

Item	Budget 2019/20	Budget 2020/21	Figures to 31/10/2020	Estimated figures to 31/03/2020	Precept
INCOME					
Precept	£ 506,361.00	£ 506,361.00	£ 506,361.00	£ 506,361.00	£ 519,020.00
Council tax support grant	£ 3,639.00	£ 5,063.00		£ 3,639.00	£ 5,063.00
Grants			£ 722.00	£ 722.00	
Insurance		£ 490.00	£ 490.00	£ 490.00	£ 490.00
Lottery			£ 7,800.00	£ 7,800.00	
Sponsorship		£ 1,200.00	£ 1,200.00	£ 1,200.00	£ 1,200.00
Water Festival	£1,000		£ 1,200.00	£ 1,200.00	
Neighbourhood Plan			£ 4,950.00	£ 4,950.00	
Cils		£ 500.00	£ 720.00	£ 720.00	£ 500.00
JCC					
Staff recharge	£ 8,300.00	£ 8,300.00	£ -	£ 8,300.00	£ 1,000.00
Allotments	£ 450.00	£ 555.00	£ 555.00	£ 555.00	£ 555.00
Morrisons		£ 8,100.00			£ 8,100.00
Trolley Bay	£ 1,720.00	See below	£ 1,201.56	£ 2,403.12	
Lease	£ 5,600.00	See below	£ 3,872.30	£ 7,744.60	
Gardening recharge	£ 790.00	£ -	£ 532.88	£ 1,065.76	
Rates recharge	£ 4,800.00	£ -	£ 4,117.46	£ 8,234.92	
Winter maintenance	£ -	£ 500.00	£ -	£ 500.00	£ 500.00
Events					
St Winnolds	£ 1,000.00	£ 500.00		£ 500.00	£ 500.00
Christmas lights	£ 500.00	£ -		£ 890.00	
Water Festival	£ 3,500.00		£ 2,563.61	£ 2,563.61	
Halloween	£ -			£ 20.00	
Music Festival		£ 2,000.00			£ 2,000.00
Market	£ 30,050.00	£ 33,305.69	£ 20,944.53	£ 33,305.69	£ 33,305.69
Casual		£ 2,200.00		£ 2,200.00	£ 2,200.00
Craft and collectible		£ 525.00		£ 525.00	£ 525.00
Rents					
Registrars rent	£ 2,000.00	£ 2,000.00	£ 1,500.00	£ 2,000.00	£ 2,000.00
Registrars quarterly	£ 2,620.00	£ 2,620.00	£ 1,965.00	£ 2,620.00	£ 2,620.00
Registrars wedding		£ 464.00			£ 464.00
Registrars wedding/Town Hall	£ 4,000.00	£ 500.00	£ 466.67	£ 466.67	£ 500.00
Office rent (Hayes)	£ 4,800.00	£ 4,800.00	£ 2,800.00	£ 4,800.00	£ 4,800.00
Garage rent	£ 14,500.00	£ 14,500.00	£ 8,458.31	£ 14,499.96	£ 14,500.00
Garage Contributing water/ins	£ 100.00	£ 515.61	£ 515.61	£ 515.61	£ 515.61
Scout hut rent	£ 10.00	£ 10.00	£ 10.00	£ 10.00	£ -
Mind rent	£ 12,500.00	£ 12,500.00	£ 9,375.00	£ 12,500.00	£ 12,500.00
Town Hall					
Town Hall lettings	£ 19,000.00	£ 25,000.00	£ 21,206.33	£ 25,000.00	£ 25,000.00
PRS recharge	£ 100.00	£ -	£ -	£ -	
Cinema income	£ 2,000.00	£ 2,000.00	£ 1,364.97	£ 2,000.00	£ 2,000.00
Bar Services	£ 1,000.00	£500.00	£ 179.01	£ 500.00	£ 500.00
Parish Partnership contribution		£ 900.00			£ 900.00
Miscellaneous					
	£ 630,340.00	£ 635,909.30	£ 605,071.24	£ 660,801.94	£ 641,258.30

