

Beccles Town Council - Budget 2021/22 FINAL

Cost Centre Heading	Code	Sub Heading	2017/18		2018/19		2019/20		2020/21				2021/22		Notes	2022/23		2023/24		Notes
			Income Actual	Expenditure Actual	Income Actual	Expenditure Actual	Income Actual	Expenditure Actual	Income Budget	Income to 30/09/20	Expenditure Budget	Expenditure to 30/09/20	Income Budget	Expenditure Budget		Income Budget	Expenditure Budget	Income Budget	Expenditure Budget	
	1	Insurance	670	4,609	900	6,719	1,749	7,203		490	6,211	6,601		6,914	2020/21 £6,713 + 3% increase (now includes vehicle insurance)		7,121		7,335	Increase by 3% per year
	2	Photocopier	7	359	32	562	31	1,118			570	412		800	Increase by £210		820		840	Increase by £20 each year
	3	Postage		572		710					700	286		700			700		700	
	4	Scribe Licence		385		385		385			390	487		500	Increase by £110		500		500	
	5	Stationery		463		659	16	760			700	254		700			700		700	
	6	Equipment Supplies		335		365	58	617		3	300	130		300			300		300	
	7	Officer expenses		37		19		80			250			250			250		250	
	8	Councillor Expenses		1,160		1,200		900			1,700			1,700			1,700		1,700	
	9	Audit Fees		710		1,189		1,034			1,000	434		1,050	Increase by £50		1,050		1,050	
	10	Elections						174							Election costs will be funded from Election Reserve					
	11	Training		642		126		605			750	84		750			750		750	
	12	Newspapers		66		66		56			70	15		70			70		70	
	13	Telephone		556		975		496			600	261		600			600		600	
	14	Electricity		1,367		1,679		1,814			1,750	999		1,750			1,750		1,750	
	15	IT (Information Tech)		1,648		1,847		568			2,000	664		2,000			2,000		2,000	
	16	Consultancy		3,645		500		440			1,500			1,500			1,500		1,500	
	17	Contingency	7,077	8,421	1,977	10,124	3,026	9,245		2,084	1,670	2,647		1,670			1,670		1,670	
	19	Hospitality	200	377	250	387	200	381			400			400			400		400	
	20	General Consumables		30		67		28			20	3		20			20		20	
	21	Newsletter		1,737		1,303		978			900	747		1,000	Increase by £100		1,000		1,000	
	22	Website									5,000			200			200		200	
	24	Quality Parish Status									200			200			200		200	
	272	CCTV Maintenance		120		371					1,000	195		1,000	Allows for annual and one off maintenance		1,000		1,000	
	280	Town/Neighbourhood Plan	7,367	2,658	6,342	8,350		1,910				150			Earmarked Reserve set up					
	283	Admin Recharge - Fen	19,207		19,188										No longer applicable					
	306	Administration Assistant				4,590		3,211			0				Now employed by council					
	New	Data Protection Officer									1,500			500			500		500	
		TOTAL	34,528	29,896	28,689	42,192	5,080	32,948	-	2,577	29,181	14,368	-	24,574		-	24,801	-	25,035	
3 - Capital	35	Town Hall Refurbishment		30,852																
	39	CCTV cameras				206		3,998							Further cameras will be funded from CCTV reserve					
	266	New Photocopier																		
	292	Blyburgate Hall Purchase	89	151,538																
	293	Napier Terrace Footbridge				1,308	1,600													
	294	Utility Vehicle						1,137				1,035			Will be funded from Welfare Vehicle Reserve					
		TOTAL	89	182,390	1,308	1,806	0	5,135	0	0	0	1,035	0	0		0	0	0	0	
4 - S137	38	Remembrance Day		217		87					360			360			360		360	
		TOTAL	0	217	0	87	0	0	0	0	360	0	0	360		0	360	0	360	
6 - Environment	60	Grit Bins		205							330			330			340		350	£10 increase per year for inflation
		TOTAL	0	205	0	0	0	0	0	0	330	0	0	330		0	340	0	350	
7 - Estate	69	Market rents	11,967	4,583	9,735	3,601	9,495	3,585	9,800	2,928	3,770	596	9,800	3,770		9,800	3,770	9,800	3,770	
	70	Land Rents										481								
	72	Grazing Marshes	50	50																
	73	Bowls Club																		
	77	Pallet Yard (TS Brave)	300		25	25														
	80	General		642	4,680	3,778	200	1,183			650		0		Reduce by £650 - Hungate Store handed back to ESC		0		0	
	84	Pumping Station Electric				6														
	85	Maint Dykes & Marshes																		
	86	Skate Park			956			1,308												
	89	Industrial Units	29,125	732	29,460	732	30,652	2,947	31,620	7,905	740		31,620	740		31,620	740	31,620	740	
	90	Hotel Site																		
	261	Trees		533				360			500			500			500		500	
	264	Property repairs		3,060	2,950	9,385					2,500			2,500			2,500		2,500	
	269	Beccles Farms																		
	284	Community Inf Levy	20,183	10,455	2,240		6,727	14,492		10,842										
	New	Land at front of Station									500		500		There may not now be any land that the TC will be responsible for		500		500	
	288	Blyburgate Hall	8,666	4,159																
	289	Waveney Meadow		182							4,000			4,000			4,000		4,000	
		TOTAL	70,291	24,396	50,044	17,527	47,073	23,876	41,420	21,676	12,660	1,077	41,420	12,010		41,420	12,010	41,420	12,010	
8 - Grants	93	Beccles CAB		3,000		3,000		3,000									3,000		3,000	
	95	Grants		6,968		1,150		3,932			9,500			9,500			9,500		9,500	
	101	Beccles Projects		13,000		3,200		2,000			0			0			0		0	
	103	Bursary				60		90			500			500			500		500	
		TOTAL	0	22,968	0	7,410	0	9,022	0	0	13,000	0	0	13,000		0	13,000	0	13,000	
9 - Imprest/ Payroll	110	Salaries		57,587		64,673		46,215			47,290	23,152		82,313	Increase by £34553-Split of Town Clerk/Finance Officer and Deputy Clerk now employed by council		83,136		83,967	Increase by 1% per annum
	111	Nat Insurance		5,040		6,474		4,560			4,610	1,891		6,473	Increase by £1813-Split of Town Clerk/Finance Officer and Deputy Clerk now employed by council		6,538		6,610	Increase by 1% per annum
	112	Pensions		13,214		15,940		11,319			11,940	5,675		19,755	Increase by £7895-Split of Town Clerk/Finance Officer and Deputy Clerk now employed by council		19,950		20,150	Allow 1% increase per annum
	New	Recharge of Salaries to Trust											49,046		Recharge proportion of each post to Trust		49,540		50,040	
		TOTAL	0	75,841	0	87,087	0	62,094	0	0	63,840	30,718	49,046	108,541		49,540	109,624	50,040	110,727	

