

Seaton Town Council Current Year & Budget Planner - 2020/21

Forward Budget Detail - By Centre

Note :- (-) Net Expenditure means INCOME is greater than EXPENDITURE

	2019-20 Budget	Planned 2019-20 EMR	2019-20 Actual	Actual EMR 31/12/2019	3% increase Next Year Budget	Clerks Next Year Budget	20-21 likely EMR	20-21 Total Avail	Members Budget
100 INCOME									
1076 Precept	£ 325,918	£ -	£ 325,918	£ -	£ 335,696	£ 337,982	£ -	£ 337,982	
1110/1360 Marshlands - rental income	£ 6,526	£ -	£ 9,527	£ -	£ 6,722	£ 10,000	£ -	£ 10,000	
1300 Function Room Hire	£ 1,000	£ -	£ 1,538	£ -	£ 1,030	£ 1,500	£ -	£ 1,500	
1310 Town Hall & other leases	£ 1,022	£ -	£ -	£ -	£ 1,053	£ 1,053	£ -	£ 1,053	
1215 Market Fees	£ 1,700	£ -	£ 1,247	£ -	£ 1,751	£ -	£ -	£ -	
1120 Allotments	£ 500	£ -	£ 2,817	£ -	£ 515	£ 1,000	£ -	£ 1,000	
1700 Donations	£ 100	£ -	£ 6,280	£ -	£ 103	£ -	£ -	£ -	
1365 Seaton in Bloom Income	£ 860	£ -	£ 420	£ -	£ 886	£ -	£ -	£ -	
1110 EDDC - Fee for holding plans etc	£ -	£ -	£ 2,526	£ -	£ -	£ 2,526	£ -	£ 2,526	
1620 Cycle Fest Income	£ 6,000	£ -	£ 5,354	£ -	£ 6,180	£ 6,000	£ -	£ 6,000	
1370 EMR CIL Funding	£ -	£ -	£ 15,706	£ -	£ -	£ -	£ -	£ -	
1092 Ice Rink Income	£ -	£ -	£ -	£ -	£ -	£ 10,000	£ -	£ 10,000	
Bank Interest	£ -	£ -	£ 2	£ -	£ -	£ -	£ -	£ -	
Total Income	£ 343,626	£ -	£ 371,335	£ -	£ 353,935	£ 370,061	£ -	£ 370,061	
EXPENDITURE			2019-20 Actual						
140 Council Expenses									
4225 Mayor's Allowance	£ 500	£ -	£ -	£ -	£ 515	£ 250	£ -	£ 250	
4230 Civic Expenses	£ 800	£ -	£ 25	£ -	£ 824	£ 250	£ -	£ 250	
4240 Councillor Expenses - USE 4065	£ -	£ -	£ 59	£ -	£ -	£ -	£ -	£ -	
4245 Election Expenses	£ 4,500	£ -	£ -	£ -	£ 4,635	£ 3,000	£ -	£ 3,000	
4250 Civic Regalia	£ 200	£ -	£ 40	£ -	£ 206	£ 500	£ -	£ 500	
4255 Town Crier Expenses	£ 300	£ -	£ 600	£ -	£ 309	£ 300	£ -	£ 300	
4280 Advertising - DELETE CODE -USE 4070	£ 100	£ -	£ -	£ -	£ 103	£ -	£ -	£ -	
Council Expenses - Net Expenditu	£ 6,400	£ -	£ 724	£ -	£ 6,592	£ 4,300	£ -	£ 4,300	
120 Core Costs									
4060/4420 Training	£ 1,000	£ -	£ 145	£ -	£ 1,030	£ 2,000	£ -	£ 2,000	
4065/4240 Travel & Subsistence	£ 200	£ -	£ 13	£ -	£ -	£ 1,000	£ -	£ 1,000	
4070 Advertising - general	£ 550	£ -	£ 497	£ -	£ 567	£ 550	£ -	£ 550	
4075 Payroll Services	£ 722	£ -	£ 739	£ -	£ -	£ 600	£ -	£ 600	
4080 Equipment (Admin & Amen Equipment budge	£ 4,185	£ -	£ 1,049	£ -	£ 4,311	£ 5,000	£ -	£ 5,000	
4110/4550 Telephone/Broadband	£ 597	£ -	£ 285	£ -	£ 615	£ 400	£ -	£ 400	
4120 Stationary/Postage	£ 850	£ -	£ 808	£ -	£ 876	£ 800	£ -	£ 800	
4125 Professional Subscriptions	£ 2,900	£ -	£ 845	£ -	£ 2,987	£ 2,000	£ -	£ 2,000	
4130 Website Support & Security	£ 4,500	£ -	£ 2,733	£ -	£ 4,635	£ 2,000	£ -	£ 2,000	
4135/4140 Photocopier inc. lease	£ 806	£ -	£ 737	£ -	£ 830	£ 900	£ -	£ 900	
4170 Audit Fees (Internal & External)	£ -	£ -	£ 1,080	£ -	£ -	£ 1,500	£ -	£ 1,500	
4175 Legal & Professional Fees	£ -	£ -	£ 4,375	£ -	£ -	£ 2,500	£ -	£ 2,500	
4180 Bank & Finance Charges	£ -	£ -	£ 432	£ -	£ -	£ 100	£ -	£ 100	
4190 IT Support/Back Up	£ 2,000	£ -	£ 3,490	£ -	£ 2,060	£ 4,000	£ -	£ 4,000	
4195 Accounts Software & Support	£ 765	£ -	£ 2,786	£ -	£ 788	£ 2,200	£ -	£ 2,200	
4485 Insurance	£ 3,514	£ -	£ 3,422	£ -	£ 3,619	£ 5,000	£ -	£ 5,000	
4425 Vehicle (inc. insurance)	£ 2,000	£ -	£ 1,690	£ -	£ 2,060	£ 2,000	£ -	£ 2,000	
4445 Vehicle Replacement Fund	£ 2,000	£ -	£ -	£ 4,532	£ 2,060	£ 2,000	£ 6,532	£ 8,532	
Total Overhead Expenditure	£ 26,589	£ -	£ 25,126	£ 4,532	£ 26,437	£ 34,550	£ 6,532	£ 41,082	