TOTAL					
EXPENDITURE					
Staff					
Salaries	£ 240,000.00	£ 242,632.46	£ 144,884.00	£ 250,937.25	£ 242,633.00
Superannuation	£ 50,000.00	£ 49,407.43	£ 34,374.00	£ 49,968.30	£ 49,407.00
Occupational Health		£ 500.00			£ 500.00
Staff Expenses		£ 1,000.00			£ 1,000.00
Uniform		£ 500.00			£ 500.00
Refreshments		£ 300.00			£ 300.00
Cllr Expenses	£ 700.00	£ 500.00	£ 1,135.00	£ 1,500.00	£ 500.00
Sundries		£ 250.00			£ 250.00
Training	£ 8,000.00	£ 5,000.00	£ 1,536.00	£ 5,000.00	£ 5,000.00
Staff/Cllr recruitment	£ 2,000.00	£ 1,000.00	£ 560.00	£ 1,000.00	£ 1,000.00
ADMINISTRATION					
Insurance	£ 7,200.00	£ 8,100.00	£ 6,891.00	£ 7,500.00	£ 8,100.00
Audit	£ 5,500.00	£ 2,000.00	£ 2,160.00	£ 3,100.00	£ 2,000.00
End of year audit fees	£ 800.00	£ -	£ 793.20	£ 1,593.20	£ -
Legal/professional	£ 6,000.00	£ 10,000.00	£ 1,980.00	£ 5,000.00	£ 10,000.00
Postage	£ 500.00	£ 500.00	£ 258.00	£ 500.00	£ 500.00
Stationery	£ 1,000.00	£ 1,100.00	£ 622.00	£ 1,100.00	£ 1,100.00
Software licence/Sage		£ 500.00		£ 500.00	£ 500.00
Pension paystrain		£ 5,000.00			£ 5,000.00
Subs	£ 3,350.00	£ 1,000.00	£ 941.00	£ 1,000.00	£ 1,000.00
Copier Expenses	£ 2,500.00	£ 1,620.00	£ 810.00	£ 1,620.00	£ 1,620.00
Telephone	£ 2,600.00	£ 2,818.00	£ 1,644.00	£ 2,818.00	£ 2,818.00
Computer Services	£ 7,400.00	£ 6,000.00	£ 3,192.00	£ 6,000.00	£ 6,000.00
Accountancy Systems	£ 1,800.00	£ 600.00	£ 661.00	£ 661.00	£ 600.00
Bank charges	£ 800.00	£ 800.00	£ 399.00	£ 800.00	£ 800.00
Worldpay	£ 450.00	£ 360.00	£ 177.00	£ 360.00	£ 360.00
Website Creation	£ 5,000.00	£ 250.00	£ 2,780.00	£ 3,500.00	£ 250.00
Youth Council / Youth Grant	£ 500.00	£ -	£ -	£ 500.00	£ -
Youth Projects/forum	£ 500.00	£ 1,500.00	£ -	£ 500.00	£ 1,500.00
Vehicle Expenses	£ 2,000.00	£2,000	£ 564.00	£ 1,000.00	£2,000
Assets not included (See					
Maintenance					
Town Square	£ 2,500.00	£1,000.00	£ 2,500.00	£ 2,500.00	£1,000.00
Town Clock	£ 750.00	£5,000.00	£ 1,160.00	£ 1,500.00	£5,000.00
Maintenance T C office	£ 5,000.00	£5,000.00	£ 5,091.43	£ 10,000.00	£5,000.00
Town Sign	£ 100.00	£100.00	£ -	£ 100.00	£100.00
Waste collection	£ 4,500.00	£6,500.00	£ 3,437.60	£ 6,500.00	£6,500.00
Town Square cleaning	£ 1,000.00		£ 325.00	£ 650.00	
Allotments	£ 250.00	£250.00	£ -	£ 250.00	£250.00
Burial Committee precept	£ 13,000.00	£13,289.10	£ -	£ 13,289.10	£13,289.00