11 - Mayors	125	Mayor's Allowance	150	2,126	25	1,710		2,555			3,000	35		3,000
	281	Civic Expenses		136		3		48			0			0
		TOTAL	150	2,262	25	1,713	0	2,603	0	0	3,000	35	0	3,000
12 - Subscriptions	150	SALC		1,333		1,343		1,352			1,530	1,402		1,610
	151	SLCC		258		299		308			280			320
	152	Suffolk Wildlife Trust		38		38		38			42			
	153	NALC									20			20
	154	Suffolk Acre		30		30					40			40
	155	Open Spaces Society		45		45		45			45			45
	157	Beccles Business Ass		40		40		40			45			45
	158	Beccles Duck Race		35		35		30			30			30
	159	Nat Socy Allotments		55		55		473			60			60
	160	Anglian Farmers		200		342					310	205		310
	161	ESTA									5	7		5
		TOTAL	0	2,034	0	2,228	0	2,286	0	0	2,407	1,614	0	2,527
13 - Town Hall	170	Business Rates		30				79						
	171	Water Rates		110		120		162			100	192		100
	172	Sewerage Rates		276		359		656			320			320
	173	Minor Repairs		9		1,260					2,000			2,000
	174	Decoration		70							500			500
	175	Window Cleaning		84		126		84			150	42		150
	176	Letting fees	30		1,520									
	177	Archive Sales												
	287	Town Hall Cleaning		756		930		1,048			1,090	240		1,090
		TOTAL	30	1334	1,520	2,795	0	2,028	0	0	4,160	474	0	4,160
14 - Town Enhancement	190	Public Seats		364	1,230		1,824	2,944		310	2,310	1,357		2,310
	192	Xmas lights instal	1,500	11,750		11,000		11,070	1,000	1,400	11,000	700	1,000	11,000
	193	Xmas Lights Renewal			6,780	6,780		20			2,000			2,000
	194	Xmas Lights Electricity									100			100
	195	Pride in Beccles	5	2,562	10	5,255	539	3,695			5,360	813		5,360
	196	War Memorial Maint		106	1,470	1,950					250			250
	197	Late night event		517		397		660		75	500			500
	199	Maintenance/Repairs	563	975		468		223			1,000	42		1,000
	285	Town Cleaner		10,455		12,335		15,754			15,610	6,892		16,220
		TOTAL	2,068	26729	9,490	38,185	2,363	34,365	1,000	1,785	38,130	9,804	1,000	38,740
15 - Various	220	Dividends		7		14								0
	221	Interest	1,173		1,146	106	1,928	523	1,000	74		75	1,000	
	312	Bank Charges								16	700	25		500
	223	Sales							50				50	
	274	Cont to Reserve-Elections		5,875										2,500
	279	Cont to Reserve-CCTV		4,906										
	286	Bell Tower	3,937	1,231	4,857	1,207	4,287	5,552	3,500	15	1,000		3,500	1,000
	313	Cont to Reserve - Bell Tower									2,500			2,500
	291	Cont to Reserve-Vehicle Activated Signs Replacement				6,198		58			2,000			2,000
		TOTAL	5,117	12,012	6,016.51	7,510.75	6,214.27	6,132.51	4,550.00	104.85	6,200.00	99.27	4,550.00	8,500.00
16 - Precept	240	Precept	110,123		113,427		114,561		116,852	58,426			122,695	
	New	Grant from District Council											2,511	
17 - VAT returns	260	VAT Repayments												
		TOTAL (Actual)	0	0	0	0	0	0	0	0	0	0	0	0
18 - Various	271	General Expenses	1,634	599		1,900	1,480	1,930			1,000	451		1,000
		TOTAL	1,634	599	0	1,900	1,480	1,930	0	0	1,000	451	0	1,000
20-Blyburgate Hall and Cottage	295	Blyburgate Cottage			5,130	24,512	10,600	2,316	10,260	4,800	1,000	874	10,260	1,768
	296	Oil				1,650		1,610			2,200			2,200
	297	Electricity			81	725		1,640			1,300	1,060		1,300
	298	Repairs & Maintenance			625	8,112		3,804			3,000	255		3,000
	299	Equipment Purchase				456		418			200	140		200
	300	Cleaning Supplies				333		270			400	60		400
	301	Caretaker				2,961		3,120			3,120			3,380
	302	Rates				5,258		4,143			3,810	2,354		4,200
	303	Hall Hire			15,937		17,656	65	16,540	560		45	12,370	
	304	Ambulance Station Room Hire			2,118		1,434		2,240	173			1,740	
	305	Car Park Space Hire			1,991		2,779	60	2,810	896			2,810	
	307	Extraordinary Repair Reserve-Blyburgate Hall									2,000			2,000
	308	Replace Lighting in Hall						2,260						
	New	Wi-Fi												240
		TOTAL	0	0	25,882	44,006	32,468	19,706	31,850	6,429	17,030	4,788	27,180	18,688
GRAND TOTAL			224,030	380,883	236,402	254,446	209,241	202,126	195,672	90,998	191,298	64,463	248,402	235,430
Surplus/Deficit				-156,852		-18,044		7,114			4,374			12,972

