

Seaton Town Council Current Year & Budget Planner - 2021/22  
 Forward Budget Detail - By Centre  
 Note :- (-) Net Expenditure means INCOME is greater than EXPENDITURE

|            |                                      | 2020-21          | Planned         | Actual as at     | Actual         | 3% increase      | Clerks           | 21-22          | 21-22            | Members          |
|------------|--------------------------------------|------------------|-----------------|------------------|----------------|------------------|------------------|----------------|------------------|------------------|
|            |                                      | Budget           | 2020-21         | 2020-21          | EMR Remaining  | Next Year        | 2021/22          | likely EMR     | Total Avail      | Budget Proposals |
|            |                                      |                  | EMR             | 30/11/2020       | 30/11/2020     | Budget           | Budget           |                |                  |                  |
| <b>100</b> | <b>INCOME</b>                        |                  |                 |                  |                |                  |                  |                |                  |                  |
| 1076       | Precept                              | £ 337,982        | £ -             | £ 337,982        | £ -            | £ 348,121        | £ 356,939        | £ -            | £ 356,939        |                  |
| 1360       | Rental income-Marshlands/CFG         | £ 10,000         | £ -             | £ 3,507          | £ -            | £ 10,300         | £ 10,000         | £ -            | £ 10,000         |                  |
| 1300       | Function Room Hire                   | £ 1,500          | £ -             | £ 131            | £ -            | £ 1,545          | £ -              | £ -            | £ -              |                  |
| 1310       | Town Hall & other leases             | £ 1,053          | £ -             | £ -              | £ -            | £ 1,085          | £ 850            | £ -            | £ 850            |                  |
| 1370       | CL Funding                           | £ -              | £ 15,705        | £ 801            | £ 2,483        | £ -              | £ -              | £ 2,483        | £ 2,483          |                  |
| 1215       | Market Fees                          | £ -              | £ -             | £ -              | £ -            | £ -              | £ -              | £ -            | £ -              |                  |
|            | Allotment Admin recharge             |                  |                 |                  |                |                  | £ 1,000          |                | £ 1,000          |                  |
| 1120       | Allotments fees                      | £ 1,000          | £ -             | £ 2,938          | £ 3,000        | £ 1,030          | £ 2,938          | £ 2,509        | £ 5,447          |                  |
| 1700       | Grants/Donations                     | £ -              | £ -             | £ 4,450          | £ -            | £ -              | £ -              | £ -            | £ -              |                  |
| 1365       | Seaton in Bloom Income               | £ -              | £ -             | £ -              | £ -            | £ -              | £ -              | £ -            | £ -              |                  |
| 1110       | EDDC - Fee for holding plans etc     | £ 2,526          | £ -             | £ 2,526          | £ -            | £ 2,602          | £ 2,526          | £ -            | £ 2,526          |                  |
| 1620       | Cycle Fest Income                    | £ 6,000          | £ -             | £ -              | £ -            | £ 6,180          | £ -              | £ -            | £ -              |                  |
| 1092       | Ice Rink Income                      | £ 10,000         | £ -             | £ -              | £ -            | £ -              | £ 10,000         | £ -            | £ 10,000         |                  |
| 1088       | Miscellaneous Fees                   | £ -              | £ -             | £ 114            | £ -            | £ -              | £ 100            | £ -            | £ 100            |                  |
|            | <b>Total Income</b>                  | <b>£ 370,061</b> | <b>£ 15,705</b> | <b>£ 352,449</b> | <b>£ 5,483</b> | <b>£ 370,863</b> | <b>£ 384,353</b> | <b>£ 4,992</b> | <b>£ 389,345</b> |                  |
|            | <b>EXPENDITURE</b>                   |                  |                 |                  |                |                  |                  |                |                  |                  |
|            |                                      |                  |                 | <b>2020-21</b>   |                |                  |                  |                |                  |                  |
| <b>110</b> | <b>Staffing</b>                      |                  |                 |                  |                |                  |                  |                |                  |                  |
| 4000       | Salaries (inc. EDDC match funding)   | £ 122,432        | £ 9,480         | £ 74,039         | £ 9,480        | £ 126,105        | £ 126,105        | £ 9,480        | £ 135,585        |                  |
| 4005       | HMRC                                 | £ 9,468          | £ -             | £ 6,098          | £ -            | £ 9,752          | £ 9,752          | £ -            | £ 9,752          |                  |
