Cullompton Town Council Budget and Precept 2021 - 2022

	Total Precept Request		
2021-2022	2020-2021	Increa	ase
£461,481.00	£404,350.00	£57,131.00	14%

What will	this be spent on?	
Town Centre and Economic Devlopement	£20,000.00	4%
Community Wellbeibng	£40,000.00	9%
Planning	£0.00	0%
Policy, Finance and Personnel	£333,550.00	72%
Cemetery and Town Hall	£41,150.00	9%
Capital Projects and Earmarked Reserves	£26,781.00	6%
Total	£461,48	1.00

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	Annual cost per household based on a band D property	£138.91
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	This is an increas	se of 39p a week compared to 2019/20

The Town Centre and Economic Development Committee promts the townand its economy and includes running the weekly market, increasing tourism and maintaining the street furniture

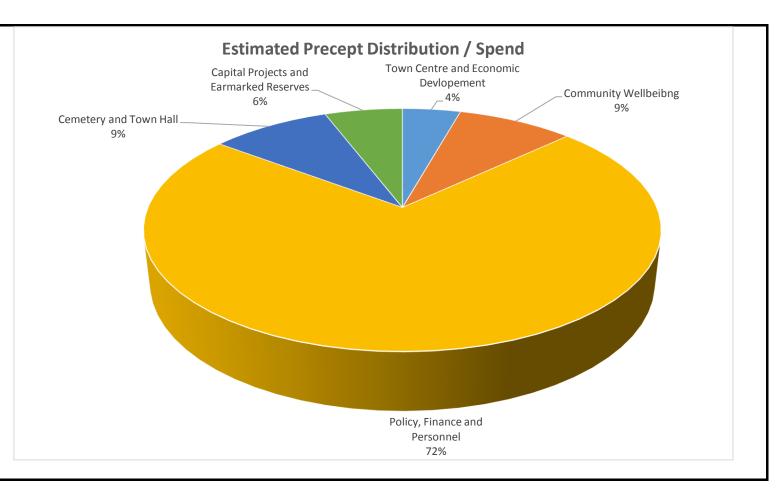
The Community Wellbeing Committee works to make the town a better place for everyone, supported the the Town's Festivals, including eth Christmas event, organises the Christmas Lights and oversees the childresn's play areas

The Planning and Licensing Committee ensures people have a voice in local developments, reagrdless of size; it ensures that the town is represented at stakholder meetings of of major projects such as the Garden Village

The Policy, Finance and Personnel Committee ar eresponsible for the adminstration and governance ensuring that it meets obligations and is run in a fair and accountable way. The Committee also onsiders grant applications to support local coomunity organisations

The Cemetery and Town Hall; Committee is esponsible for the both the Cemetery and Town Hall. The Cemetery contains 2 listed buildings which require significant maintenance works

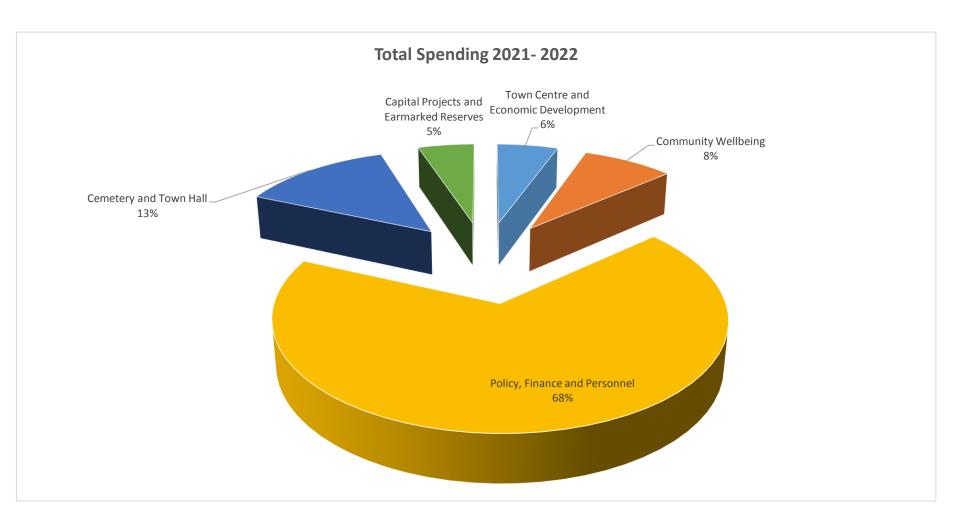
Capital projects ar elarge projects which will improve and expand the community assetss fo the town. In order to save for larger projects the money is put into an earmarked reserve - .i.e. a saving fund to be used for the named project



