

**FY 2021/22 BUDGET - BRIDGNORTH TOWN COUNCIL - ALL CURRENT SERVICES**

**MINUTE NUMBER: 0196/2021**

Cost Centre	Expenditure	19/20 Actual	20/21 Budget	20/21 Predicted spend/ income	21/22 Budget
101	Central Costs	270,506	290,498	299,043	271,948
110	Civic & Democratic	13,782	13,550	3,648	21,860
120	Grants	1,295	4,130	4,130	11,175
205	College House	18,160	19,205	18,271	19,400
206	Annexe	2,604	3,594	2,039	2,590
210	Town Hall	13,420	20,380	11,396	11,650
211	Market	944	1,238	1,332	1,250
215	Northgate	1,295	676	676	2,185
230	Cemetery	10,635	7,890	5,840	7,352
231	Cemetery Lodge	480	500	3,456	1,500
248	Cyclical Repairs	0	7,500	5,000	7,000
249	Other Properties	39	200	200	3,000
250	Grounds	368,702	384,061	381,177	397,029
255	Allotments	269	577	742	638
260	Severn Park	106,139	43,865	42,473	49,530
265	Castle Grounds	100	0	0	0
280	Bridgnorth Floral	-7,000	0	0	0
285	Public Conveniences	24,359	30,953	24,000	29,750
291	Town Services	34,287	28,850	27,200	28,510
294	Projects & Improvements	51,134	34,000	15,025	15,000
296	Low Town Comm Hall	0	0	0	0
299	Castle Hall	39,238	39,003	28,604	38,153
301	CCTV	28,467	29,069	18,038	12,495
302	Events	6,190	9,520	920	3,700

Expenditure Sub Total	985,045	969,259	893,210	935,715
-----------------------	---------	---------	---------	---------

**Income other than precept**

101	Central Costs	7,955	2,710	32,879	1,700
110	Civic & Democratic	0	0	0	0
120	Grants	0	0	0	0
205	College House	14,777	13,460	13,582	13,960
206	Annexe	1,851	200	-158	500
210	Town Hall	28,207	31,500	16,454	30,750
211	Market	9,174	9,350	4,525	9,880
215	Northgate	0	1	0	1
230	Cemetery	52,222	68,790	46,530	51,210
231	Cemetery Lodge	3,150	4,200	2,934	5,500
249	Other Properties	15,240	15,000	15,000	15,240
250	Grounds	40,365	36,612	44,400	40,918
255	Allotments	881	1,360	800	1,000
260	Severn Park	73,867	59,080	47,997	50,873
265	Castle Grounds	100	0	0	0
280	Bridgnorth Floral	0	0	0	0
285	Public Conveniences	3,231	3,500	1,900	250
291	Town Services	8,652	375	1,836	420
296	Low Town Comm Hall	1,059	20,400	15,400	20,400
299	Castle Hall	26,888	25,500	4,142	22,500
302	Events	5,022	8,250	-115	2,700

Income Sub total	292,641	300,288	248,106	267,802
------------------	---------	---------	---------	---------

<b>Net Expenditure Total</b>	<b>692,404</b>	<b>668,971</b>	<b>645,104</b>	<b>667,913</b>
------------------------------	----------------	----------------	----------------	----------------

General Reserve	216,460	197,793
Less transfer to/from EMR & GEN reserves	5,629	0
Precept	632,066	638,498
Sub Total	842,897	836,291
Less net expenditure	645,104	667,913
<b>Balance in hand</b>	<b>197,793</b>	<b>168,378</b>

Current year Band D Equivalent	£138.05
CTB	4543.64
Projected Band D equivalent	£140.53

Percentage increase 1.79%