

FY 2020/21 DRAFT BUDGET - BRIDGNORTH TOWN COUNCIL

FLAG 3

Cost Centre	Expenditure	18/19 Actual	19/20 Budget	19/20 Predicted spend/ income	20/21 Budget
101	Central Costs	250,451	284,044	278,848	282,558
110	Civic & Democratic	5,647	9,780	18,720	13,550
120	Grants	4,974	1,450	1,550	4,130
205	College House	16,901	16,098	16,661	20,855
206	Annexe	1,151	2,346	3,001	3,594
210	Town Hall	23,986	27,834	14,984	20,341
211	Market	318	418	1,138	1,238
215	Northgate	44833	1168	1,192	676
230	Cemetery	9,232	1,990	8,608	7,890
231	Cemetery Lodge	1,046	500	500	500
235	Amenities Block	1,497	0	0	0
248	Cyclical Repairs	0	3,500	3,500	2,500
249	Other Properties	3	200	200	200
250	Grounds	319,867	337,832	353,406	381,254
255	Allotments	311	569	569	577
260	Severn Park	54,036	45,215	108,629	42,965
265	Castle Grounds	1,821	0	92	0
280	Bridgnorth Floral	7,730	0	0	0
285	Public Conveniences	33,688	30,180	30,321	30,953
290	Other Open Spaces	2,278	0	292	0
291	Town Services	40,198	38,600	39,472	28,850
294	Projects & Improvements	5,075	61,500	53,982	34,000
296	Low Town Comm Hall	0	0	0	0
299	Castle Hall	55,530	44,158	43,242	39,003
301	CCTV	25,692	29,320	27,981	29,069
302	Events	8,860	12,520	7,062	12,870

Expenditure Sub Total	915,125	949,222	1,013,950	957,573
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Income other than precept

101	Central Costs	68,723	1,700	2,200	2,710
110	Civic & Democratic	0	0	0	0
120	Grants	28,000	0	0	0
205	College House	13,720	13,610	13,678	13,460
206	Annexe	97	24	1,743	200
210	Town Hall	32,116	35,510	26,010	31,500
211	Market	8,613	9,350	8,166	9,350
215	Northgate	0	1	0	1
230	Cemetery	68,757	72,204	67,710	68,790
231	Cemetery Lodge	4,200	4,200	4,200	4,200
249	Other Properties	15,140	15,000	15,000	15,000
250	Grounds	4700	25932	39,695	36,612
255	Allotments	1253	1,238	1,238	1,360
260	Severn Park	63,006	69,241	78,053	58,430
265	Castle Grounds	3,193	0	0	0
280	Bridgnorth Floral	700	0	0	0
285	Public Conveniences	3268	4000	2,700	3,500
290	Other Open Spaces	64,693	0	0	0
291	Town Services	4,091	375	8,707	375
296	Low Town Comm Hall	10,821	6000	0	20,296
299	Castle Hall	15,256	20,400	25,029	25,500
302	Events	11,133	8,030	5,106	8,250

Income Sub total	421,480	286,815	299,235	299,534
Net Expenditure Total	493,645	662,407	714,715	658,039

General Reserve	249,974	196,752
less transfer to/from EM & GEN reserves	-48,332	0
Precept	613,161	628,587
Sub Total	911,467	825,339
Less net expenditure	714,715	658,039
Balance in hand	196,752	167,300

2018/2019 Band D Equivalent	£134.71
CTB	4552.26
Projected Band D equivalent	£138.08
Percentage increase	2.50%

Over budget in this year	53,537
Overspends	
LED upgrade	39,000
Non xfer from Earmarked Reserves	11,000
Elections	6,000
JLB	2,600
Pension deficit	600
Low Town Community Hall	10,000

BN Community Hall are to decide on an appropriate Management Fee. These figures may change.

This figure is a real figure. It is column 7 on the Annual Return less any EMR. It can be found on the end of year Balance sheet produced by RBS and is called the General Fund.

Transfer from EMR to General Fund:
 CIL £327.91
 Play Park £25650
 Play Equipment £14189.64
 Severn Park maintenance £1050.00
 S106 Gym £2836.25
 Arts Trail -£1135.17
 Play Equipment £6412.86

This is the desired level of General Fund at 31 March 2021.

This is the estimated balance of the General Fund as at 1 April 2020.