Total Budget 2021 - 2022

Less income or funded from brought forward / general

		Total Budget		reserve		Precept
Town Centre and Economic Development	£	29,000.00	£	9,000.00	£	20,000.00
Community Wellbeing	£	43,100.00	£	3,100.00	£	40,000.00
Planning (see items in capital and earmarked resreves)			£	-	£	-
Policy, Finance and Personnel	£	362,750.00	£	29,200.00	£	333,550.00
Cemetery and Town Hall	£	71,150.00	£	30,000.00	£	41,150.00
Capital Projects and Earmarked Reserves	£	26,781.00			£	26,781.00
Total Planned Spending 2021 - 2022	£	532,781.00	£	71,300.00	£	461,481.00



	Cullompton Town Council 2021-2022 Budget											
Committee	Heading / Description	Nominal Code	Proposed Expenditure / Budget 21/22	Brought Forward	Amount to be funded from EMR	Estimated Income	21/22 Precept Requirement	202 Bud	20-2021 Iget	% Change between 20/21 and proposed 21/22	19/20 Actual Expenditure	notes
	CCTV	4005	£ 1,000.00				£ 1,000.00	£	1,000.00	0%	£4,011.00	
	St. Andrews Car Park	4105	£ 5,500.00			£ 5,500.00	£ -	£	5,500.00			(i) expenditure offset by income (ii) increased fees due from Jan 2021 (iii) majority of 20/21 no fees charged due to COVID
	Town Maintenance	4120	£ 7,500.00			£ 2,000.00	£ 5,500.00	£	7,500.00	0%		(i) includes street furniture maintenance and floral enhancements(ii) 19/20 expenditure from TCED & Comm Wellbeing
TCED	Outdoor Market Expenses	4800	£ 3,000.00			f 1,000.00	£ 2,000.00				£832.00	(i) may need to increase allowance for electricity as there will be more lights (ii) no charges to stall holders made during 20/21
	Tourism and Economic Development	4920	£ 1,000.00				£ 1,000.00	£	1,000.00			Vired to COVID emergency fund in 20/21
	Grass and Verge Cutting	4122	£ 4,000.00				£ 4,000.00	£	4,000.00	0%	£2,954.00	
	Public Toilet Running Costs	4150	£ 7,000.00				£ 7,000.00	£	7,000.00	0%	£1,399.00	Current year COVID additional cleaning; cleaning currently being carried out by contractor
	Hanging Baskets					£ 500.00	-£ 500.00	£	-			There is no corresponding expenditure for hanging baskets
	TOTAL FOR TCED		£ 29,000.00	£ -	£ -	£ 9,000.00		£ 20,000.00				

Committee	Heading / Description	Nominal Code	Proposed Expenditure / Budget 21/22	Brought Forward	Amount to be funded from EMR	Estimated Income	21/22 Precept Requirement		2020-2021 Budget	% Change between 20/21 and proposed 21/22	19/20 Actual Expenditure	tes
	Mayors Chain	New					£ -		£ -			
	Allotment Expenses	4200	£ 1,000.00			£ 500.00	£ 500.00		£ 500.00	100%	£901.00	
	Christmas Lights	4095	·				£ 15,000.00		£ 10,000.00	50%	£8,829.00	
	Christmas Festival	4096	£ 4,000.00			£ 500.00	£ 3,500.00		£ 4,000.00	0%	£4,126.00	
ellbeing	Cullompton Crier	4020	£ -				£ -		£ 2,000.00	-100%	£2,143.00 prir	ove to electronic version with limited ont run done in-house and available at ecific places rather than delivered to useholds
e E	Social Media	4025	£ 100.00	£ 100.00	£ -		£ -		£ 100.00	0%		
_ ≥	Play Area Running Expenses	4125	£ 16,000.00				£ 16,000.00		£ 6,000.00	167%	£3,731.00	
nunity	Community Wellbeing General Fund	4160	£ 1,500.00				£ 1,500.00		£ 1,500.00	0%	£1,379.00 Bud em	dget not used in 20/21 vired for COVID ergency fund
Сош	Community Events	4165	£ 3,000.00				£ 3,000.00		£ 3,000.00	0%		ludes £1000 for local recognition ent in current year
	Public Rights of Way	9050					£ -					blic Rights of Way funded from ring aced monies from DCC
	Mayoralty Fund	4085	£ 500.00				£ 500.00		£ 500.00	0%		
	Leat Repairs	4910	£ 2,000.00	£ 2,000.00			£ -		£ 2,500.00	-20%		
							£ -					
	TOTAL FOR COMMUNITY WELLBEING		£ 43,100.00	£ 2,100.00	£ -	£ 1,000.00		£ 40,000.00				