2019/20 Band D Precept - £101.60; 2020/21 - Formula Precept/ Tax Base -3231 = Band D
Precept to be agreed at January Council

Anticipated Cash Balance inc. Reserves as at 31 March 2020 = £161,0000

Possible increases:

3% = £335,696 = £103.90

5% = £342,214 = £105.92

Unspent £2K to be transferred into EMR Vehicle Replacement at end of 2019/20

Note :- (-) Net Expenditure means INCOME is greater than EXPENDITURE

	2019-20 Budget	Planned 2019-20 EMR	2019-20 Actual	Actual EMR 31/12/2019	3% increase Next Year Budget	Clerks Next Year Budget	20-21 likely EMR	20-21 Total Avail	Members Budget
110 Staffing									
4000 Salaries (inc. Caretaker & EDDC match fundin)	£ 103,564		£ 70,025		£ 106,671	£ 122,432		£ 122,432	
4010 Pensions	£ 14,500		£ 8,033		£ 14,935	£ 24,075		£ 24,075	
4005 HMRC	£ 7,000	£ -	£ 5,855		£ 7,210	£ 9,468	£ -	£ 9,468	
4070 Advertising	£ -		£ 293		£ -	£ -		£ -	
Total Overhead Expenditure	£ 125,064	£ -	£ 84,206	£ -	£ 128,816	£ 155,975	£ -	£ 155,975	
227 Events									
4725/4895/426 Events - General (inc. Seaton in Bloom & Spec	£ 3,400		£ 652	£ -	£ 3,502	£ 1,000	£ -	£ 1,000	
4840 Christmas	£ 9,990		£ 7,626		£ 10,290	£ 10,000	£ -	£ 10,000	
4844 Christmas Ice Rink	£ -		£ -		£ -	£ 10,000	£ -	£ 10,000	
4722 VE Day	£ -		£ 175		£ -	£ 4,000	£ -	£ 4,000	
4700 Markets	£ 1,500		£ 1,449		£ 1,545	£ -		£ -	
4720 Party in the Park	£ -		£ -		£ -	£ 300	£ -	£ 300	
Total Overhead Expenditure	£ 14,890	£ -	£ 9,902	£ -	£ 15,337	£ 25,300	£ -	£ 25,300	
190 Marshlands									
4500 Business Rates	£ 11,000	£ -	£ 5,020	£ -	£ 11,330	£ 9,000		£ 9,000	
4505 Gas	£ 2,500	£ -	£ 2,527		£ 2,575	£ 3,000	£ -	£ 3,000	
4510 Electricity	£ 2,000	£ -	£ 1,903		£ 2,060	£ 2,500	£ -	£ 2,500	
4515 Water	£ 800		£ 270	£ -	£ 824	£ 550	£ -	£ 550	
4555 PAT Testing	£ 139		£ -		£ 143	£ 400		£ 400	
4520 Cleaning & Hygiene	£ 2,736	£ -	£ 2,163		£ 2,818	£ 3,000		£ 3,000	
4560 Fire Inspections & Servicing	£ 150		£ 917		£ 155	£ 1,000		£ 1,000	
4605 Signage & Noticeboards	£ -		£ -		£ -	£ -		£ -	
4610/4950 General Supplies & Sundries	£ 1,900		£ 420		£ 1,957	£ 400		£ 400	
4625 Intruder Alarm Contract	£ 850		£ 728		£ 876	£ 850		£ 850	
4580/4585/467 Maintenance (inc. equipment maint)	£ 8,849	£ -	£ 7,861	£ 2,317	£ 9,114	£ 9,000	£ 5,000	£ 14,000	
Total Overhead Expenditure	£ 30,924	£ -	£ 21,809	£ 2,317	£ 31,852	£ 29,700	£ 5,000	£ 34,700	
Total Overhead Expenditure	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	