		3,000		3,000										
		0		0										
	0	3,000	0	3,000										
		1,690		1,775										Increase by 5% per annum
		340		360										Increase by 5% per annum
		42		42										
		20		20										
		40		40										
		45		45										
		45		45										
		30		30										
		60		60										
		310		310										
		5		5										
	0	2,627	0	2,732										
		100		100										
		320		320										
		2,000		2,000										
		500		500										
		150		150										
		1,090		1,090										
	0	4,160	0	4,160										
		2,310		2,310										
	1,000	11,000	1,000	11,000										
		2,000		2,000										
		100		100										
		5,360		5,360										
		250		250										
		500		500										
		1,000		1,000										
		16,220		16,220										
	1,000	38,740	1,000	38,740										
	0		0											
	1,000		1,000											
		500		500										
	50		50											
		2,500		2,500										
	3,500	1,000	3,500	1,000										
		2,500		2,500										
		2,000		2,000										
	4,550.00	8,500.00	4,550.00	8,500.00										
	122,695		122,695											
	122,695	0	122,695	0										
		0		0										
		0		0										
		1,000		1,000										
	0	1,000	0	1,000										
	10,260	1,000	10,260	1,000										
		2,200		2,200										
		1,300		1,300										
		3,000		3,000										
		200		200										
		400		400										
		3,380		3,380										
		4,200		4,200										
	16,540		16,540											
	1,740		1,740											
	2,810		2,810											
		2,000		2,000										
		240		240										
	31,350	17,920	31,350	17,920										
	250,555	236,082	251,055	237,534										
		14,473		13,521										

