

Atherstone Town Council Budget 2020/2021			2020 - 2021	2019-20	2019-20
			Budget	Budget	Forecast
Income	Arcade rent		32,000	32,000	
Income	Cemetery		30,000	30,000	
Income	Allotments		3,200	1,800	
Income	Allotment Lease Gypsy Lane		1,000	1,000	
Income	Market Traders		2,300	2,700	
Income	Donations		2,150		
Income	Misc income		400	400	
Income	Common rights		250	250	
Income	Osca lease		100	100	
Income	Bank interest		75		
Income	Total Income		71,475	68,250	80,218
	Net expenditure		197,447	191,799	196,018
	Taken from reserves		52,000	49,350	
	Precept		145,447	142,449	
	Tax base		2,705.54	2,718.88	
	Parish charge Band D property		£ 53.76	£ 52.39	
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	Increase in precept		2.61%		
	Total salaries		83,921	70,931	81,289
Associated Expenditure, Training and Seminars	SLCC national conference	260			
Associated Expenditure, Training and Seminars	WALC AGM	60			
Associated Expenditure, Training and Seminars	SLCC Practioners conference	280			
Associated Expenditure, Training and Seminars	Training & Seminars	600			
Associated Expenditure, Subscriptions	ICCM annual subs	95			
Associated Expenditure, Subscriptions	NABMA subs	360			
Associated Expenditure, Subscriptions	WALC membership	1,200			
Associated Expenditure, Subscriptions	NWAC membership	18			
Associated Expenditure, Subscriptions	SLCC membership	220			
Associated Expenditure, Subscriptions	ICO membership	40			
Associated Expenditure, Audit (Internal)	Internal audit	350			
Associated Expenditure, Audit (External)	External audit	600			
Associated Expenditure, Legal Fees & Associated Costs	Merevale Lease	2,000			
Associated Expenditure, Election Expenses	Casual vacancy	4,000			
Associated Expenditure, Member's Expenses	Expenses	350			
Associated Expenditure, Chairman's Expenses	Mileage/Ticket fees/donations	350			
Associated Expenditure, Clerk's Expenses	Mileage to bank/conferences and training	350			
Associated Expenditure, Insurance	Liability insurance	3,900			

	Associated Expenditure		15,033	14,710	32,149
Office Expenditure	Business rates	1,800			
Office Expenditure	Gas	700			
Office Expenditure	Electricity	300			
Office Expenditure	Water rates	200			
Office Expenditure	Annual fire ext test	40			
Office Expenditure	Cleaning supplies/ toilet rolls etc	100			
Office Expenditure	Replace tubes/starters	100			
Office Expenditure	Gas boiler (office) annual service	50			
Office Expenditure	Lease photocopier	800			
Office Expenditure	Copies	600			
Office Expenditure	Annual photocopier support & maint	150			
Office Expenditure	Annual photocopier service fee	50			
Office Expenditure	Stationery	700			
Office Expenditure	Telephone	300			
Office Expenditure	Broadband	450			
Office Expenditure	Website hosting	228			
Office Expenditure	Domain hosting	100			
Office Expenditure	Sage	720			
Office Expenditure	Bank charges	500			
Office Expenditure	Payroll bureau fee	400			
Office Expenditure	NWBC Room hire	600			
Office Expenditure	Tea/coffee etc for meetings	20			
Office Expenditure	Refuse collection Tom White Waste	200			
Office Expenditure	Alarm keyholding	365			
Office Expenditure	CSS Alarm Maintenance	200			
Office Expenditure	Call outs	240			
Office Expenditure	Annual DigiAir rental	50			
Office Expenditure	Annual monitoring	100			
	Office Expenditure		10,063	14,923	14,272
Open Spaces & Play Areas, Grass Cutting,	Grass cutting public footpaths	7,500			
Open Spaces & Play Areas, Grass Cutting,	Breadacres GL & Merevale	600			
Open Spaces & Play Areas, Equipment	Play equipment parts/maint	3,000			
Open Spaces & Play Areas, Equipment	Tree maintenance fund	2,000			
Open Spaces & Play Areas, Equipment	Annual inspection	120			
	Open Spaces & Play Areas		13,220	12,691	10,054