4000/4010/4065 will be combined under one code in 2020/21 accounts as one monthly payment will be made to EDDC.

Note :- (-) Net Expenditure means INCOME is greater than EXPENDITURE

	2019-20 Budget	Planned 2019-20 EMR	2019-20 Actual	Actual EMR 31/12/2019	3% increase Next Year Budget	Clerks Next Year Budget	20-21 likely EMR	20-21 Total Avail	Members Budget
225 Cycle Fest									
4045 Contractor	£ -	£ -	£ 5,015		£ -	£ -	£ -	£ -	
4080 Equipment	£ -	£ -	£ 1,904	£ -	£ -	£ -	£ -	£ -	
4130 Website	£ -	£ -	£ 144	£ -	£ -	£ -	£ -	£ -	
4230 Civic Expenses	£ -	£ -	£ 302	£ -	£ -	£ -	£ -	£ -	
4070 Advertising	£ -	£ -	£ 585	£ -	£ -	£ -	£ -	£ -	
4290 Road Safety	£ 15,000	£ -	£ 4,718	£ -	£ -	£ -	£ -	£ -	
4300 Leaflets	£ -	£ -	£ 68						
4605 Signage & Notice Boards	£ -	£ -	£ 579	£ -	£ -	£ -	£ -	£ -	
4610 Kitchen & Supplies	£ -	£ -	£ 106	£ -	£ -	£ -	£ -	£ -	
4835 Banners & Bunting	£ -	£ -	£ 453	£ -	£ -	£ -	£ -	£ -	
4900 Refreshments	£ -	£ -	£ 162	£ -	£ -	£ -	£ -	£ -	
4905 Entertainment	£ -	£ -	£ 2,430	£ -	£ -	£ -	£ -	£ -	
4950 Sundries	£ -	£ -	£ 112					£ -	
4910 Prizes	£ -	£ -	£ 1,183					£ -	
Cycle Fest 2020	£ -	£ -	£ 445		£ -	£ 15,000		£ 15,000	
Total Overhead Expenditure	£ 15,000	£ -	£ 18,206	£ -	£ -	£ 15,000	£ -	£ 15,000	
150 Town Development, Tourism & Community									
4275/4070/428 General Town Marketing	£ 25,000	£ -	£ 13,010	£ -	£ 25,750	£ 15,000	£ -	£ 15,000	
4185 Town Guide	£ 4,000	£ -	£ 5,069	£ -	£ 4,120	£ 7,300	£ -	£ 7,300	
4650 Tourist Information Service	£ 21,000	£ -	£ 15,750	£ -	£ 21,630	£ 21,630	£ -	£ 21,630	
4632 Coach Friendly	£ -	£ -	£ -	£ -	£ -	£ 750	£ -	£ 750	
4300 Leaflets	£ -	£ -	£ 1,137	£ -	£ -	£ -	£ -	£ -	
4835 Banners & Bunting	£ 2,000	£ -	£ 1,587	£ -	£ 2,060	£ 2,000	£ -	£ 2,000	
4330 Town/Community Dev - general	£ 4,500	£ -	£ -	£ -	£ 4,635	£ -	£ -	£ -	
4875 Seafront Enhancement Scheme	£ 46,417	£ -	£ 141	£ 11,817	£ 47,810	£ 11,000	£ 62,834	£ 73,834	
4870 Snow & Flood Warden	£ 500	£ -	£ -	£ -	£ 515	£ 1,500	£ -	£ 1,500	
4315 Tour de Coast	£ 4,500	£ -	£ -	£ -	£ 4,635	£ -	£ -	£ -	
4830 Summer Community Project	£ 5,000	£ -	£ 5,000		£ 5,150	£ -	£ -	£ -	
4325 Fore Street Consultation	£ 500	£ -	£ -		£ 515	£ -	£ -	£ -	
4317 Seafront Water Fountain	£ -	£ -	£ -	£ -	£ -	£ 1,500	£ -	£ 1,500	
Total Overhead Expenditure	£ 113,417	£ -	£ 41,694	£ 11,817	£ 116,820	£ 60,680	£ 62,834	£ 123,514	