To be added to reserves

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Beccles Fenland Charitable Trust - Budget 2021/22 FINAL

Cost Centre Heading	Code	Sub Heading	2017/18		2018/19		2019/20		2020/21				2021/22		Notes	2022/23		2023/24		Notes
			Income Actual	Expenditure Actual	Income Actual	Expenditure Actual	Income Actual	Expenditure Actual	Income Budget	Income to 30/09/20	Expenditure Budget	Expenditure to 30/09/20	Income Budget	Expenditure Budget		Income Budget	Expenditure Budget	Income Budget	Expenditure Budget	
1 - Administration	1	Administration Recharge		18,401		18,382		-806												
	2	Insurance		0																
	3	Accounting/Audit Fees		410		525		725			600	35		800	Covered under Town Council Insurance		800		800	
	4	Consultancy		-8,950		129		2,568			1,000	393		1,000	Increase by £200		1,000		1,000	
	5	Contingency		50		806		-275			2,000	-3,336		2,000			2,000		2,000	
		TOTAL	0	9911		19,843	0	2,212	0	0	3,600	-2,909	0	3,800		0	3,800	0	3,800	
2 - Allotments (incl South Road)	6	Maintenance		2,084		1,770		1,555			3,540	800		3,540			3,540		3,540	
	7	Water Rates		980		720		1,266			800	-180		800			800		800	
	10	Rents	3,992		4,457		4,110		4,340	-211			4,340			4,340		4,340		
	11	Sundry costs		1,131		1,131		806												
		TOTAL	3,992	4,195	4,457	3,621	4,110	3,627	4,340	-211	4,340	620	4,340	4,340		4,340	4,340	4,340	4,340	
3 - Common	12	The Common		2,469		3,497		9,797			4,000	863		4,000			4,000		4,000	
	13	Avenue Management		2,369		2,592		1,416			2,000			2,000			2,000		2,000	
	14	Marsh Trail Maint Contract				2,497		2,318			3,000	170		3,000			3,000		3,000	
		TOTAL	0	6,793	0	8586	0	13531	0	0	9000	1033	0	9000		0	9000	0	9000	
4 - Estate	15	Land Rents	883		935		50760		515	210			515			515		515		
	16	Property (Isl Cot)	5,000		5,975		6,300		6,300	3,150			6,300			6,300		6,300		
	17	Grazing Marshes	3,260		3,313		3,155		3,310	3,169			3,310			3,310		3,310		
	18	Bowls Club	2,819		2,850		2,850		2,850	713			2,850			2,850		2,850		
	19	Nursery	2,968		2,789		2,250		2,250	563			2,250			2,250		2,250		
	20	Marina Site	1,100		4,100		1,100		1,100	550			1,100			1,100		1,100		
	21	Tennis Courts	734		734		734		700	794			700			700		700		
	22	Pallet Yard TS Brave			300		298		300	141			340			340		340		
	23	Junior Football	699		728		699		650	380			650			650		650		
	24	Golf Club	75		75		75		80	38			80			80		80		
	25	Pumping Station		25		30		5,760	1,250		2,500	388	1,250	2,500		1,250	2,500	1,250	2,500	
	26	Pumping Stat Electricity	2,865	2,618	2,987	4,534	4,495	3,847	3,500	1,020	4,500	5,083	3,500	4,500		3,500	4,500	3,500	4,500	
	27	Maint Dykes & Marshes		926		1,458		2,098			2,500	39		2,500			2,500		2,500	
	28	Skatepark Maintenance						233			1,200			1,200			1,200		1,200	
	New	Skatepark Reserve				74,443		-73,943			1,300			1,300	Reserve for Skatepark Replacement		1,300		1,300	
	29	Tree Works				50					2,000			2,000			2,000		2,000	
	New	Tree Inspections												500	New Budget - Increase by £500		500		500	
	30	Property repairs		3,001		3,405		1,706			2,350	2,500		2,350			2,350		2,350	
	31	Beccles Amatuer Sailing C	80		80		80		80	80			80			80		80		
	32	Marsh Trail Lakes	640		640		640		640	789			640			640		640		
	33	Beccles Farms	27,300		40,950		27,300		27,300	13,650			27,300			27,300		27,300		
	34	Beccles Wildfowlers	2,063		2,132		2,184		2,000	2,241			2,000			2,000		2,000		
