

Withernsea Town Council - Budget 2020/21

<u>Expenditure</u>	<u>2019/20 budget</u>	<u>2020/21 budget</u>	<u>Notes</u>
Affiliation fees	1700.00	1700.00	subscriptions to professional bodies
Advertising	120.00	120.00	notices
Insurance	6000.00	6500	town council property policies
Audit	2200.00	2000	2 internal 1 external audit per year
Legal fees	2000.00	1500	for legal requirements
Tourism incl advertising & steam Rally	2500.00	2500	grant for tourism promotion and events
Grants/Sect 137/Donations	200.00	200	section 137/ grants to other bodies
Xmas Lights	2500.00	2500	grant for christmas lighting display
Withfest	2500.00	2500	grant for music & bike fest
Gen Exp. Wreaths/prizes etc*	100.00	100	general expenses, engraving/wreaths
Training/Seminars	1000.00	700	councllor and staff training
Staff costs incl NI/PAYE/PENSIONS	133942.00	138000	salaries and associated costs
Civic Expenses	1800.00	1800	mayors civic budget
mileage allowance	500.00	500	out of pocket mileage expenses
Vehicles/Fuel/R&R	9000.00	9000	maintenance repairs & vehicles
Clock maintenance	550.00	500	maintain 2 clocks
Footway/Street Lighting	300.00	300	maintain 6 lights
Election Expenses	3500.00	3500	to cover election expenses
Southcliff Rd Toilets	1800.00	1600	toilet block expenses
Skate Park	0.00	0	newly acquired grants to be sought
CCTV	3400.00	3400	annual maintenance and running costs
Allotments	1300.00	1200	2 allotment site expenses
Cemetery	2000.00	2000	cemetery expenses
Council Office/Chamber	7000.00	7000	office accomodation and expenses
Fishermans Compound	16000	10000	compound expenses
Hull Road/Belvedere	1000.00	1000	maintenance and expenses
Grasscutting ERYC - Hull Road playing Fields	1200.00	1500	grass contract
Valley Gardens inc Pop In	2500.00	2200	expenses and maintenance
Italian Gardens	400.00	400	greenhouse expenses/maintenance
Kirkfield bed/approaches/addit planting	1000.00	1000	planting
Newsletter	1200.00	1150	production of 3 editions/year
Bank Charges	250.00	200	bank charges
Meridian Centre Loan	27033	27033	loan repayment
Meriidan centre TC gen expenses	5000	5000	maintenance & wtc costs
	<u>241495.00</u>	<u>238603.00</u>	

Calculation of precept 2020/21

Budget requirement	238603
Nett spending (budget)	188866
reserve for self insured items	1000
ear marked reserves	5500
contribution to future projects account	1000
Min balances required	<u>50000</u>
Total	<u>246366.00</u>
probable balances march 2020	<u>-62641</u>
precept required	<u>183725.00</u>
less council tax support ERYC	<u>0.00</u>
WTC Precept	<u><u>183725.00</u></u>

Band D billing attributable = £119.01 - an increase of 5.96% (.56p/month on a band D)

Savings have been made on the budget where possible though an increase is necessary to meet our committments.

It is a result of a decrease last year.