| 4010       | Pensions                             | £ 24,075         | £ -             | £ 17,257         | £ -            | £ 24,797         | £ 24,797         | £ -            | £ 24,797         |                  |
|            |                                      | £ -              | £ -             | £ -              | £ -            | £ -              | £ -              | £ -            | £ -              |                  |
|            | <b>Total Overhead Expenditure</b>    | <b>£ 155,975</b> | <b>£ 9,480</b>  | <b>£ 97,394</b>  | <b>£ 9,480</b> | <b>£ 160,654</b> | <b>£ 160,654</b> | <b>£ 9,480</b> | <b>£ 170,134</b> |                  |
| <b>120</b> | <b>Core Costs</b>                    |                  |                 |                  |                |                  |                  |                |                  |                  |
| 4060       | Training                             | £ 2,000          | £ -             | £ 1,085          | £ -            | £ 2,060          | £ 1,000          | £ -            | £ 1,000          |                  |
| 4065       | Travel & Subsistence                 | £ 1,000          | £ -             | £ -              | £ -            | £ -              | £ 250            | £ -            | £ 250            |                  |
| 4070       | Advertising - general                | £ 550            | £ -             | £ -              | £ -            | £ 567            | £ -              | £ -            | £ -              |                  |
| 4075       | Payroll Services                     | £ 600            | £ -             | £ 630            | £ -            | £ -              | £ 500            | £ -            | £ 500            |                  |
| 4080       | Equipment                            | £ 5,000          | £ -             | £ 1,789          | £ -            | £ 5,150          | £ 2,000          | £ -            | £ 2,000          |                  |
| 4110       | Telephone/Broadband                  | £ 400            | £ -             | £ 298            | £ -            | £ 412            | £ 600            | £ -            | £ 600            |                  |
| 4120       | Stationary/Postage                   | £ 800            | £ -             | £ 600            | £ -            | £ 824            | £ 824            | £ -            | £ 824            |                  |
| 4125       | Professional Subscriptions           | £ 2,000          | £ -             | £ 929            | £ -            | £ 2,060          | £ 1,500          | £ -            | £ 1,500          |                  |
| 4130       | Website                              | £ 2,000          | £ -             | £ 7,269          | £ -            | £ 2,060          | £ 1,250          | £ -            | £ 1,250          |                  |
| 4135       | Photocopier inc. lease               | £ 900            | £ -             | £ 652            | £ -            | £ 927            | £ 927            | £ -            | £ 927            |                  |
| 4170       | Audit Fees (Internal & External)     | £ 1,500          | £ -             | £ 1,180          | £ -            | £ 1,545          | £ 1,545          | £ -            | £ 1,545          |                  |
| 4175       | Legal & Professional Fees            | £ 2,500          | £ -             | £ -              | £ -            | £ 2,575          | £ 2,500          | £ -            | £ 2,500          |                  |
| 4180       | Bank & Finance Charges               | £ 100            | £ -             | £ -              | £ -            | £ 103            | £ 50             | £ -            | £ 50             |                  |
| 4190       | IT Support/Back Up                   | £ 4,000          | £ -             | £ 3,415          | £ -            | £ 4,120          | £ 4,000          | £ -            | £ 4,000          |                  |
| 4195       | Accounts Software & Support          | £ 2,200          | £ -             | £ 1,376          | £ -            | £ 2,266          | £ 1,500          | £ -            | £ 1,500          |                  |
| 4425       | Vehicle                              | £ 2,000          | £ -             | £ 467            | £ -            | £ 2,060          | £ 2,000          | £ -            | £ 2,000          |                  |
| 4445       | Vehicle Replacement Fund             | £ 2,000          | £ 6,532         | £ -              | £ 6,532        | £ 2,060          | £ 2,000          | £ 8,532        | £ 10,532         |                  |
|            | RoSPA Inspections                    | £ 200            | £ -             | £ -              | £ -            | £ 206            | £ 210            | £ -            | £ 210            |                  |
| 4485       | Insurance                            | £ 4,000          | £ -             | £ 3,657          | £ -            | £ 4,120          | £ 5,000          | £ -            | £ 5,000          |                  |
| 4950       | General Sundries                     | £ 300            | £ -             | £ 9              | £ -            | £ 309            | £ 300            | £ -            | £ 300            |                  |
|            | <b>Total Overhead Expenditure</b>    | <b>£ 34,050</b>  | <b>£ 6,532</b>  | <b>£ 23,356</b>  | <b>£ 6,532</b> | <b>£ 33,424</b>  | <b>£ 27,956</b>  | <b>£ 8,532</b> | <b>£ 36,488</b>  |                  |
| <b>130</b> | <b>Grants to Local Organisations</b> |                  |                 |                  |                |                  |                  |                |                  |                  |
