

Cullompton Town Council Budget and Precept 2020 - 2021



Total Precept Request			
2020-2021	2019-2020	Increase	
£404,350.00	£369,600.00	£34,750.00	9%

What will this be spent on?			
Town Centre and Economic Development	£24,735.00		6%
Community Wellbeing	£91,480.00		23%
Planning	£27,950.00		7%
Policy, Finance and Personnel	£157,470.00		39%
Cemetery and Town Hall	£85,715.00		21%
Capital Projects	£10,000.00		2%
Reserves for Future Projects	£7,000.00		2%
Total		£404,350.00	

(Staff costs have been apportioned to the relevant Committee)

Weekly cost per household*	£2.28	Weekly increase per Household*	£0.20
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(Weekly costs calculated at Band D equivalent of 3406.71)

The Town Centre and Economic Development Committee exists to promote the Town and it's economy, and includes running the Town Market, increasing Tourism and maintaining the Town

The Community Wellbeing Committee works to make the Town a better place for everyone and supports the Town's Festivals, Organises the Christmas Lights and oversees the Town Council's youth service

The Planning and Development Committee ensures local people have a voice in local development's both big and small, it is also overseeing the final stages of the Neighbourhood Plan and represents the Town at the Stakeholder meetings of all major developments, including the "Garden Village"

The Policy, Finance and Personnel Committee are responsible for the administration and governance of the Town Council, ensuring that it meets all of its obligations and that it is run in a fair and accountable way; it also provides small Grants to support local community organisations

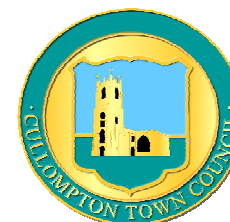
The Cemetery and Town Hall Committee run the Cemetery and Town Hall, both will require significant investment in future years

Capital Projects are large projects which will improve and expand the Community Assets of the Town

Reserves for Future Projects are projects that the Town Council have committed to in in future years

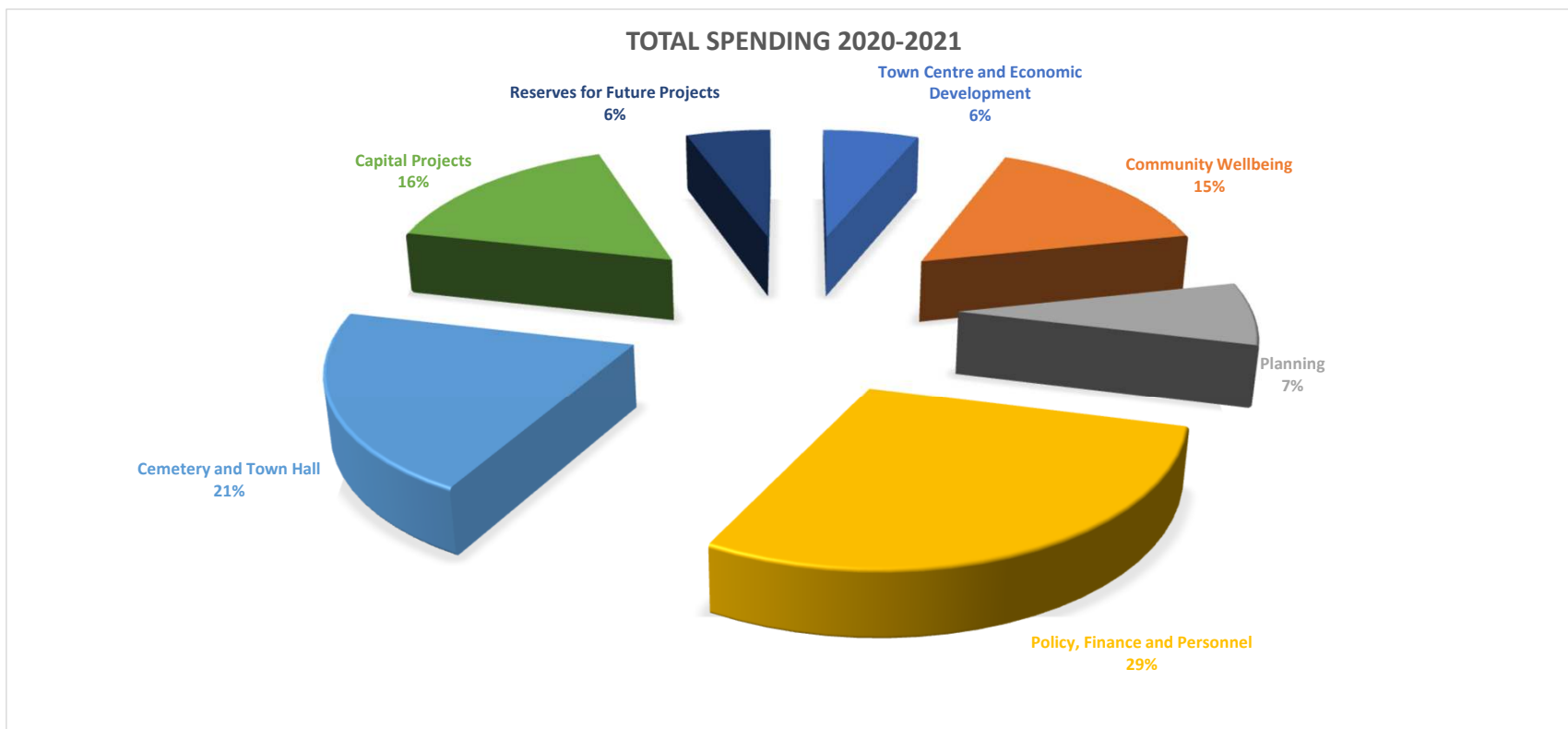
Category	Percentage
Policy, Finance and Personnel	39%
Community Wellbeing	23%
Cemetery and Town Hall	21%
Planning	7%
Town Centre and Economic Development	6%
Capital Projects	2%
Reserves for Future Projects	2%