The additional £4,600 has been added in but I have been unable to locate this in the bank statements.

To be taken from CIL and CIL EMR has been reduced accordingly.

Note :- (-) Net Expenditure means INCOME is greater than EXPENDITURE

	2019-20 Budget	Planned 2019-20 EMR	2019-20 Actual	Actual EMR 31/12/2019	3% increase Next Year Budget	Clerks Next Year Budget	20-21 likely EMR	20-21 Total Avail	Members Budget
130 Grants to Local Organisations									
4750 Grants	£ 8,000		£ 4,238		£ 8,240	£ 8,000		£ 8,000	
	£ -		£ -		£ -			£ -	
Total Overhead Expenditure	£ 8,000	£ -	£ 4,238	£ -	£ 8,240	£ 8,000	£ -	£ 8,000	
165/167/1 Amenities, Play Parks & Open Spaces									
4045 Contractor	£ 10,000	£ -	£ 3,835	£ -	£ 10,300	£ 4,000	£ -	£ 4,000	
4880 Contractor - Planting and Watering	£ 12,127	£ -	£ 12,127	£ -	£ 12,491	£ 12,500	£ -	£ 12,500	
4380 H&S Inspections (inc. RoSPA)	£ 100	£ -	£ 153	£ -	£ 103	£ 200	£ -	£ 200	
4385 Rental - storage unit	£ 1,380	£ -	£ 1,075	£ -	£ 1,421	£ 1,400	£ -	£ 1,400	
4395 Bus Shelters - replacement & repairs	£ 3,500	£ -	£ 767	£ -	£ 3,605	£ 3,200	£ 2,800	£ 6,000	
4400 Bin Emptying (combined with 4810-Litter Bins	£ 2,200	£ -	£ 1,844	£ -	£ 2,266	£ 2,300	£ -	£ 2,300	
4405/4675 Maintenance (inc street furniture)	£ 3,261	£ -	£ 3,036	£ -	£ 3,359	£ 2,000	£ -	£ 2,000	
4422 Footpaths	£ 900	£ -	£ 675	£ -	£ 927	£ 927	£ -	£ 927	
4290 Road Safety	£ -	£ -	£ 36	£ -	£ -	£ 100	£ -	£ 100	
4950 Sundries	£ 300	£ -	£ -	£ -	£ 309	£ 300	£ -	£ 300	
4397 Contingency	£ -	£ -	£ -	£ -	£ -	£ 1,500	£ -	£ 1,500	
4377 Underfleet Play Park	£ 2,525	£ -	£ 2,085	£ -	£ 2,601	£ 2,601	£ -	£ 2,601	
4375 Elizabeth Road Play Park	£ 2,270	£ -	£ 1,798	£ -	£ 2,338	£ 2,338	£ -	£ 2,338	
4365/4775 Seaton Down (inc car park budget)	£ 5,975	£ -	£ 731	£ -	£ 6,000	£ 1,000	£ 5,000	£ 6,000	
4370 Cliff Field Gardens	£ 9,175	£ -	£ 6,685	£ -	£ 9,450	£ 9,450	£ -	£ 9,450	
Total Overhead Expenditure	£ 53,713	£ -	£ 34,847	£ -	£ 55,170	£ 43,816	£ 7,800	£ 51,616	
210 Allotments									