Noticeboards	£ 2,000.00	£500.00	£ -	£ 300.00	£500.00
SAM2	£ 500.00	£500.00	£ 450.00	£ 500.00	£500.00
Buildings					
Water/business rates TC	£ 7,500.00	£650.00	£ 2,702.61	£ 6,420.00	£650.00

Business rates TC		£5,915.00			£5,915.00
Electricity TC	£ 3,000.00	£4,500.00	£ 2,429.00	£ 4,200.00	£4,500.00
Comm Defib maintenance	£ 250.00	£250	£ -	£ 250.00	£250
Town Hall					
Utilities	£ 10,000.00		£ 3,645.64	£ 9,000.00	
Water		£ 1,500.00			£ 1,500.00
Electricity		£ 3,000.00			£ 3,000.00
Gas		£ 4,000.00			£ 4,000.00
Broadband		£ 642.00			£ 642.00
Telephone	£ 1,100.00	£ 303.84	£ 511.17	£ 950.00	£ 304.00
Performing rights	£ 300.00	£ 900.00	£ 1,658.64	£ 1,658.64	£ 900.00
PR licence	£ 300.00	£ 300.00	£ 577.77	£ 577.77	£ 300.00
Repairs/Maintenance	£ 10,000.00	£ 12,000.00	£ 11,164.76	£ 14,000.00	£ 12,000.00
Kitchen		£ 7,000.00			£ 7,000.00
Tables		£ 3,500.00			£ 3,500.00
Roof		£ 10,000.00			£ 10,000.00
Carpet		£ 3,000.00			£ 3,000.00
Drapes		£ 500.00			£ 500.00
Bar		£ 5,000.00			£ 5,000.00
Rates	£ 10,000.00	£ 9,500.00	£ 6,341.17	£ 9,471.17	£ 9,500.00
Cinema	£ 2,000.00	£ 1,500.00	£ 990.85	£ 1,300.00	£ 1,500.00
Premises Licence/wedding	£ 2,000.00	£ 600.00	£ -	£ 600.00	£ 600.00
Town Hall Promotions	£ 1,500.00	£ 1,000.00	£ -	£ 150.00	£ 1,000.00
Cleaning supplies	£ 3,000.00	£ 1,500.00	£ 813.80	£ 1,500.00	£ 1,500.00
Cleaning equipment		£ 250.00	£ 91.63	£ 200.00	£ 250.00
Security for bookings	£ 1,500.00	£500.00	£ 1,392.00	£ 1,500.00	£500.00
Sanitary Collections	£ 200.00	£300	£ 144.20	£ 275.20	£300
Car Parking					
Management Strategy	£ 5,000.00	£0	£ 400.00	£ 2,000.00	£0
Car park repairs	£ 6,000.00	£6,000	£ 4,648.00	£ 6,000.00	£6,000
Winter Maintenance	£ 8,000.00	£4,000	£ 450.00	£ 4,000.00	£4,000
Rates	£ 20,000.00	£17,910	£ 13,394.55	£ 17,910.00	£17,910
Loans					
Town Council Office	£ 2,600.00	£2,426	£ 1,232.50	£ 2,426.25	£2,426
Regeneration	£ 2,600.00	£2,761	£ 1,393.75	£ 2,761.25	£2,761
Paradise Road Car Park	£ 6,400.00	£6,030	£ 3,039.50	£ 6,029.50	£6,030
Fire Station Car Park	£ 19,000.00	£18,013	£ 9,075.00	£ 18,012.50	£18,012
JCC (Howdale)	£ 5,600.00	£5,429	£ 2,714.40	£ 5,428.80	£5,429
Events					
Chinese New Year		£550			£550
St Georges Day		£300			£300
VE Day		£3,500			£3,500
Flag raising		£0			£0
St Winnolds	£ 2,500.00	£2,500	£ 200.00	£ 2,500.00	£2,500
Mayors at Home	£ 1,500.00	£1,500		£ 1,500.00	£1,500
