

## 1st DRAFT BUDGET 2021/22 - INCOMPLETE

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# BUDGET 2021/22

## CIVIC, CORPORATE, PROMOTION AND STAFF

		Budget 2020/21	Budget 2021/22	Variance On Prior year budget
<b>INCOME</b>				
8570	Partnership Contributions - help point - MSDC	£18,874	£18,874	£0
				£0
<b>TOTAL INCOME</b>		<b>£18,874</b>	<b>£18,874</b>	<b>£0</b>
<b>EXPENDITURE</b>				
8023	Civic Events	£1,500	£1,000	-£500
5005	Conferences/seminars	£500	£250	-£250
5016	Consultants/Legal fund contribution (3018)	£1,000	£1,000	£0
6002	Economic Development	£1,000	£1,000	£0
	Inclusivity initiative (2020.21)	£10,000	£0	-£10,000
4506	Members Conferences	£500	£500	£0
5004	Miscellaneous Staffing Issues	£750	£750	£0
5010	Public relations	£750	£750	£0
6007	Beehive Contribution YET TO BE CONFIRMED FOR 2021/22	£73,517	£73,517	£0
9002/9601	Salaries / oncosts (all staff)	£612,048	£624,289	£12,241
	Town Twinning fund contrbn 3047	£1,000	£1,000	£0
				£0
				£0
<b>TOTAL EXPENDITURE</b>		<b>£702,565</b>	<b>£704,056</b>	<b>£1,491</b>
<b>NET POSITION</b>		<b>-£683,691</b>	<b>-£685,182</b>	<b>-£1,491</b>

## **BUDGET 2021/22**

### **STAFF & MEMBER**

<b>Code</b>	<b>Description</b>	<b>Budget 2020/21</b>	<b>Budget 2021/22</b>	<b>Variance On Prior year budget</b>
4505	Members Courses	£500	£500	£0
	Recruitment Fund Contribution 3026	£500	£0	-£500
	Training Fund Contribution 3008	£2,500	£2,000	-£500
		<b>£3,500</b>	<b>£2,500</b>	<b>-£1,000</b>

# BUDGET 2021/22

## Community Engagement

Code	Description	Budget 2020/21	Budget 2021/22	Variance On Prior year budget
<b>INCOME</b>				
5074	AT April	£3,084	£1,500	-£1,584
5072	AT August	£3,629	£1,500	-£2,129
5073	AT Dec	£2,911	£1,500	-£1,411
5076	AT subscription	£6	£6	£0
				£0
<b>TOTAL INCOME</b>		<b>£9,629</b>	<b>£4,506</b>	<b>-£5,123</b>
<b>EXPENDITURE</b>				
5014	AT April	£5,150	£5,150	£0
5012	AT August	£5,150	£5,150	£0
5013	AT Dec	£5,150	£5,150	£0
8010	Burgess Hill Bonfire Society	£1,700	£1,800	£100
8006	Burgess Hill In Bloom Sub - Cttee.	£500	£500	£0
	Burgess Hill Community Festival FUND Contr <b>3055</b>	£13,000	£8,000	-£5,000
8008	Community Development	£500	£500	£0
	Grants/Donations Fund contribution - major/minor (3010)	£20,000	£12,000	-£8,000
<b>8017</b>	Grants : green initiatives contribution (3030)	£10,000	£0	-£10,000
8004	Holiday Activities	£830	£830	£0
8013	Remembrance & Armistic Day ( <del>FUND-3054</del> )	£2,000	£2,000	£0
	Summer Fayre contribution to fund (3043)	£2,200	£2,200	£0
	Town Events fund Contrbn (3067)	£7,000	£5,000	-£2,000
8022	VE Day 75	£10,000	£0	-£10,000
<b>TOTAL EXPENDITURE</b>		<b>£83,180</b>	<b>£48,280</b>	<b>-£34,900</b>
<b>NET POSITION</b>		<b>-£73,551</b>	<b>-£43,774</b>	<b>£29,777</b>

## BUDGET 2021/22

### Customer Service

#### Code

INCOME	Description	Budget 2020/21	Budget 2021/22	Variance on budget
HP	HP,Shop,Tourism,Commission (NET Position)	£1,300	£250	-£1,050
7070	Allotment rents income	£6,500	£7,250	£750
8582	Council Chamber/SMR hire	£4,000	£1,500	-£2,500
7072	M.S.D.C. - Street Nameplates	£5,164	£5,164	£0
7071	MSDC-Partnership Environmental improvements	£7,506	£7,140	-£366
7078	Other income/Sidney West planting/grass	£2,000	£1,500	-£500
7074	WSCC roundabout/Shield Bed income	£16,700	£16,700	£0
7071	WSCC Graffiti contract	£2,047	£0	-2047
<b>TOTAL INCOME</b>		<b>£45,217</b>	<b>£39,504</b>	<b>-£5,713</b>