4675 Maintenance - General	£ -	£ -	£ 250	£ -	£ -	£ 500	£ -	£ 500	
4695 Write Off - Bad debts	£ -	£ -	£ 56	£ -	£ -	£ -	£ -	£ -	
Administration	£ -	£ -	£ 500	£ -	£ -	£ 1,000	£ -	£ 1,000	
4730 Annual Grounds Contract	£ -	£ -	£ 855	£ -	£ -	£ 1,140	£ -	£ 1,140	
Total Overhead Expenditure	£ -	£ -	£ 1,661	£ -	£ -	£ 2,640	£ -	£ 2,640	
195 Town Hall & Other premises									
4675 Maintenance - General	£ 5,000	£ -	£ 1,621	£ 3,148	£ -	£ -	£ 13,148	£ 13,148	
Total Overhead Expenditure	£ 5,000	£ -	£ 1,621	£ 3,148	£ -	£ -	£ 13,148	£ 13,148	
XX General & Other Ear Marked Reserves									
322 EMR Windsor Garden Lights	£ -	£ -	£ -	£ 4,942	£ -	£ -	£ -	£ -	
323 EMR Moridunum Art Project	£ -	£ -	£ -	£ 2,505	£ -	£ -	£ -	£ -	
325 EMR Interpretation Boards	£ -	£ -	£ -	£ 700	£ -	£ -	£ -	£ -	
326 EMR Labyrinth Upgrade	£ -	£ -	£ -	£ 3,771	£ -	£ -	£ -	£ -	
335 EMR Landing Lights - Air Ambulance	£ -	£ -	£ -	£ -	£ -	£ -	£ 3,000	£ 3,000	
331 EMR CIL Funding	£ -	£ -	£ -	£ -	£ -	£ -	£ 14,206	£ 14,206	
EMR Staffing	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	
EMR Beachfront Management Plan	£ -	£ -	£ -	£ -	£ -	£ -	£ 10,000	£ -	
EMR Allotments	£ -	£ -	£ -	£ -	£ -	£ -	£ 3,000	£ 3,000	
General reserves - 3 months NRE	£ -	£ -	£ -	£ -	£ -	£ -	£ 78,300	£ 78,300	
Total Overhead Expenditure	£ -	£ -	£ -	£ 11,918	£ -	£ -	£ 108,506	£ 98,506	
XX Blank Cost Centre									
	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	
Total Overhead Expenditure	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	
Total Budget Expenditure :	£ 398,997	£ -	£ 244,034	£ -	£ 389,263	£ 379,961	£ 203,820	£ 573,781	
Income :	£ 343,626	£ -	£ 371,335	£ -	£ 353,935	£ 370,061	£ -	£ -	
Net Expenditure	£ 55,371	£ -	£ 127,301	£ -	£ 35,328	£ 9,900	£ -	£ -	
EMR						£ 347,882			

On the basis of the figures available the carry forward from 2016 to date is approx £3000, less any further expenditure in 2019/20. An EMR has therefore been added.

This total = Precept + Net Expenditure