Total Budget 2020 - 2021



	Total Budget	Less Income and B/Forward	Precept
Town Centre and Economic Development	£ 38,235.00	£ 13,500.00	£ 24,735.00
Community Wellbeing	£ 94,680.00	£ 3,200.00	£ 91,480.00
Planning	£ 44,365.00	£ 16,415.00	£ 27,950.00
Policy, Finance and Personnel	£ 178,808.00	£ 21,338.00	£ 157,470.00
Cemetery and Town Hall	£ 126,715.00	£ 41,000.00	£ 85,715.00
Capital Projects	£ 98,442.00	£ 88,442.00	£ 10,000.00
Reserves for Future Projects	£ 33,667.00	£ 26,667.00	£ 7,000.00
Total Budget 2020 - 2021	£ 614,912.00	£ 210,562.00	£ 404,350.00

(Staff costs have been apportioned to the relevant Committee)



Cullompton Town Council 2020-2021 Budget

C.Cent	Heading	Nominal Code	Provisional Budget 20/21	Brought Forward	From Reserves	Contra Income	Precept Requirement	19-20	% Change	Note #
TCED	CCTV	4005	£ 1,000.00				£ 1,000.00	£ 3,000.00	-67%	1
	St. Andrews Car Park	4105	£ 5,500.00			£ 5,500.00	£ -	£ -		2
	Town Maintenance	4120	£ 7,500.00	£ 500.00		£ 2,500.00	£ 4,500.00	£ 4,500.00	0%	3
	Market Running Costs	9070	£ 3,000.00	£ 2,000.00		£ 1,000.00	£ -	£ -		4
	Tourism and Economic Development	New	£ 1,000.00				£ 1,000.00	£ -		5
	Grass and Verge Cutting	4122	£ 4,000.00				£ 4,000.00	£ 3,000.00	33%	6
	Public Toilet Running Costs	4150	£ 4,500.00	£ 2,000.00			£ 2,500.00	£ 5,000.00	-50%	7
	Hanging Baskets						£ -	£ -		
	TOTAL FOR TCED		£ 26,500.00	£ 4,500.00	£ -	£ 9,000.00	£ 13,000.00	£ 15,500.00	-16%	