Committee	Heading / Description	Nominal Code	Proposed Expenditure / Budget 21/22	Diougne i oi wara	Amount to be funded from EMR	Estimated Income	21/22 Precept Requirement	2020-2021 Budget	% Change between 20/21 and proposed 21/22	19/20 Actual Expenditure	notes
	Advertising	4000	f 400.00				£ 400.00	£ 400.00	0%	£578.00	
	Contingency	4010	£ 5,000.00	£ 5,000.00			£ -	£ 5,000.00	0%	£1,580.00	
	Councillor Allowances	4030	£ 500.00				£ 500.00	£ 500.00	0%	£480.00	
	General Admin / Other	4035	£ 1,650.00				£ 1,650.00	£ 1,500.00	10%	£1,442.00	
	Room Hire	4045	£ 500.00	£ 500.00			£ -	£ 500.00	0%	£434.00	
	Audit Costs	4048	£ 3,000.00				£ 3,000.00	£ 3,000.00	0%	£2,785.00	
	Photocopier	4050	£ 1,500.00				£ 1,500.00	£ 1,500.00	0%	£1,442.00	
	Postage	4051	£ 400.00				£ 400.00	£ 400.00	0%	£420.00	
	Stationery	4052	£ 1,500.00				£ 1,500.00	£ 1,500.00	0%	£1,295.00	
	Subscriptions	4055	£ 1,600.00				£ 1,600.00	£ 1,600.00	0%	£1,639.00	
	Telephone and Broadband	4060	£ 2,600.00				£ 2,600.00	£ 2,600.00	0%		
	Mobile Telephones	4061	£ 900.00				£ 900.00	£ 900.00	0%	£2,397.00	
	Insurance	4062	£ 1,500.00				£ 1,500.00	£ 1,500.00	0%	£890.00	
털	Health and Safety Support	4063	£ 1,000.00				£ 1,000.00	£ 1,000.00	0%	£1,370.00	
Ž	Professional Fees	4065	£ 1,500.00				£ 1,500.00	£ 1,500.00	0%	£780.00	
SSO	IT Support	4068	£ 7,000.00				£ 7,000.00	£ 7,000.00	0%	£6,131.00	
E	Office Equipment	4070	£ 2,000.00				£ 2,000.00	£ 5,765.00	-65%	£2,000.00	
9	Recycle Bags	4072					£ -				This should be cost neutral
Ā	Grants	7075	£ 3,000.00				£ 3,000.00	£ 3,000.00	0%	£1,850.00	
	Payroll Expenses	4090	£ 280,000.00				£ 280,000.00	£ 276,400.00	1%		
Ā	Payroll Additional	4091					£ -			£12,077.00	
CY, FIIN	Staff & Councillor Training	4115	£ 5,000.00				£ 5,000.00	£ 5,000.00	0%	£1,939.00	PFP did consider this may need increasing to £7,500
POLI	Van Lease	4130	£ 4,000.00				£ 4,000.00	£ 3,873.00	3%		
₹	Van Running Expenses	4135					£ 2,000.00	£ 2,000.00			
	Election Contingency	4860	£ 5,000.00				£ 5,000.00	£ 5,000.00			All 20/21 budget vired to other accounts
	Staffing Contingency	9052	£ 12,000.00	£ 12,000.00			£ -	£ 12,000.00	0%	£4,437.00	
	Youth Services	4850	£ 19,000.00	£ 9,500.00			£ 9,500.00	£ 18,353.00	4%	1 + 1× <5< 1111	Services not provided for all of 20/21 due to COVID restrictions
	Youth Council	4855	£ 200.00				£ 200.00	£ 200.00	0%		
	Interest Received					£ 2,000.00					
	Misc. Income					£ 200.00					
	TOTAL FOR PFP		£ 362,750.00	£ 27,000.00	£ -	£ 2,200.00		£ 333,550.00			