| 4220       | Grants                               | £ 18,000         | £ -             | £ 1,790          | £ -            | £ 18,540         | £ 10,000         | £ -            | £ 10,000         |                  |
|            |                                      | £ -              | £ -             | £ -              | £ -            | £ -              | £ -              | £ -            | £ -              |                  |
|            | <b>Total Overhead Expenditure</b>    | <b>£ 18,000</b>  | <b>£ -</b>      | <b>£ 1,790</b>   | <b>£ -</b>     | <b>£ 18,540</b>  | <b>£ 10,000</b>  | <b>£ -</b>     | <b>£ 10,000</b>  |                  |
| <b>135</b> | <b>Covid-19 Response</b>             |                  |                 |                  |                |                  |                  |                |                  |                  |
| 4302       | Contingency                          | £ 7,500          | £ -             | £ -              | £ -            | £ -              | £ -              | £ -            | £ -              |                  |
|            |                                      | £ 7,500          | £ -             | £ -              | £ -            | £ -              | £ -              | £ -            | £ -              |                  |

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|  | 2020-21<br>Budget | Planned<br>2020-21<br>EMR | Actual as at<br>2020-21<br>30/11/2020 | Actual<br>EMR Remaining<br>30/11/2020 | 3% increase<br>Next Year<br>Budget | Clerks<br>2021/22<br>Budget | 21-22<br>likely EMR | 21-22<br>Total Avail | Members<br>Budget Proposals |
|--|-------------------|---------------------------|---------------------------------------|---------------------------------------|------------------------------------|-----------------------------|---------------------|----------------------|-----------------------------|
| <b>140 Council Expenses</b>                      |                   |                           |                                       |                                       |                                    |                             |                     |                      |                             |
| 4225 Mayor's Allowance                           | £ 250             | £ -                       | £ 111                                 | £ -                                   | £ 258                              | £ 250                       | £ -                 | £ 250                |                             |
| 4230 Civic Expenses                              | £ 250             | £ -                       | £ -                                   | £ -                                   | £ 258                              | £ -                         | £ -                 | £ -                  |                             |
| 4245 Election Expenses                           | £ 3,000           | £ -                       | £ -                                   | £ -                                   | £ 3,090                            | £ 3,000                     | £ -                 | £ 3,000              |                             |
| 4250 Civic Regalia                               | £ 500             | £ -                       | £ 7                                   | £ -                                   | £ 515                              | £ 1,500                     | £ -                 | £ 1,500              |                             |
| 4255 Town Crier Expenses                         | £ 300             | £ -                       | £ -                                   | £ -                                   | £ 309                              | £ -                         | £ -                 | £ -                  |                             |
| <b>Total Overhead Expenditure</b>                | <b>£ 4,300</b>    | <b>£ -</b>                | <b>£ 118</b>                          | <b>£ -</b>                            | <b>£ 4,429</b>                     | <b>£ 4,750</b>              | <b>£ -</b>          | <b>£ 4,750</b>       |                             |
| <b>165 Play Parks &amp; Open Spaces</b>          |                   |                           |                                       |                                       |                                    |                             |                     |                      |                             |
| 4365 Seaton Down                                 | £ 1,000           | £ 5,000                   | £ 5,269                               | £ -                                   | £ 1,030                            | £ 2,060                     | £ -                 | £ 2,060              |                             |
| 4370 Cliff Field Gardens                         | £ 9,450           | £ -                       | £ 5,295                               | £ -                                   | £ 9,450                            | £ 9,450                     | £ -                 | £ 9,450              |                             |
| 4375 Elizabeth Road Play Park                    | £ 2,338           | £ -                       | £ 1,735                               | £ -                                   | £ 2,408                            | £ 2,338                     | £ 5,000             | £ 7,338              |                             |
| 4377 Underfleet Play Park                        | £ 2,601           | £ -                       | £ 1,042                               | £ -                                   | £ 2,601                            | £ 2,601                     | £ 5,000             | £ 7,601              |                             |