Cullompton Town Council 2020-2021 Budget

C.Cent	Heading	Nominal Code	Provisional Budget 20/21	Brought Forward	From Reserves	Contra Income	Precept Requirement	19-20	% Change	Note #
Community Wellbeing	Town Clerks Retirement Dinner	New	£ 1,000.00				£ 1,000.00	£ -		8
	Mayors Chain	New	£ -				£ -	£ -		9
	Allotment Expenses	4200	£ 500.00			£ 500.00	£ -	£ -		10
	Youth Services Provision	4850	£ 20,000.00				£ 20,000.00	£ 20,000.00	0%	11
	Christmas Lights	4095	£ 10,000.00				£ 10,000.00	£ 8,000.00	25%	12
	Christmas Festival	4096	£ 4,000.00			£ 500.00	£ 3,500.00	-£ 500.00	100%	13
	Cullompton Crier	4020	£ 2,000.00			£ 500.00	£ 1,500.00	£ 2,900.00	-48%	14
	Social Media	4025	£ 100.00				£ 100.00	£ 100.00	0%	15
	Play Area Running Expenses	4125	£ 3,500.00				£ 3,500.00	£ 3,000.00	17%	16
	Community Wellbeing General Fund	4160	£ 1,500.00				£ 1,500.00	£ 1,500.00	0%	17
	Community Events	4165	£ 2,000.00	£ 1,000.00			£ 1,000.00	£ 1,000.00	0%	18
	Public Rights of Way	9050					£ -	£ -		19
	Mayoralty Fund	4085	£ 500.00	£ 500.00			£ -	£ 1,000.00	-100%	20
	Mayoralty Fund EMR	9054					£ -	£ -		
	Youth Council	4855	£ 200.00	£ 200.00			£ -	£ 200.00	-100%	21
	Leat Repairs	New	£ -				£ -	£ -		22
	TOTAL FOR COMMUNITY WB		£ 45,300.00	£ 1,700.00	£ -	£ 1,500.00	£ 42,100.00	£ 37,200.00	13%	

Cullompton Town Council 2020-2021 Budget

C.Cent	Heading	Nominal Code	Provisional Budget 20/21	Brought Forward	From Reserves	Contra Income	Precept Requirement	19-20	% Change	Note #
Planning	Swimming Pool Development Order		£ 9,000.00	£ 9,000.00			£ -	£ 9,000.00		23
	Neighbourhood Plan	4820	£ 7,415.00	£ 7,415.00			£ -	£ -		24
	Neighbourhood Plan	9086					£ -	£ -		
	TOTAL FOR PLANNING		£ 16,415.00	£ 16,415.00	£ -	£ -	£ -	£ 9,000.00		

Cullompton Town Council 2020-2021 Budget

C.Cent	Heading	Nominal Code	Provisional Budget 20/21	Brought Forward	From Reserves	Contra Income	Precept Requirement	19-20	% Change	Note #	
PPF	Advertising	4000	£ 400.00				£ 400.00	£ 400.00	0%	25	
	Contingency	4010	£ 5,000.00				£ 5,000.00	£ 3,000.00	67%	26	
	Councillor Allowances	4030	£ 500.00				£ 500.00	£ 500.00	0%	27	
	General Admin / Other	4035	£ 15,000.00					£ 14,500.00	3%	28	
	Room Hire	4045									
	Audit Costs	4048									
	Photocopier	4050									
	Postage	4051									
	Stationary	4052									
	Subscriptions	4055									
	Telephone and Broadband	4060									
	Mobile Telephones	4061									
	Insurance	4062									
	Health and Safety Support	4063	£ 1,000.00	£ 1,000.00				£ -	£ 2,000.00	-100%	29
	Professional Fees	4065	£ 1,500.00					£ 1,500.00	£ 1,500.00	0%	30
	IT Support	4068	£ 7,000.00					£ 7,000.00	£ 6,500.00	8%	31
	Office Equipment	4070	£ 5,765.00	£ 765.00				£ 5,000.00	£ 500.00	900%	32
	Office Equipment EMR?	9058						£ -			
	Recycle Bags	4072						£ -			33
	Grants	7075	£ 3,000.00					£ 3,000.00	£ 2,000.00	50%	34
	Payroll Expenses	4090	£ 276,400.00					£ 276,400.00	£ 229,250.00	21%	35
	Payroll Additional	4091						£ -			
	Staff & Councillor Training	4115	£ 5,000.00					£ 5,000.00	£ 3,000.00	67%	36
	Van Lease	4130	£ 3,873.00	£ 373.00				£ 3,500.00	£ 1,500.00	133%	37
	Van Running Expenses	4135	£ 2,000.00					£ 2,000.00	£ 2,000.00	0%	38
	Election Contingency	4860	£ 5,000.00	£ 5,000.00				£ -	£ 10,000.00	-100%	39
	Election Contingency EMR	9062						£ -			
	Van Fund	9040						£ -			
	Staffing Contingency	9052	£ 12,000.00	£ 12,000.00				£ -			40
	Interest Received						£ 2,000.00	-£ 2,000.00	-£ 2,100.00	-5%	41
	Misc. Income						£ 200.00	-£ 200.00	-£ 200.00	0%	42
	TOTAL FOR PFP			£ 343,438.00	£ 19,138.00	£ -	£ 2,200.00		£ 322,100.00	£ 274,350.00	17%