Cemetery	Cemetery business rates	3,200			
Cemetery	Cemetery water	650			
Cemetery	Pest Control	700			
Cemetery	Grass cutting £430 per cut (30-35) cuts	15,050			
Cemetery	Hedges, shrubs, moss spraying - annual	490			
Cemetery	Ashes area	1,320			
Cemetery	Additional days x 12	1,800			
Cemetery	Grave Digging charges	12,000			
Cemetery	Ash plot digging (MGE)	1,600			
Cemetery	Ashes scattering fee (MGE)	300			
Cemetery	Cemetery general maint	1,500			
Cemetery	Adam Beale Bin collection	2,600			
Cemetery	WM Briers	1,500			
	Cemetery		42,710	35,280	38,005
CCTV Partnership Operational Costs``	NWBC CCTV monitoring	27,000			
CCTV Partnership Operational Costs	CCTV link Leek wooten	2,200			
CCTV Partnership Operational Costs	CCTV electricity	3,000			
CCTV Partnership Operational Costs	NWBC annual maint	3,000			
CCTV Partnership Operational Costs	Airways radio licence	1,100			
CCTV Townwatch Radio	Town watch radio	2,700			
	CCTV costs		39,000	40,860	40,692
Allotments Merevale & Gypsy Lane	General maintenance	500			
Allotments Merevale & Gypsy Lane	Allotment prizes	300			
Allotments Merevale & Gypsy Lane	Allotment lease Merevale Site last paid 2012 £1200 pa	1,000			
	Allotments Merevale & Gypsy Lane		1,800	885	1,375
Old Allotment Gardens Sheepy Rd	Grounds maintenace	300			
Old Allotment Gardens Sheepy Rd	Litter collection/repairs	100			
Old Allotment Gardens Sheepy Rd	Ground improvement/fencing	100			
Old Allotment Gardens Sheepy Rd	Extension to cemetery	10,000			
	Old Allotment Gardens Sheepy Rd		10,500	500	-

Arcade Electricity	Electricity	1,000			
Arcade Water Rates	Water rates	900			
Arcade Maintenance & repairs	General repairs & improvements	2,000			
Arcade Maintenance & repairs	Cleaning materials/toilet roll etc	250			
Arcade Refuse Collection	Refuse collection Tom White Waste	1,300			
Arcade VAT non reclaimable	Non claimable vat	500			
Arcade Fire Equipment Testing	Annual fire ext test	100			
Arcade Fire Equipment Testing	Annual fire alarm maint	500			
Professional fees	Solicitors fees re new leases	1,000			
Arcade	Maintenance company fee	-			
	Arcade costs		7,550	7,770	7,882
Misc Floral Displays/Planters	Summer/winter planters/watering	6,000			
Misc Christmas Lights	Xmas displays storage/erction/dismantle	15,000			
Misc Christmas Lights	Xmas tree	250			
Misc Christmas Lights, New/Repair	New displays - 10k under budget in 2019/20				
Misc Town Crier	Town Crier	-			
Misc civic duties	Misc civic events/duties	100			
Misc Honorary Citizen/Past Mayor	Mayor/past mayor/ hon ciitizen pendants/ engraving	500			
Misc Annual Dinner	Annual Dinner reception	2,500			
Dickens	Fireworks Dickens	4,400			
Dickens	Dickens civics	600			
St Marys Church	Repairs to outside lighting	200			
	Misc Costs		29,550	44,800	36,509
Market Square	Annual storage pop ups/Gazebo	500			
Market Square	Annual premises Licence	75			
	Market Square		575	1,700	915
Grants & Donations	Donations	15,000	15,000	15,000	13,094
	Total expenditure		268,922	260,049	276,236