Water Festival	£ 6,000.00	£0	£ 5,812.50	£ 5,812.50	£0
Town Events	£ 7,000.00		£ 1,155.10	£ 6,000.00	
Festival Parade		£100		£ -	£100
Local Heroes		£300		£ -	£300
New Event		£2,500		£ -	£2,500
Music Festival		£5,000	£ 7,635.73	£ 7,635.73	£5,000
Stone Cross Memorial		£0		£ -	£0
Halloween Fun day		£300		£ 300.00	£300

Remembrance Parade	£ 500.00	£250		£ 500.00	£250
Christmas Lights switch on		£500		£ 401.00	£500
Town Crier	£ 300.00	£300		£ 300.00	£300
JCC					
Grants		£25,000			£25,000
Twinning	£ 750.00		£ 750.00	£ 750.00	
Christmas Lights	£ 1,000.00		£ 1,000.00	£ 1,000.00	
DM Festival	£ 2,000.00		£ -	£ 2,000.00	
Downham Games	£ 500.00			£ 500.00	
Downham Arts	£ 500.00			£ 500.00	
JCC	£ 5,000.00			£ 5,000.00	
Mayors Expenses	£ 2,000.00	£3,000	£ 327.98	£ 2,000.00	£3,000
Deputy Mayors Expenses	£ 500.00	£1,500	£ 136.05	£ 500.00	£1,500
Honours Board (Sports)	£ 30.00	£30	£ -	£ 30.00	£30
Civic Regalia	£ 50.00	£50		£ 50.00	£50
Maintenance					
Footpath & Open spaces	£ 3,000.00	£0	£ -	£ 1,000.00	£0
Neighbourhood Plan	£ 3,000.00	£16,000	£ 495.00	£ 3,000.00	£16,000
Seats	£ 500.00	£500	£ 406.02	£ 500.00	£500
All bins	£ 600.00	£600	£ -	£ 600.00	£600
Downham in Bloom	£ 2,500.00	£4,454	£ 673.99	£ 2,000.00	£4,454
Town Maintenance	£ 16,000.00	£16,000	£ 7,954.99	£ 16,000.00	£16,000
Environment		£2,000			£2,000
Markets					
Operating costs	£ 500.00	£ 3,500.00	£ 192.01	£ 500.00	£ 3,500.00
Street Lights	£ 2,000.00	£ 2,000.00	£ 495.00	£ 1,416.00	£ 2,000.00
Parish Partnership share		£ 1,000.00			£ 1,000.00
Contingency		£ 25,000.00			£ 25,000.00
	£ 564,280.00	£ 636,290.13	£ 315,370.54	£ 560,963.16	£ 636,290.00

TOTAL				
EARMARKED RESERVES				
Jcc Future Development	£ 20,000.00	£ 20,000.00	20000	
Town Hall Roof	£ 10,000.00	£ 10,000.00	20000	
Town Hall Kitchen		£ 3,000.00	3000	
Neighbourhood plan	£ 9,000.00	£ 9,000.00	9000	
Infrastrucutre Match funding		£ 5,000.00	5000	
Car park Development	£ 25,000.00	£ 25,000.00	25000	
CIL		£ 2,181.18	2181.18	
Road safety Committee		£ 922.00	922	
Clock Project	£ 19,000.00	£ 19,000.00	19000	
Town Square	£ 5,000.00	£ 5,000.00	5000	
		£ 99,103.18	109103.18	
Balances as of 31.10.19				
Current	£ 49,194.21			
Reserve	£ 200,416.04			
Working balance account	£159,213.91			
Total	£ 408,824.16			
additional income to 31.3.19	£ 55,730.70			
	£ 464,554.86			
Minus additional expenditure	£ 245,592.62			
Total	£ 218,962.24			