Cullompton Town Council 2020-2021 Budget

C.Cent	Heading	Nominal Code	Provisional Budget 20/21	Brought Forward	From Reserves	Contra Income	Precept Requirement	19-20	% Change	Note #
Cem & TH	Maintenance Equipment	4300	£ 2,000.00	£ 1,000.00			£ 1,000.00	£ 2,000.00	-50%	43
	Cemetery Running Expenses	4310	£ 20,000.00			£ 30,000.00	-£ 10,000.00	-£ 13,000.00	-23%	44
	Town Hall Running Expenses	4405	£ 11,500.00			£ 10,000.00	£ 1,500.00	-£ 200.00	100%	45
	Public Works Loan Repayment	4100	£ 17,650.00				£ 17,650.00	£ 17,750.00	-1%	46
	TOTAL FOR CEM & TH		£ 51,150.00	£ 1,000.00	£ -	£ 40,000.00		£ 10,150.00	£ 6,550.00	55%

Cullompton Town Council 2020-2021 Budget

C.Cent	Heading	Nominal Code	Provisional Budget 20/21	Brought Forward	From Reserves	Contra Income	Precept Requirement	19-20	% Change	Note #
Capital Expenditure	Town Hall Essential Works	4400					£ -			47
	Town Hall Essential Works	9026	£ 18,496.00	£ 18,496.00			£ -	£ 15,000.00	-100%	
	Town Hall Feasibility Study	4407	£ 3,000.00	£ 3,000.00			£ -	£ 3,000.00	-100%	48
	Cemetery Essential Works	4320	£ 42,473.00	£ 32,473.00			£ 10,000.00	£ 20,000.00	-50%	49
	Cemetery Essential Works?	9022					£ -			
	Staff Welfare Works	New	£ 12,000.00	£ 12,000.00			£ -			50
	St. Andrews Car Park	9032	£ 8,000.00	£ 8,000.00			£ -			
	CCTV	9090	£ 2,360.00	£ 2,360.00			£ -			
	Play Equipment	4126	£ 2,000.00	£ 2,000.00			£ -			
	Play area fund	9028	£ 8,613.00	£ 8,613.00			£ -	£ 2,000.00	-100%	51
	Maintenance Equipment	9081	£ 1,500.00	£ 1,500.00			£ -			
	Portable Sound System (CWB)		£ -				£ -			
	TOTAL FOR CAPITAL PROJECTS		£ 98,442.00	£ 88,442.00	£ -	£ -	£ 10,000.00	£ 40,000.00	-75%	

Cullompton Town Council 2020-2021 Budget

C.Cent	Heading	Nominal Code	Provisional Budget 20/21	Brought Forward	From Reserves	Contra Income	Precept Requirement	19-20	% Change	Note #
Reserves for Future Projects	Railway Feasibility	9030	£ 6,359.00	£ 6,359.00			£ -			52
	Townscape Heritage	9038	£ 25,000.00	£ 20,000.00			£ 5,000.00	£ -	100%	53
	Tech Fund	4067	£ 2,308.00	£ 308.00			£ 2,000.00	£ 2,000.00	0%	54
	Town Centre Project	New	£ -				£ -			55
	TOTAL RESERVES FOR FUTURE PROJECTS		£ 33,667.00	£ 26,667.00	£ -	£ -	£ 7,000.00	£ 2,000.00	250%	