| 4380 Outdoor Gym Equipment                       | £ -               | £ -                       | £ 14,999                              | £ -                                   | £ -                                | £ -                         | £ -                 | £ -                  |                             |
| Sensory Garden                                   | £ -               | £ -                       | £ -                                   | £ -                                   | £ -                                | £ 3,000                     | £ -                 | £ 3,000              |                             |
| <b>Total Overhead Expenditure</b>                | <b>£ 15,389</b>   | <b>£ 5,000</b>            | <b>£ 28,340</b>                       | <b>£ -</b>                            | <b>£ 15,489</b>                    | <b>£ 19,449</b>             | <b>£ 10,000</b>     | <b>£ 29,449</b>      |                             |
| <b>170 Amenities</b>                             |                   |                           |                                       |                                       |                                    |                             |                     |                      |                             |
| 4045 Contractor                                  | £ 4,000           | £ -                       | £ 475                                 | £ -                                   | £ 4,120                            | £ 8,000                     | £ -                 | £ 8,000              |                             |
| 4290 Road Safety                                 | £ 100             | £ -                       | £ -                                   | £ -                                   | £ 103                              | £ -                         | £ -                 | £ -                  |                             |
| 4385 Storage rental                              | £ 1,400           | £ -                       | £ 827                                 | £ -                                   | £ 1,442                            | £ 1,300                     | £ -                 | £ 1,300              |                             |
| 4395 Bus Shelters - replacement & repairs        | £ 3,200           | £ 2,800                   | £ -                                   | £ 2,800                               | £ 3,296                            | £ 3,200                     | £ 2,800             | £ 6,000              |                             |
| 4400 Bin Emptying                                | £ 2,300           | £ -                       | £ 2,294                               | £ -                                   | £ 2,369                            | £ 2,369                     | £ -                 | £ 2,369              |                             |
| 4405 Maintenance (inc street furniture)          | £ 2,000           | £ -                       | £ 534                                 | £ -                                   | £ 2,060                            | £ 2,100                     | £ -                 | £ 2,100              |                             |
| 4422 Footpaths                                   | £ 927             | £ -                       | £ 282                                 | £ -                                   | £ 955                              | £ 955                       | £ -                 | £ 955                |                             |
| 4397 Contingency                                 | £ 1,500           | £ -                       | £ -                                   | £ -                                   | £ -                                | £ -                         | £ -                 | £ -                  |                             |
| 4880 Contractor - Planting/Watering (inc. bulbs) | £ 12,500          | £ -                       | £ 12,553                              | £ -                                   | £ 12,875                           | £ 12,627                    | £ -                 | £ 12,627             |                             |
| <b>Total Overhead Expenditure</b>                | <b>£ 27,927</b>   | <b>£ 2,800</b>            | <b>£ 16,965</b>                       | <b>£ 2,800</b>                        | <b>£ 27,220</b>                    | <b>£ 30,551</b>             | <b>£ 2,800</b>      | <b>£ 33,351</b>      |                             |
| <b>190 Marshlands</b>                            |                   |                           |                                       |                                       |                                    |                             |                     |                      |                             |
| 4500 Business Rates                              | £ 9,000           | £ -                       | £ 5,088                               | £ -                                   | £ 9,270                            | £ 11,000                    | £ -                 | £ 11,000             |                             |
| 4505 Gas   | £ 3,000           | £ -                       | £ 1,624                               | £ -                                   | £ 3,090                            | £ 3,000                     | £ -                 | £ 3,000              |                             |
| 4510 Electricity                                 | £ 2,500           | £ -                       | £ 1,326                               | £ -                                   | £ 2,575                            | £ 2,500                     | £ -                 | £ 2,500              |                             |
