

STRATFORD-UPON-AVON TOWN COUNCIL BUDGET 2021/22 CIVIC, HERITAGE & EVENTS COMMITTEE

FIFTH DRAFT (December 2020)

Inflation increases based on RPI in September 2020 1.3% At 30/11/2020 Month 8

SUMMARISED INCOME & EXPENDITURE ACCOUNT

	Proposed Budget 2021/22	Budget 2020/21 Annual At 30/11/2020	Budget 2020/21 YTD Budget At 30/11/2020	Year to Date Actuals 2020/21	Budget 2019/20	Actuals 2019/20
INCOME						
Precept	522,414	514,351	342,901	342,901	505,452	505,452
Council Tax Reduction Grant	-	-	-	-	3,660	3,660
Market & Christmas Festival [Net]	24,479	35,410	23,607	7,012	39,917	38,893
Rents [Net]	7,566	7,566	5,044	7,566	7,775	7,566
Interest on Investments	12,250	17,500	11,667	6,184	21,952	19,617
Interest on Bank Accounts	149	360	240	99	360	350
Income from Sale of Assets	-	-	-	-	-	-
River Mooring [Net]	1,035	1,035	690	513	625	1,225
Sundry Income	-	-	-	-	-	-
Further Funding from Reserves (to fund Deficit)	283,148	295,705	n/a		148,551	(5,337)
	851,041	871,927	384,148	364,274	728,292	571,426
EXPENDITURE						
Town Hall Commercial Management [Net]	7,341	5,564	3,709	16,045	(7,165)	2,987
Operational & Administrative Expenses	453,365	441,992	294,661	197,611	471,654	364,762
Civic Expenditure	82,918	84,307	56,205	6,861	89,022	59,750
Cemetery [Net]	146,325	154,831	103,221	107,620	143,782	104,885
Holy Trinity Churchyard & Garden of Remembrance	3,000	3,000	2,000	-	2,500	4,826
Tranquility Garden [Net]	(1,163)	(4,107)	(2,738)	(4,109)	(3,167)	(5,990)
Allotments [Net]	(155)	(155)	(103)	-	(161)	(165)
Hatton Rock	19,593	19,361	12,907	12,957	19,293	9,553
Initatives, Projects and Grants	139,819	180,134	120,089	119,594	103,934	114,087
Contingency for Inflation (included in above)	3,989	7,884			8,059	
	851,041	884,927	589,950	456,579	819,692	654,695
NET Surplus (Deficit)	-	(13,000)	(205,802)	(92,305)	(91,400)	(83,269)
Council Tax Base	13235.72	13225.8			13190.3	
Annual Rate Charge Per Household	£39.47	£38.89			£38.32	
% change over 2020/21	1.5%	1.5%			0.0%	
Precept Change	£8,063	£5,239			£3,210	

**N.B. The original budget agreed by Council for 2020/21 was £871,927
 During the year, Council agreed virements from designated and general reserves, increasing the working budget by £13,000 (F&S Sep 2019 Mar 2020)
 These adjustments are included in the 2020/21 Budget figures shown here**

MARKET & CHRISTMAS FESTIVAL

FIFTH DRAFT (December 2020)

	Proposed Budget 2021/22	Budget 2020/21		Year to Date Actuals 2020/21	Budget Actuals	
		Annual At 30/11/2020	YTD Budget		2019/20	
INCOME						
Market	115,179	143,943	95,962	17,530	140,295	142,119
Christmas Festival	-	-	-	-	-	-
	115,179	143,943	95,962	17,530	140,295	142,119
EXPENDITURE						
Market - District Council Share	69,107	86,366	57,577	10,518	84,177	85,271
Market - Tripartite Marketing Expenses	2,304	2,879	1,919	-	2,806	300
Christmas Festival	19,288	19,288	12,859	-	13,395	17,655
	90,699	108,533	72,355	10,518	100,378	103,226
NET INCOME	24,479	35,410	23,607	7,012	39,917	38,893

TOWN HALL COMMERCIAL MANAGEMENT

	Proposed Budget 2021/22	Budget 2020/21		Year to Date Actuals 2020/21	Budget Actuals	
		Annual At 30/11/2020	YTD Budget		2019/20	
INCOME						
Lettings	26,131	30,876	20,584	2,715	41,633	26,131
Sundry Income	247	314	209	-	55	247
	26,378	31,190	20,793	2,715	41,688	26,378
EXPENDITURE						
Personnel (N.B. PERSONNEL COMMITTEE)	24,000	27,202	18,135	15,396	25,688	22,173
Security Personnel	793	793	529	-	793	506
Cleaning & Laundry	3,600	3,600	2,400	1,871	3,600	3,686
PRS and Licenses	2,287	1,653	1,102	1,447	1,019	2,680
Operating Equipment	914	914	609	47	800	130
Travel & Subsistence	-	350	233	-	350	140
Marketing, Publicity & Special Projects	1,500	1,500	1,000	-	1,500	-
Other Costs	500	500	333	-	500	50
Contingency for Inflation	125	242	161	-	272	-
	33,719	36,754	24,502	18,760	34,523	29,364
NET EXPENDITURE	7,341	5,564	3,709	16,045	(7,165)	2,987

OPERATIONAL & ADMINISTRATION

FIFTH DRAFT (December 2020)

EXPENDITURE

Advertising & Publicity
Subscriptions
Professional Fees
Website Maintenance
Newspapers
Contingency for Inflation

Proposed Budget 2021/22	Budget 2020/21		Year to Date Actuals 2020/21	Budget 2019/20	Actuals 2019/20
	Annual At 30/11/2020	YTD Budget			
1,000	1,000	667	-	1,000	69
2,260	2,260	1,507	1,266	1,658	1,747
13,800	13,595	9,063	9,751	13,250	5,574
1,000	1,000	667	1,148	1,000	400
52	40	27	24	40	37
3,327	6,577	4,385		10,832	

CIVIC EXPENDITURE

FIFTH DRAFT (December 2020)

EXPENDITURE

Mayor's Allowance
Mayor's Travelling
New Civic Car (to be added to Mayor's Travelling)
Civic Insignia
Receptions (Formal & Informal)
Honoraria inc photographic N.B. PERSONNEL COMMIT
Printing & Stationery
Floral Decorations
Civic Robes
Civic Gifts
SBC - Town Council funding contribution
Christmas Activities
Festival & Events...HODS
VE Day 75
Contingency (including Events tbc)
National Mourning Protocol
Event Security

Proposed Budget 2021/22	Budget 2020/21		Year to Date Actuals 2020/21	Budget 2019/20	Actuals 2019/20
	Annual At 30/11/2020	YTD Budget			
6,500	6,500	4,333	151	6,500	4,862
5,000	5,000	3,333	562	5,000	5,622
3,864	3,864	2,576	-		
1,500	4,864	3,243	3,422	1,500	301
6,000	6,000	4,000	1,060	6,000	4,463
3,304	3,329	2,219	1,457	3,272	3,064
500	500	333	210	500	958
650	650	433	-	650	350
1,500	1,500	1,000	-	1,500	1,033
100	100	67	-	100	61
25,000	25,000	16,667	-	25,000	25,000
2,000	2,000	1,333	-	2,000	1,934
2,000	2,000	1,333	-	2,000	-
-	3,000	2,000	-	-	-
5,000	5,000	3,333	-	5,000	492
-	-	-	-	-	-
20,000	15,000	10,000	-	30,000	11,611
82,918	84,307	56,205	6,861	89,022	59,750