Notes to the 2020 - 2021 Budget

C. Centre	Note #	Heading	Detail
TCED	1	CCTV	The Committee has recently approved the installation of an additional camera on the Norton Opticians building to cover the lower section of Fore Street. The basic annual maintenance contract plus insurance and minimal repairs can be covered by a £1k budget, if the Council would like to expand the coverage of the system then it will need to increase the budget
	2	St. Andrews Car Park	The revenue from parking charges currently covers the running costs and there is no requirement for precept funding. However, it should be borne in mind that, due to a recent decision by the Council to reduce parking charges and provide free overnight parking this situation may change in future years.
	3	Town Maintenance	This budget includes floral displays and hanging baskets and general maintenance works including repairs to street furniture and weed control The Council receives a small contribution from Devon County Council towards the tasks previously carried out by a Devon County Council 'Lengthsman' but it is quite possible that Devon County Council may, in the future, decide to withdraw this contribution.
	4	Market Running Costs	The Street Market has been grant funded for a number of years, these funds are likely to be depleted by year 2, if the Council wishes to continue with the market it will need to fund this from the precept in future years.
	5	Tourism and Economic Development	New budget line
	6	Grass and Verge Cutting	The Council currently pays for the highway verges to be cut four times a season. The quoted 2020/21 cost for this work is £3804.63. This charge takes into account a subsidy provided by Devon County Council for grass cutting visibility areas of highway land in Cullompton parish. If the Town Council does not pay then the grass will not be cut.
	7	Public Toilet Running Costs	Total running costs for 2017/18 were £1531, if costs for 2019/20 are about the same then there will be an underspend. The council should allow for legal fees and conveyancing when the re-development of the site happens, probably in the next financial year, the underspend for 2019.20 can be placed in an Ear Marked Reserve for this purpose.

Notes to the 2020 - 2021 Budget

C. Centre	Note #	Heading	Detail
Community Wellbeing	8	Town Clerks Retirement Dinner	New budget line for one year only
	9	Mayors Chain	There have been plans discussed for the repair of the Mayor's chain, but no firm plans or costings. Recommend deferring until 2021.22. A tentative figure is included in Year 2
	10	Allotment Expenses	Income £500, Expenditure £500
	11	Youth Services Provision	Current contract with YMCA 18353.00 - Underspend of £1647 in 2019.20 - Allowance for small % increase for 2020.21
	12	Christmas Lights	An EMR of £1400 was added to the 2019.20 budget making a total of £9400 available, probable overspend on this budget once all the invoices have been paid so have allowed £10k for 2020.21
	13	Christmas Festival	Funding came from an EMR for 2019.20. The total cost of the 2019 event is about £4k
	14	Cullompton Crier	To keep the precept at reasonable level this budget has been reduced. This will mean reducing the number of newsletters issued each year or finding alternative ways to engage with the parishioners
	15	Social Media	No change
	16	Play Area Running Expenses	Increased slightly to allow for one additional play area (Rivermead) and a % increase in grass cutting costs
	17	Community Wellbeing General Fund	No change
	18	Community Events	Allowance for celebration to mark 75th anniversary of VE Day. There is a current budget of £1k that has not been spent which can be added to this to make a total budget of £2k
	19	Public Rights of Way	Annual Grant from DCC P3 scheme, can apply for additional funding from DCC if required
	20	Mayoralty Fund	There is an EMR of £600 available plus any underspend in 2019.20. No precept requirement
	Planning	21	Youth Council
22		Leat Repairs	Apply for grants for any funding requirements
23		Swimming Pool Development Order	Included in 2019.20 budget, no precept requirement for 2020.21
24		Neighbourhood Plan	£7415 remaining in 2019.20 budget, any underspend can be carried forward to 2020.21 so nothing included in 2020.21 precept