#### EXPENDITURE

Code	Description	Budget 20/21	Budget 21/22	Var
7012	Allotment Rentals	£747	£747	£0
7020	Allotment Site Costs Improvements/Maint	£4,100	£5,000	£900
7011	Allotments water	£1,906	£1,900	-£6
7033	APL (white lining)	£0	£0	£0
6003	CCTV	£2,250	£2,250	£0
6004	Christmas Lights	£9,250	£9,250	£0
5510	Cleaning contracts - office	£12,951	£12,951	£0
8002	Concessionary Fares Subsidy	£350	£0	-£350
5518	Council Chamber/SMR hire	£150	£75	-£75
9003	Council Van	£11,000	£11,000	£0
7005	Dog Initiatives	£2,700	£2,700	£0
9004	Fuel - Van	£4,000	£3,500	-£500
7026	Graffiti Material	£950	£750	-£200
8502	Help Point Miscellaneous	£750	£750	£0
7015	Lighting - Maintenance & supply	£6,330	£6,500	£170
7009	Maintenance Contract - grounds	£14,564	£13,500	-£1,064
5511	Maintenance Contracts - internal	£3,700	£3,900	£200
9007	Mobile Maint -new equipment	£3,000	£3,000	£0
7028	Planting	£1,250	£1,250	£0
9008	Protective clothing	£1,000	£1,000	£0
9501	Repairs & Renewals Fund contribution	£9,750	£8,000	-£1,750
5506	Legion building - running costs (excl loan repaym	£5,899	£5,000	-£899
7001	Site Improvements	£2,000	£3,000	£1,000
7034	Site Management plans	£2,500	£0	-£2,500
9005	Storage (garage lockups)	£2,500	£2,500	£0
7018	Street Nameplates	£5,164	£5,164	£0
7031	Street Scene activities /Minor works fund contrib	£5,000	£5,000	£0
7029	Traveller costs	£500	£500	£0

<b>INCOME</b>	<b>Description</b>	<b>Budget 2020/21</b>	<b>Budget 2021/22</b>	<b>Variance on budget</b>
7003	Tree Surgery Fund	£3,250	£6,000	£2,750
7002	Tree Survey	£1,271	£1,271	£0
8501	Uniforms: HP	£750	£500	-£250
7024	Waste management/tipping	£2,600	£2,600	£0
9001	Workshop	£2,500	£2,500	£0
5522	World's End Cleaning/Maintenance	£0	£0	£0
<b>TOTAL EXPENDITURE</b>		<b>£124,632</b>	<b>£122,058</b>	<b>-£2,574</b>
<b>NET POSITION</b>		<b>-£79,415</b>	<b>-£82,554</b>	<b>-£3,139</b>

# BUDGET 2021/22

## FINANCE AND ADMINISTRATION

Code	Description	Budget 2020/21	Budget 2021/22	Variance
<b>INCOME</b>				
6570	Burial Ground (closed) - MSDC Contribution	£0	£0	£0
5580	Room Lettings (Excl CC & smr)	£11,000	£6,500	−£4,500
5070	Interest on Balances	£2,000	£500	−£1,500
6571	Burial Ground Income	£28,000	£28,000	£0
7076	Other income - finance (net)		£0	£0
5573	Sidney West - management charge	£13,500	£13,500	£0
<b>TOTAL INCOME</b>		<b>£54,500</b>	<b>£48,500</b>	<b>−£6,000</b>
<b>EXPENDITURE</b>				
5001	Audit Fee/ Risk Assessment / Miscellaneous / Bank charges / Data protection	£17,499	£10,000	−£7,499
5019	Bad Debts/provsn for Doubtful debts	£400	£400	£0
6504	Burial ground grave digging/maintenance	£15,400	£15,400	£0
6501	Burial Ground Loan repayments	£5,250	£5,000	−£250
4501	Caretaking Services	£600	£600	£0
7512	Computer Maintenance/softwareSupport	£7,150	£7,150	£0
4502	Election Fund contribution 3003	£2,000	£2,000	£0
5017	Health & Safety	£100	£500	£400
5007	Hospitality	£750	£500	−£250
7502	Insurances	£10,650	£9,500	−£1,150
5508	Legion Building Loan Repayments	£16,718	£16,607	−£111
4507	Members Allowances	£20,078	£20,480	£402
4504	Members Travel & Subsistence	£200	£200	£0
7516	Mid Sx. Asspc. Of Town Councils	£400	£400	£0
7510	Office Equipment	£500	£500	£0
7504	Office recycling	£150	£150	£0
7506	Office Supplies	£1,500	£1,250	−£250
7508	Postages	£2,150	£2,150	£0
7509	Printing	£3,500	£3,500	£0
7507	Publications	£100	£100	£0
5517	Non-Domestic Rates 96 CW	£6,231	£8,500	£2,269
5518	Room Hire Letting Expenditure	£250	£250	£0
5020	Streamline charges	£375	£375	£0
7511	Subscriptions	£4,500	£4,500	£0
7505	Telephone & Communications	£8,150	£8,150	£0
7513	Toner cartridges	£500	£500	£0
7514	Travel & Subsistence	£1,000	£750	−£250
Utilities - 96 Church Walk	Utilities - 96 Church Walk	£7,471	£7,471	£0
<b>TOTAL EXPENDITURE</b>		<b>£133,572</b>	<b>£126,883</b>	<b>−£6,689</b>
<b>NET POSITION</b>		<b>−£79,072</b>	<b>−£78,383</b>	<b>£689</b>