Committee	Heading / Description	Nominal Code	Proposed Expenditure / Budget 21/22	Brought Forward	Amount to be funded from EMR	Estimated Income	21/22 Precept Requirement		2020-2021 Budget	1/11//1 2nn	19/20 Actual Expenditure	notes
	Equipment Maintenance & new equipment	4300					£ 2,000.00		£ 2,000.00		£1,288.00	
	Cemetery Running Expenses	4310	£ 20,000.00			£ 25,000.00	-£ 5,000.00		£ 20,000.00	0%	£19,941.00	
HALL	Town Hall Running Expenses	4405	£ 11,500.00			£ 5,000.00	£ 6,500.00		£ 11,500.00	0%	£11,227.00	No hall hire possible in 20/21 due to COVID restrictions
Ž	Public Works Loan Repayment	4100	£ 17,650.00				£ 17,650.00		£ 17,650.00	0%	£17,647.00	
CEMETERY AND TOWN	Cemetery Essential Works	4320	£ 35,000.00	£ 15,000.00			£ 20,000.00		£ 42,473.00	-18%		(i) includes works to chapel and mortuary (ii) the £15,000 brought forward figure is an estimate based on the amount budgeted for 20/21 that will not have e been spent in year
	TOTAL FOR CEM & TH		C 96 150 00	C 15 000 00		C 20,000,00	£ -	C 41 150 00				
	TOTAL FOR CEIVI & TH		£ 86,150.00	£ 15,000.00	£ -	£ 30,000.00		£ 41,150.00				
	Total proposed expenditure / Budget		£ 521,000.00	£ 44,100.00	£ -	£ 42,200.00		£ 434,700.00				
	Total contribution to EMR (from precept)		£ 26,781.00	,				,				
			£ 547,781.00									
	Less											
	Estimated Income		£ 42,200.00									
	amount to be funded from B/F r general reserve		£ 44,100.00									
	PRECEPT REQUIRED		£ 461,481.00	This represents a	14% increase on	the 20/21 prece	pt requirement					

Description	Code	Current Fund	21/22 precept requirement	Notes	
Town Hall Improvements	326	£5,619.00	£0.00	Includes £3000 feasibility study (£35000 vired to 19 High Street	
Play Area Fund	328	£8,613.00	£0.00		
Play Equipment	329	£2,000.00	£1,000.00		
Railway Feasibility Study	330	£6,359.00	£3,641.00	needs to be at least £10,000	
St Andrews Car Park	332	£8,000.00	£1,000.00	need to save towards re-surfacing	
Tech Fund	334	£2,308.00	£2,000.00		
Townscape heritage scheme	338	£22,500.00	£2,500.00	need to replace £2, 500 taken from this budget in 20/21	
Equipment Replacement (Outdoor Team)	356	£1,500.00	£500.00		
CCTV	358	£2,360.00	£1,140.00	need to save towards replacement equipment	
Swimming Pool Development Order	364	£9,000.00	£0.00		
Neighbourhood Plan	9086	£7,415.00	£0.00	may be spent on referendum publicity in current year	
Gazebos and equipment for enlarged market	new		£5,000.00	£5000 for each of years 21/22 & 22/23	
Street Furniture replacement	new		£2,500.00	may be possible to start fund with underspend of town maintenance budget in 20/21	
Skatepark benches	new		£5,000.00	£5000 suggested by Community Wellbeing	
Allotments	new		£2,500.00	£2500 capital expenditure suggested by Community Wellbeing	
19 High Street project		£60,000.00		£35000 vired from Town hall £25,000 from general reserves	
	9022				
Total			£26,781.00		