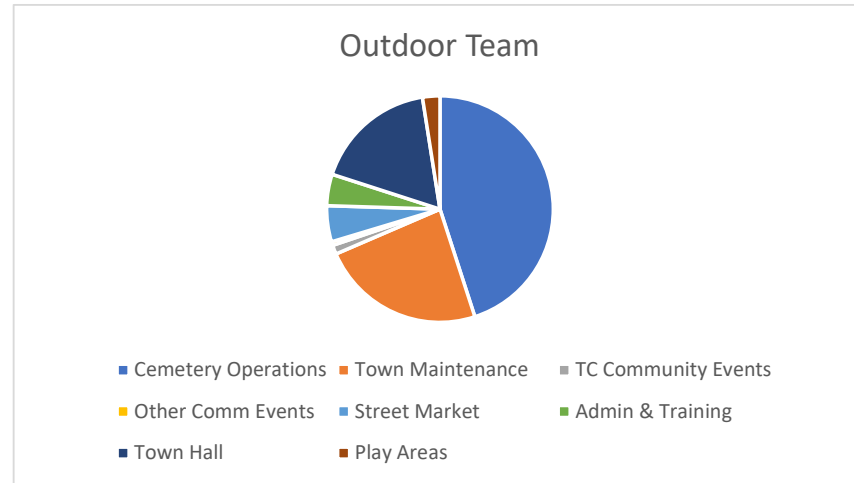
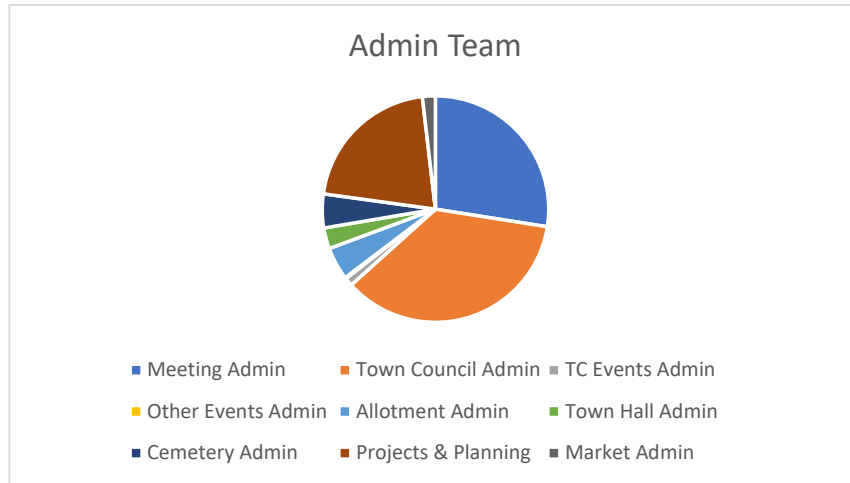
Notes to the 2020 - 2021 Budget

C. Centre	Note #	Heading	Detail
PPF	25	Advertising	No change
	26	Contingency	Increased by £2k as a contingency
	27	Councillor Allowances	No change
	28	General Admin / Other	Additional £500 to allow for additional staff, inflation etc.
	29	Health and Safety Support	Current contract is £720 per annum, there will be an underspend in 2019.20 which can be carried forward to 2020.21, no precept requirement
	30	Legal Advice Contract	Worth its weight in gold!
	31	IT Support	There is a developing IT project, whilst it is in its early stages it is anticipated that there will be a need for capital expenditure of around £10k in years 2 and 3
	32	Office Equipment	Request from staff for upgrade of office layout and equipment for reasons of staff welfare. There is £768 in an EMR that can be added to this.
	33	Recycle Bags	The Council buys bags from MDDC and then sells them at a slight profit
	34	Grants	Increased due to number of applications currently being received.
	35	Payroll Expenses	Two additional members of staff, an additional full-time member of the Outdoor Team plus a part-time Special Projects Officer. Largely correlated to the projects that the Council wishes to support. Salaries and annual increases are set independently and largely outside the control of the council. Total costs have been increased by 10% in years 2 and 3 as an estimation
	36	Staff & Councillor Training	Increased burial and digger driving training will cost just under £3k plus other training
	37	Van Lease	Current lease is £3325, currently looking to replace the existing van which will mean an increase in the cost of the lease. Previously able to off-set the cost of the lease from an EMR van fund but there is only £871 left in this fund
	38	Van Running Expenses	No change
	39	Election Contingency	£5k in an EMR in case there should be a request for an election during 2020.21. There will be an election in 2020 (year 4) and the Council may wish to build up an election fund in years 2 and 3 rather than lumping it all together in year 4.
	40	Staffing Contingency	EMR available if needed.
	41	Interest Received	Decreased slightly as interest rates are reducing
	42	Misc. Income	No change
Cem & TH	43	Maintenance Equipment	There is an EMR of £1500 available if needed
	44	Cemetery Running Expenses	Difference between income and expenditure
	45	Town Hall Running Expenses	Difference between income and expenditure
	46	Public Works Loan Repayment	The Council is committed to this expenditure which is for the repayment of loan for cemetery extension