	New	Goose Green Gardens									500			500			500		500	
	35	Former Waste Site			3,000		6,000		6,000	3,000			6,000			6,000		6,000		
		TOTAL	50,486	6,570	71,588	83,920	108,920	-60,299	58,825	30,487	16,850	8,010	58,865	17,350		58,865	17,350	58,865	17,350	
5 - Imprest	New	Salary Recharge from Council						24,009		24,950	12,123		49,046		Increase by £15,836		49,540		50,040	Increase by 1% per annum
								2,123			2,150	1,062								
								5,978			5,780	3,010								
		TOTAL	0	0	0	0	0	32,110	0	0	32,880	16,195	0	49,046		0	49,540	0	50,040	
6 - Beccles Quay	39	Salaries			10,601		27,071		25,050	8,515			31,300		Increase by £6k-Significant payrisers in 2019-20		31,610		31,930	Increase by 1% per annum
	40	Nat Insurance			580		1,419		1,180	497			2,360		Increase by £1180		2,380		2,400	Increase by 1% per annum
	41	Pensions					6,967				4,150	3,239		7,800	Increase by £3650		7,880		7,960	Increase by 1% per annum
	42	Training			480			126			500	-126		500			500		500	
	43	Insurance									0			0			0		0	
	44	Repairs and Maintenance			4,421		14,557		5,000	1,522			5,000			5,000		5,000		
	45	Electricity and Gas					14,287		6,330	2,342			6,330			6,330		6,330		
	46	Water Rates			1,174		3,228		3,000	111			3,000			3,000		3,000		
	47	Telephones			299		670		500	315			700		Increase by £200		700		700	
	48	Equipment			927		8,785		1,000	881			1,000			1,000		1,000		
	49	Grounds Maintenance											3,700			3,700		3,700		
	50	Cleaning Supplies			469		747		600	138			750		Increase by £150		750		750	
	51	Printing/Stationery/Post			141		677		700	24			700			700		700		
	52	Uniforms			230		61		200				200			200		200		
	53	Advertising/Marketing							1,000	384			1,000			1,000		1,000		
	54	IT Support			74				200				200			200		200		
	55	Mooring Restoration					89,453					-84,000								
	56	Rates			5,282		-3,590				1,160	1,399		1,730	Increase by £570 for Public Conveniences		1,730		1,730	
	57	Extraordinary Repair Reserve-Beccles Quay									56,430			15,329	Decrease by £39411 (net profit) (until there is a satisfactory level of reserve)		16,855		18,435	
	58	Rents					16,000		10,750	5,250			10,750			10,750		10,750		
	59	Grants								10,000										
	60	Car Park							20,000	3,263	3,500	150	20,000	3,500		20,000	3,500	20,000	3,500	
	61	Events Income			285			1,500	400				1,500			1,500		1,500		
	62	Moorings-Casual Income			39,946		100,880		42,740	22,294			37,580		Decrease by £6440-Includes 3% increase		38,710		39,870	Increase by 3% per annum
	63	Moorings - Annual			2,813		17,856		32,550	9,635			43,250		Increase by £9,720-includes 3% increase		44,550		45,890	Increase by 3% per annum
	64	Dryers & Showers						2,610	137				2,610			2,610		2,610		
	65	Other-Towing/Fishing						350					350			350		350		
	66	New-Toilet Cleaning											14,950		Increase by £14950		14,950		14,950	
	67	New-Electricity Income											7,840		Increase by £7840-Sale of Electricity Cards		7,840		7,840	
	68	Consultancy											4,000		New-Increase by £4k- F & GP Committee		4,000		4,000	
		TOTAL	0	0	43,044	24,678	136,314	164,459	110,500	50,978	110,500	-64,608	123,880	104,048		126,310	105,985	128,810	107,985	

GRAND TOTAL	54,478	27,469	119,088	140,647	249,344	155,640	173,665	81,255	177,170	-41,660	187,085	187,585
Surplus/Deficit		27,009		-21,558		93,704			-3,505			-500

189,515	190,015	192,015	192,515
	-500		-500