

Budget Notes

<u>A/c Code</u>	<u>Description</u>	<u>Centre</u>	<u>Description</u>	<u>Budget Notes</u>
4000	Salaries	100	General Administration	Includes all staff, pensions, payroll adm, inc to Park Attendant
4005	Training & Meetings	100	General Administration	budget decrease
4010	Office Main & Equipment	100	General Administration	hold budget figure to include PC windows upgrades
4015	Photocopier	100	General Administration	hold budget figure
4020	Publications/newsletters	100	General Administration	budget decrease due to anticipated impact of covid
4025	Stationery	100	General Administration	budget decrease due to anticipated impact of covid
4026	Postage	100	General Administration	budget decrease due to anticipated impact of covid
4030	Subscriptions	100	General Administration	hold budget figure to include subs for Rural Services Network 21/22+ Survey monkey
4035	Insurance	100	General Administration	Hold budget figure
4040	Profession Services	100	General Administration	marginal decrease
4042	Staff Expenses - Other	100	General Administration	new budget line for staff expenses separated from salary costs
4045	Audit Fees	100	General Administration	Marginal increase *
4050	Internet	100	General Administration	hold budget figure
4130	Miscellaneous	100	General Administration	Keep as zero
4215	Maintenance	100	General Administration	Keep as zero
1090	Interest	110	Miscellaneous (RFO)	decrease due to anticipated impact of covid on interest payments *
1095	Property Rent	110	Miscellaneous (RFO)	small decrease *
4000	Salaries	110	Miscellaneous (RFO)	salaries now combined in administration cost centre
4100	Grants/Donations (Exp.)	110	Miscellaneous (RFO)	decrease due to anticipated impact on income due to covid
4105	Chairman's Allowance	110	Miscellaneous (RFO)	Hold budget figure
4110	Church Clock	110	Miscellaneous (RFO)	hold budget figure *
4115	Elections	110	Miscellaneous (RFO)	increase due to anticipated election of new councillor
4120	Tourism & Publicity	110	Miscellaneous (RFO)	budget decrease due to anticipated impact of covid
4125	Budgetary Participation	110	Miscellaneous (RFO)	Hold budget figure - Twinning costs c/f to 21/22
4130	Miscellaneous	110	Miscellaneous (RFO)	Removed election costs, moved loan costs to 180/4465
1110	Income Mayor's Fundraiser	115	Mayor's Fundraiser	Keep as zero
1130	Town Hall Lettings	120	Town Hall	budget decrease due to anticipated impact of covid
4000	Salaries	120	Town Hall	Salaries now combined in administration cost centre

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4040	Profession Services	120	Town Hall	hold budget figure
4130	Miscellaneous	120	Town Hall	Keep as zero
4200	Heating (Gas)	120	Town Hall	budget decrease due to anticipated impact of covid
4205	Electricity	120	Town Hall	budget decrease due to anticipated impact of covid
4210	Telephone	120	Town Hall	budget decrease due to anticipated impact of covid
4214	Planned Maintenance	120	Town Hall	budget decrease due to anticipated impact of covid and planned projects on hold
4215	Maintenance	120	Town Hall	budget decrease due to anticipated impact of covid
4220	Business Rates	120	Town Hall	projected increase expected
4225	Water Rates	120	Town Hall	marginal increase
4230	Performing Rights Licence	120	Town Hall	hold budget figure
4235	Cleaning Materials	120	Town Hall	hold budget figure
4240	Floral Baskets	120	Town Hall	Hold budget figure
4245	Bin Waste Collection TH	120	Town Hall	hold budget figure
1160	Seats (Income)	130	Parks & Open Spaces	Keep as zero
1165	Electric Car Charging (Income)	130	Parks & Open Spaces	no income expected
1330	Grant (Income)	130	Parks & Open Spaces	Keep as zero
1370	Miscellaneous	130	Parks & Open Spaces	Keep as zero
4000	Salaries	130	Parks & Open Spaces	Salaries now combined in admin cost centre
4040	Profession Services	130	Parks & Open Spaces	no expenditure expected as play area project complete
4130	Miscellaneous	130	Parks & Open Spaces	Cost of share in utilities for Tod's Piece WCs with UTFC & Upp in Bloom £2k
4214	Planned Maintenance	130	Parks & Open Spaces	BIFFA contract - hold budget figure *
4215	Maintenance	130	Parks & Open Spaces	hold budget figure
4300	Seats (Exp.)	130	Parks & Open Spaces	Hold budget figure *
4305	Tree Work	130	Parks & Open Spaces	hold budget figure *
4310	Play Area Inspection / Repair	130	Parks & Open Spaces	Small increase anticipated - includes inspection regime for H&S Audit trail
4315	Christmas Lights	130	Parks & Open Spaces	Hold budget figure, includes anchor bolt check
4320	CCTV	130	Parks & Open Spaces	small increase *
4335	Electric Car Charging Costs	130	Parks & Open Spaces	Small increase due to increased costs
4340	Grant Expenditure - Projects	130	Parks & Open Spaces	Keep as zero
4345	Skate Park	130	Parks & Open Spaces	budget decrease due to anticipated impact of covid