Notes to the 2020 - 2021 Budget

C. Centre	Note #	Heading	Detail
Capital Expenditure	47	Town Hall Essential Works	There is currently £25496 in an EMR plus a further £12123 remaining in the 2019.20 budget, no requirement for any additional funding at present
	48	Town Hall Feasibility Study	No further funding required at present, this budget line can be merged with the budget line above
	49	Cemetery Essential Works	£24173 in an EMR plus a further £8,300 remaining in the 2019.20 budget, but estimates obtained for urgent works to the two Grade 2 Listed chapels in the region of £25k plus other works required in the longer term. Also paths in the old section of the cemetery in need of upgrading/resurfacing
	50	Staff Welfare Works	New budget set up by merging other budget lines, no precept requirement
	51	Play area fund	As there is £8613 in an EMR plus an additional £2k in the 2019.20 budget no precept requirement in 2020.21
Reserves for Future Projects	52	Railway Feasibility	£6359 in an EMR for any future studies required
	53	Townscape Heritage	The Council originally committed to make contribution of 26k towards the project. £20k in an EMR. A further £5k is allocated in the 2020/21 budget leaving £1k to be allocated from the 2021/22 budget.
	54	Tech Fund	There is a developing IT project, whilst it is in its early stages it is anticipated that there will be a need for capital expenditure of around £10k in years 2 and 3
	55	Town Centre Project	

How Staff time and cost is used by the Council



By Committee

Town Centre and Econ Development	4%
Community Wellbeing	19%
Planning	10%
Policy, Finance and Personnel	38%
Cemetary and Town Hall	28%

