

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

SECOND DRAFT (October 2020)

Inflation increases based on RPI in September 2020

1.3%

At 30/09/2020

Month

6

**SUMMARISED INCOME & EXPENDITURE ACCOUNT**

	Proposed Budget 2021/22	Budget 2020/21 Annual At 30/09/2020	Budget 2020/21 YTD Budget At 30/09/2020	Year to Date Actuals 2020/21	Budget 2019/20	Actuals 2019/20
<b>INCOME</b>						
Precept	522,022	514,351	257,176	257,176	505,452	505,452
Council Tax Reduction Grant	-	-	-	-	3,660	3,660
Market & Christmas Festival [Net]	35,739	35,410	17,706	7,378	39,917	38,893
Rents [Net]	7,566	7,566	3,783	7,566	7,775	7,566
Interest on Investments	12,250	17,500	8,750	3,285	21,952	19,617
Interest on Bank Accounts	173	360	180	86	360	350
Income from Sale of Assets	-	-	-	-	-	-
River Mooring [Net]	1,035	1,035	518	513	625	1,225
Sundry Income	-	-	-	-	-	-
<b>Further Funding from Reserves (to fund Deficit)</b>	263,950	295,705	147,853	-	148,551	-
	<b>842,734</b>	<b>871,927</b>	<b>435,964</b>	<b>276,003</b>	<b>728,292</b>	<b>576,763</b>
<b>EXPENDITURE</b>						
Town Hall Commercial Management [Net]	7,478	5,564	2,782	15,271	(7,165)	2,987
Operational & Administrative Expenses	458,051	441,992	220,996	147,428	471,654	364,762
Civic Expenditure	82,918	84,307	42,154	6,276	89,022	59,750
Cemetery [Net]	150,862	154,831	77,416	85,622	143,782	104,885
Holy Trinity Churchyard & Garden of Remembrance	3,000	3,000	1,500	-	2,500	4,826
Tranquillity Garden [Net]	(473)	(4,107)	(2,054)	(2,736)	(3,167)	(5,990)
Allotments [Net]	(155)	(155)	(78)	-	(161)	(165)
Hatton Rock	19,593	19,381	9,681	9,952	19,293	9,553
Initiatives, Projects and Grants	121,460	180,134	90,067	33,466	103,934	114,087
Contingency for Inflation (included in above)	3,922	7,884	-	-	8,059	-
	<b>842,734</b>	<b>884,927</b>	<b>442,463</b>	<b>295,279</b>	<b>819,692</b>	<b>654,695</b>
<b>NET Surplus (Deficit)</b>						
Council Tax Base	-	(13,000)	(6,499)	(19,276)	(91,400)	(77,932)
Annual Rate Charge Per Household	13225.8	13225.8			13190.3	
% change over 2020/21	£39.47	£38.89			£38.32	
Precept Change	1.5%	1.5%			0.0%	
	<b>£7,671</b>	<b>£5,239</b>			<b>£3,210</b>	

**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**

SECOND DRAFT (October 2020)

	Proposed Budget 2021/22	Budget 2020/21		Year to Date Actuals 2020/21	Budget		Actuals
		Annual At 30/09/2020	YTD Budget		2019/20	2019/20	
<b>INCOME</b>							
Market Christmas Festival	144,807	143,943	71,972	13,060	140,295	142,119	
	<b>144,807</b>	<b>143,943</b>	<b>71,972</b>	<b>13,060</b>	<b>140,295</b>	<b>142,119</b>	
<b>EXPENDITURE</b>							
Market - District Council Share	86,884	86,366	43,183	5,682	84,177	85,271	
Market - Tripartite Marketing Expenses	2,896	2,879	1,440	-	2,806	300	
Christmas Festival	19,288	19,288	9,644	-	13,395	17,655	
	<b>109,068</b>	<b>108,533</b>	<b>54,267</b>	<b>5,682</b>	<b>100,378</b>	<b>103,226</b>	
	<b>35,739</b>	<b>35,410</b>	<b>17,706</b>	<b>7,378</b>	<b>39,917</b>	<b>38,893</b>	