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1200	Market Stall Rents	140	Market Place	budget decrease due to anticipated impact of covid
1205	Charity Stall Rents	140	Market Place	Marginal reduction
1210	March Fair Rents	140	Market Place	March fair not expected to run in 2021
1215	Christmas Lights (Income)	140	Market Place	Keep as zero
4205	Electricity	140	Market Place	Hold budget figure
4215	Maintenance	140	Market Place	Keep as zero
4220	Business Rates	140	Market Place	Marginal increase expected
4225	Water Rates	140	Market Place	budget decrease - cost drop expected due to anticipated impact of covid
4250	Market Place Equipment	140	Market Place	Keep as zero
4360	Ground Rent	140	Market Place	increase expected as notified
1250	Allotment Rents	150	Allotments	hold budget figure
4130	Miscellaneous	150	Allotments	Keep as zero
4215	Maintenance	150	Allotments	Hold budget figure
4225	Water Rates	150	Allotments	Marginal increase expected
4305	Tree Work	150	Allotments	Increase due to costs expected
1280	Public Lighting (Income)	160	Public Lighting	Keep as zero
4205	Electricity	160	Public Lighting	Marginal increase expected
4215	Maintenance	160	Public Lighting	Keep as zero
4365	Improvements	160	Public Lighting	Keep as zero
1300	Burial Fees (Income)	170	Cemeteries	marginal increase *
4000	Salaries	170	Cemeteries	Keep as zero
4040	Profession Services	170	Cemeteries	Keep as zero
4215	Maintenance	170	Cemeteries	marginal decrease
4220	Business Rates	170	Cemeteries	hold budget figure *
4225	Water Rates	170	Cemeteries	Hold budget figure
4305	Tree Work	170	Cemeteries	hold budget figure *
4400	Burial Fees (Exp.)	170	Cemeteries	Decrease by £250

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1305	RCC Contribution	171	RCC Contribution	Keep as zero
1400	S106 & CIL Received	175	Section 106 CIL	no payment budgetted for 21/22
4420	Section 106 Grants	175	Section 106 CIL	Keep as zero - none planned currently
4450	Loan For Leic Road Cemetery	180	Loans	Hold budget figure
4455	Repayment of PWLB Loan	180	Loans	Keep as zero
4460	Town Hall Loan	180	Loans	Hold budget figure
4465	PWLB Loan for cellar refurb	180	Loans	budget decrease - project on hold due to anticipated impact of covid
1076	Precept	190	Precept	Precept figure held *
1077	Council Tax Support Grant	190	Precept	No longer able to receive this from RCC - Keep as zero
1330	Grant (Income)	200	Capital Exp. & Capital Added	Keep as zero
4510	Wren Grant (Exp.)	200	Capital Exp. & Capital Added	Keep as zero
1330	Grant (Income)	210	Projects	Keep as zero
1350	Neighbourhood Plan (Grant)	210	Projects	Keep as zero for now and to be determined from N Plan Refresh
4040	Profession Services	250	Neighbourhood Plan	Review need for budget versus grant support for refresh of N Plan *
4130	Miscellaneous	250	Neighbourhood Plan	Keep as zero