Cullompton Town Council 2020-2023 Forward Plan

C.Cent	Heading	Nominal Code	2020-2021	2021-2022	2022-2023
TCED	CCTV	4005	£ 1,000.00	£ 1,000.00	£ 1,000.00
	St. Andrews Car Park	4105	£ 5,500.00	£ 7,500.00	£ 7,500.00
	Town Maintenance	4120	£ 7,500.00	£ 7,750.00	£ 8,000.00
	Market Running Costs	9070	£ 3,000.00	£ 3,500.00	£ 3,500.00
	Tourism and Economic Development	New	£ 1,000.00	£ 1,000.00	£ 1,000.00
	Grass and Verge Cutting	4122	£ 4,000.00	£ 4,000.00	£ 4,000.00
	Public Toilet Running Costs	4150	£ 4,500.00	£ 4,000.00	£ 3,000.00
	Hanging Baskets				
	TOTAL FOR TCED		£ 26,500.00	£ 28,750.00	£ 28,000.00
Community Wellbeing	Town Clerks Retirement Dinner	New	£ 1,000.00		
	Mayors Chair	New		£ 1,000.00	
	Allotment Expenses	4200	£ 500.00	£ 500.00	£ 600.00
	Youth Services Provision	4850	£ 20,000.00	£ 21,000.00	£ 22,000.00
	Christmas Lights	4095	£ 10,000.00	£ 10,500.00	£ 11,000.00
	Christmas Festival	4096	£ 4,000.00	£ 4,000.00	£ 4,000.00
	Cullompton Crier	4020	£ 2,000.00	£ 1,500.00	£ 1,000.00
	Social Media	4025	£ 100.00	£ 300.00	£ 600.00
	Play Area Running Expenses	4125	£ 3,500.00	£ 4,000.00	£ 4,000.00
	Community Wellbeing General Fund	4160	£ 1,500.00	£ 1,500.00	£ 1,500.00
	Community Events	4165	£ 2,000.00	£ 1,000.00	£ 1,000.00
	Public Rights of Way	9050			
	Mayoralty Fund	4085	£ 500.00	£ 500.00	£ 500.00
	Mayoralty Fund EMR	9054			
	Youth Council	4855	£ 200.00	£ 500.00	£ 2,000.00
Leat Repairs	New	£ -			
	TOTAL FOR COMMUNITY WB		£ 45,300.00	£ 46,300.00	£ 48,200.00
Planning	Swimming Pool Development Order		£ 9,000.00		
	Neighbourhood Plan	4820	£ 7,415.00		
	Neighbourhood Plan	9086			
	TOTAL FOR PLANNING		£ 16,415.00	£ -	£ -
PPP	Advertising	4000	£ 400.00	£ 500.00	£ 500.00
	Contingency	4010	£ 5,000.00	£ 5,000.00	£ 5,000.00
	Councillor Allowances	4030	£ 500.00	£ 500.00	£ 5,000.00
	General Admin / Other	4035	£ 15,000.00	£ 16,500.00	£ 17,150.00
	Room Hire	4045			
	Audit Costs	4048			
	Photocopier	4050			
	Postage	4051			
	Stationary	4052			
	Subscriptions	4055			
	Telephone and Broadband	4060			
	Mobile Telephones	4061			
	Insurance	4062			
	Health and Safety Support	4063	£ 1,000.00	£ 1,600.00	£ 1,700.00
	Professional Fees	4065	£ 1,500.00	£ 1,600.00	£ 1,700.00
	IT Support	4068	£ 7,000.00	£ 7,000.00	£ 7,000.00
	Office Equipment	4070	£ 5,765.00		
	Office Equipment EMR?	9058			
	Recycle Bags	4072			
	Grants	7075	£ 3,000.00	£ 3,000.00	£ 3,000.00
	Payroll Expenses	4090	£ 276,400.00	£ 306,515.00	£ 337,166.00
	Payroll Additional	4091			
	Staff & Councillor Training	4115	£ 5,000.00	£ 2,500.00	£ 2,500.00
	Van Lease	4130	£ 3,873.00	£ 8,000.00	£ 8,000.00
	Van Running Expenses	4135	£ 2,000.00	£ 2,000.00	£ 2,000.00
	Election Contingency	4860	£ 5,000.00	£ 2,000.00	£ 2,000.00
	Election Contingency EMR	9062			
	Van Fund	9040			
	Staffing Contingency	9052	£ 12,000.00	£ 10,000.00	£ 10,000.00
	Interest Received				
Misc. Income					
	TOTAL FOR PPP		£ 343,438.00	£ 366,715.00	£ 402,716.00
Cem & TH	Maintenance Equipment	4300	£ 2,000.00	£ 2,000.00	£ 2,000.00
	Cemetery Running Expenses	4310	£ 20,000.00	£ 21,000.00	£ 22,000.00
	Town Hall Running Expenses	4405	£ 11,500.00	£ 15,000.00	£ 11,500.00
	Public Works Loan Repayment	4100	£ 17,650.00	£ 17,650.00	£ 17,650.00
	TOTAL FOR CEM & TH		£ 51,150.00	£ 55,650.00	£ 53,150.00
Capital Expenditure	Town Hall Essential Works	4400			
	Town Hall Essential Works	9026	£ 18,496.00	£ 10,000.00	£ 10,000.00
	Town Hall Feasibility Study	4407	£ 3,000.00		
	Cemetery Essential Works	4320	£ 42,473.00	£ 10,000.00	£ 10,000.00
	Cemetery Essential Works?	9022			
	Staff Welfare Works	New	£ 12,000.00		
	St. Andrews Car Park	9032	£ 8,000.00		
	CCTV	9090	£ 2,360.00		
	Play Equipment	4126	£ 2,000.00		
	Play area fund	9028	£ 8,613.00		
Maintenance Equipment	9081	£ 1,500.00			
IT Project			£ 10,000.00	£ 10,000.00	
	TOTAL FOR CAPITAL PROJECTS		£ 98,442.00	£ 30,000.00	£ 30,000.00
Reserves for Future Projects	Railway Feasibility	9030	£ 6,359.00		
	Townscape Heritage	9038	£ 25,000.00	£ 5,000.00	£ 5,000.00
	Tech Fund	4067	£ 2,308.00		
	Town Centre Project	New	£ -		
	TOTAL RESERVES FOR FUTURE PROJECTS		£ 33,667.00	£ 5,000.00	£ 5,000.00
	TOTAL		£ 614,912.00	£ 532,415.00	£ 567,066.00