| 4515 Water                                       | £ 550             | £ -                       | £ 204                                 | £ -                                   | £ 567                              | £ 550                       | £ -                 | £ 550                |                             |
| 4520 Cleaning & Hygiene                          | £ 3,000           | £ -                       | £ 1,343                               | £ -                                   | £ 3,090                            | £ 4,890                     | £ -                 | £ 4,890              |                             |
| 4555 PAT Testing                                 | £ 400             | £ -                       | £ 143                                 | £ -                                   | £ 412                              | £ 150                       | £ -                 | £ 150                |                             |
| 4560 Fire Inspections & Servicing                | £ 1,000           | £ -                       | £ 1,246                               | £ -                                   | £ 1,030                            | £ 1,200                     | £ -                 | £ 1,200              |                             |
| 4610 General Supplies & Sundries                 | £ 400             | £ -                       | £ 261                                 | £ -                                   | £ 412                              | £ 450                       | £ -                 | £ 450                |                             |
| 4625 Alarm Contract & Maintenance                | £ 850             | £ -                       | £ 80                                  | £ -                                   | £ 876                              | £ 800                       | £ -                 | £ 800                |                             |
| 4675 Maintenance (inc. equipment maint)          | £ 9,000           | £ 5,000                   | £ 4,725                               | £ 5,000                               | £ 9,270                            | £ 9,000                     | £ 8,500             | £ 17,500             |                             |
| Redevelopment Feasibility Study                  | £ -               | £ -                       | £ -                                   | £ -                                   | £ -                                | £ 5,000                     | £ -                 | £ 5,000              |                             |
| <b>Total Overhead Expenditure</b>                | <b>£ 29,700</b>   | <b>£ 5,000</b>            | <b>£ 16,040</b>                       | <b>£ 5,000</b>                        | <b>£ 30,591</b>                    | <b>£ 38,540</b>             | <b>£ 8,500</b>      | <b>£ 47,040</b>      |                             |
| <b>195 Town Hall &amp; Other premises</b>        |                   |                           |                                       |                                       |                                    |                             |                     |                      |                             |
| 4675 Maintenance - General                       | £ -               | £ 13,148                  | £ 1,518                               | £ 10,000                              | £ -                                | £ 5,000                     | £ 13,500            | £ 18,500             |                             |
| <b>Total Overhead Expenditure</b>                | <b>£ -</b>        | <b>£ 13,148</b>           | <b>£ 1,518</b>                        | <b>£ 10,000</b>                       | <b>£ -</b>                         | <b>£ 5,000</b>              | <b>£ 13,500</b>     | <b>£ 18,500</b>      |                             |

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|  | 2020-21<br>Budget | Planned<br>2020-21<br>EMR | Actual as at<br>2020-21<br>30/11/2020 | Actual<br>EMR Remaining<br>30/11/2020 | 3% increase<br>Next Year<br>Budget | Clerks<br>2021/22<br>Budget | 21-22<br>likely EMR | 21-22<br>Total Avail | Members<br>Budget Proposals |
|--|-------------------|---------------------------|---------------------------------------|---------------------------------------|------------------------------------|-----------------------------|---------------------|----------------------|-----------------------------|
| <b>200 Town Development &amp; Tourism</b>    |                   |                           |                                       |                                       |                                    |                             |                     |                      |                             |
| 4185 Town Guide                              | £ 5,300           | £ -                       | £ 2,584                               | £ -                                   | £ 4,120                            | £ -                         | £ -                 | £ -                  |                             |
| 4275 General Town Marketing                  | £ 10,000          | £ -                       | £ 2,410                               | £ -                                   | £ 10,300                           | £ 5,000                     | £ -                 | £ 5,000              |                             |
| 4317 Water Fountains                         | £ 1,500           | £ -                       | £ 1,472                               | £ -                                   | £ 1,545                            | £ 2,000                     | £ -                 | £ 2,000              |                             |