**TOWN HALL COMMERCIAL MANAGEMENT**

	Proposed Budget 2021/22	Budget 2020/21		Year to Date Actuals 2020/21	Budget		Actuals
		Annual At 30/09/2020	YTD Budget		2019/20	2019/20	
<b>INCOME</b>							
Lettings	26,131	30,876	15,438	(775)	41,633	26,131	
Sundry Income	247	314	157	-	55	247	
	<b>26,378</b>	<b>31,190</b>	<b>15,595</b>	<b>(775)</b>	<b>41,688</b>	<b>26,378</b>	
<b>EXPENDITURE</b>							
Personnel (N.B. PERSONNEL COMMITTEE)	24,137	27,202	13,601	-11,832	25,688	22,173	
Security Personnel	793	793	397	-	793	506	
Cleaning & Laundry	3,600	3,600	1,800	1,337	3,600	3,686	
PRS and Licenses	2,287	1,653	827	1,267	1,019	2,680	
Operating Equipment	914	914	457	44	800	130	
Travel & Subsistence	-	350	175	17	350	140	
Marketing, Publicity & Special Projects	1,500	1,500	750	-	1,500	-	
Other Costs	500	500	250	-	500	50	
Contingency for Inflation	125	242	121	-	272	-	
	<b>33,856</b>	<b>36,754</b>	<b>18,377</b>	<b>14,496</b>	<b>34,523</b>	<b>29,364</b>	
	<b>7,478</b>	<b>5,564</b>	<b>2,782</b>	<b>15,271</b>	<b>(7,165)</b>	<b>2,987</b>	

## OPERATIONAL & ADMINISTRATION

SECOND DRAFT (October 2020)

### EXPENDITURE

	Proposed Budget 2021/22	Budget 2020/21		Year to Date Actuals 2020/21	Budget		Actuals 2019/20
		Annual At 30/09/2020	YTD Budget		2019/20	2019/20	
Advertising & Publicity	1,000	1,000	500	-	1,000	69	
Subscriptions	2,260	2,260	1,130	1,064	1,658	1,747	
Professional Fees	13,772	13,595	6,798	10,370	13,250	5,574	
Website Maintenance	1,000	1,000	500	1,148	1,000	400	
Newspapers	40	40	20	19	40	37	
Contingency for Inflation	3,330	6,577	3,289		10,832		

## CIVIC EXPENDITURE

SECOND DRAFT (October 2020)

### EXPENDITURE

	Proposed Budget 2021/22	Budget 2020/21		Year to Date Actuals 2020/21	Budget		Actuals 2019/20
		Annual At 30/09/2020	YTD Budget		2019/20	2019/20	
Mayor's Allowance	6,500	6,500	3,250	151	6,500	4,862	
Mayor's Travelling	5,000	5,000	2,500	307	5,000	5,622	
New Civic Car (to be added to Mayor's Travelling)	3,864	3,864	1,932	-	1,500	301	
Civic Insignia	1,500	4,864	2,432	3,422	6,000	4,463	
Receptions (Formal & Informal)	6,000	6,000	3,000	730	3,272	3,064	
Honoraria inc photographic	3,304	3,329	1,665	1,457	500	958	
Printing & Stationery	500	500	250	210	650	350	
Floral Decorations	650	650	325	-	1,500	1,033	
Civic Robes	1,500	1,500	750	-	100	61	
Civic Gifts	100	100	50	-	25,000	25,000	
SBC - Town Council funding contribution	25,000	25,000	12,500	-	2,000	1,934	
Christmas Activities	2,000	2,000	1,000	-	2,000	-	
Festival & Events...HODS	2,000	2,000	1,000	-	1,500	-	
VE Day 75	-	3,000	1,500	-	5,000	492	
Contingency (including Events tbc)	5,000	5,000	2,500	-	-	-	
National Mourning Protocol	-	-	-	-	30,000	11,611	
Event Security	20,000	15,000	7,500	-	89,022	59,750	
	<b>82,918</b>	<b>84,307</b>	<b>42,154</b>	<b>6,276</b>			