Phones	130	240.00	300.00	60.00
6120	Photocopier	130	2,648.00	2,500.00	(148.00)
6121	Photocopier Paper	130	0.00	0.00	0.00
6122	Printing External	130	0.00	0.00	0.00
6130	Office Expenses	130	3,058.00	2,500.00	(558.00)
6140	Office Refurb & New Equip	130	1,000.00	1,000.00	0.00
7000	Software & Licences	130	873.00	1,000.00	127.00
7010	Subscription & Memberships	130	2,285.00	2,300.00	15.00
7020	Legal & Professional Fees	130	2,380.00	2,400.00	20.00
7030	Insurance	130	2,000.00	3,400.00	1,400.00
7040	Bank Fees	130	158.00	120.00	(38.00)
9010	Office Move - Legal/Exit Costs	180	0.00	0.00	0.00
	Office Expenditure		27,879.00	30,120.00	2,241.00
5000	Vehicle Expenses - Tax/MOT	110	360.00	425.00	65.00
5010	Vehicle Expenses - Insurance	110	782.00	800.00	18.00
5020	Vehicle Expenses - Fuel	110	798.00	920.00	122.00
5030	Vehicle Expenses - Repairs	110	970.00	500.00	(470.00)
5040	Tools	110	870.00	500.00	(370.00)
5050	Uniform	110	428.00	400.00	(28.00)
5060	Refuse Disposal	110	320.00	500.00	180.00
5070	Other Materials	110	550.00	400.00	(150.00)
7520	Allotment Water Expenditure	140	824.00	1,500.00	676.00
7530	Allotment Repairs	140	200.00	200.00	0.00
7540	Allotment Expenditure	140	0.00	0.00	0.00
7545	Allotment Return Key Deposit	141	0.00	0.00	0.00
9000	S137 Expenditure	180	0.00	0.00	0.00
9005	COVID 19	180	0.00	0.00	0.00
8016	Remembrance Wreath	152	20.00	20.00	0.00
8800	Neighbourhood Plan Expenditure	170	0.00	0.00	0.00
9060	Contingency	180	3,211.00	4,500.00	1,289.00
	Other Expenditure		9,333.00	10,665.00	1,332.00
6000	Transfer to/from EMR	180	0.00	0.00	0.00
515	Vat on Payments	999	0.00	0.00	0.00
	Other Expenditure		0.00	0.00	0.00
	Total Expenditure		152,995.00	154,135.00	1,140.00
	Total Income		152,995.00	154,135.00	1,140.00
	Overhead Expenditure		142,482.00	142,482.00	0.00
	Net Income over Expenditure		0.00	0.00	0.00