| 4632 Coach Friendly                          | £ 750             | £ -                       | £ -                                   | £ -                                   | £ 773                              | £ -                         | £ -                 | £ -                  |                             |
| 4650 Tourist Information Service             | £ 21,630          | £ -                       | £ 6,125                               | £ -                                   | £ 22,279                           | £ 22,279                    | £ -                 | £ 22,279             |                             |
| Empty Business Units Improvements/Uses       |                   |                           |                                       |                                       |                                    | £ 1,000                     |                     | £ 1,000              |                             |
| Permanent Seafront Illuminations             |                   |                           |                                       |                                       |                                    | £ -                         |                     | £ -                  |                             |
| Art Trail - phase 2                          |                   |                           |                                       |                                       |                                    | £ 2,500                     |                     | £ 2,500              |                             |
| <b>Total Overhead Expenditure</b>            | <b>£ 39,180</b>   | <b>£ -</b>                | <b>£ 12,591</b>                       | <b>£ -</b>                            | <b>£ 39,016</b>                    | <b>£ 32,779</b>             | <b>£ -</b>          | <b>£ 32,779</b>      |                             |
| <b>210 Allotments</b>                        |                   |                           |                                       |                                       |                                    |                             |                     |                      |                             |
| 4675 Maintenance - General                   | £ 500             |                           | £ 295                                 |                                       | £ 515                              | £ 500                       |                     | £ 500                |                             |
| 4680 Administration                          | £ 1,000           |                           | £ 1,000                               |                                       | £ -                                | £ 1,000                     |                     | £ 1,000              |                             |
| 4730 Annual Grounds Contract                 | £ 1,140           | £ -                       | £ 570                                 | £ -                                   | £ 1,174                            | £ 1,174                     | £ -                 | £ 1,174              |                             |
| <b>Total Overhead Expenditure</b>            | <b>£ 2,640</b>    | <b>£ -</b>                | <b>£ 1,865</b>                        | <b>£ -</b>                            | <b>£ 1,689</b>                     | <b>£ 2,674</b>              | <b>£ -</b>          | <b>£ 2,674</b>       |                             |
| <b>227 Events</b>                            |                   |                           |                                       |                                       |                                    |                             |                     |                      |                             |
| 4912 Cyclefest                               | £ 7,500           | £ -                       | £ -                                   | £ -                                   | £ -                                | £ 7,500                     | £ -                 | £ 7,500              |                             |
| 4265 Events - general (inc. Seaton in Bloom) | £ 1,000           | £ -                       | £ 80                                  | £ -                                   | £ 1,030                            | £ 1,000                     | £ -                 | £ 1,000              |                             |
| 4840 Christmas(inc.Open Air Cinema Event)    | £ 10,000          | £ -                       | £ 6,078                               | £ -                                   | £ 10,300                           | £ 6,000                     | £ -                 | £ 6,000              |                             |
| 4844 Christmas Ice Rink                      | £ 10,000          | £ -                       | £ -                                   | £ -                                   | £ 10,300                           | £ 10,000                    | £ -                 | £ 10,000             |                             |
| 4722 VE Day                                  | £ 2,000           | £ -                       | £ 1,232                               | £ -                                   | £ 2,060                            | £ -                         | £ -                 | £ -                  |                             |
| Promote Seaton Events Budget                 |                   |                           |                                       |                                       |                                    | £ 5,000                     |                     | £ 5,000              |                             |
| Post-Covid Celebratory Event                 |                   |                           |                                       |                                       |                                    | £ 3,000                     |                     | £ 3,000              |                             |
| 4700 Markets                                 | £ -               | £ -                       | £ -                                   | £ -                                   | £ -                                | £ -                         |                     | £ -                  |                             |
| 4720 Party in the Park                       | £ 300             | £ -                       | £ -                                   | £ -                                   | £ 309                              | £ -                         | £ -                 | £ -                  |                             |
| <b>Total Overhead Expenditure</b>            | <b>£ 30,800</b>   | <b>£ -</b>                | <b>£ 7,230</b>                        | <b>£ -</b>                            | <b>£ 23,999</b>                    | <b>£ 32,500</b>             | <b>£ -</b>          | <b>£ 32,500</b>      |                             |
| <b>280 Community</b>                         |                   |                           |                                       |                                       |                                    |                             |                     |                      |                             |
| 4835 Banners & Bunting                       | £ 2,000           | £ -                       | £ 1,158                               | £ -                                   | £ 2,060                            | £ 1,500                     | £ -                 | £ 1,500              |                             |
| 4870 Snow & Flood Warden                     | £ 1,500           | £ -                       | £ -                                   | £ -                                   | £ 1,545                            | £ 1,500                     | £ -                 | £ 1,500              |                             |
| 4875 Seafront Enhancements                   | £ 11,000          | £ 62,834                  | £ -                                   | £ 62,834                              | £ 11,330                           | £ -                         | £ 62,834            | £ 62,834             |                             |
| Youth projects                               |                   |                           |                                       |                                       |                                    | £ 6,500                     |                     | £ 6,500              |                             |
| Town Awards Scheme                           |                   |                           |                                       |                                       |                                    | £ 1,000                     |                     | £ 1,000              |                             |
| 4877 Beachfront Management Plan              | £ -               | £ 10,000                  | £ 10,000                              | £ -                                   | £ -                                | £ 10,000                    | £ -                 | £ 10,000             |                             |
| <b>Total Overhead Expenditure</b>            | <b>£ 14,500</b>   | <b>£ 72,834</b>           | <b>£ 11,158</b>                       | <b>£ 62,834</b>                       | <b>£ 14,935</b>                    | <b>£ 20,500</b>             | <b>£ 62,834</b>     | <b>£ 83,334</b>      |                             |

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|                                   | 2020-21<br>Budget | Planned<br>2020-21<br>EMR | Actual as at<br>2020-21<br>30/11/2020 | Actual<br>EMR Remaining<br>30/11/2020 | 3% increase<br>Next Year<br>Budget | Clerks<br>2021/22<br>Budget | 21-22<br>likely EMR | 21-22<br>Total Avail | Members<br>Budget Proposals |
|-----------------------------------|-------------------|---------------------------|---------------------------------------|---------------------------------------|------------------------------------|-----------------------------|---------------------|----------------------|-----------------------------|
| 337                               |                   |                           |                                       |                                       |                                    |                             |                     |                      |                             |
| <b>Total Budget Expenditure :</b> | £ 379,961         | £ 130,499                 | £ 218,365                             |                                       | £ 369,986                          | £ 385,353                   | £ 120,638           | £ 500,999            |                             |
| <b>Income :</b>                   | £ 370,061         |                           | £ 352,449                             |                                       | £ 370,863                          | £ 384,353                   |                     |                      |                             |
| <b>Net Expenditure</b>            | £ 9,900           |                           | -£ 134,084                            |                                       | -£ 877                             | £ 1,000                     |                     |                      |                             |