Newmarket TOWN COUNCIL

Report to	**Town Council**
Subject	**Budget 2021/2022**
Purpose	**Decision**
Classification	**Unrestricted**
Meeting date	**21st December 2020**
Item number	**11**
Written By	**Town Clerk / Responsible Finance Officer**

Summary: This report outlines budget and precept proposals for the financial year 1st April 2021 to 31 March 2022

Councillors are asked to **CONSIDER** and **APPROVE** the **RECOMMENDATIONS** outlined in this report:

1. To approve the Budget for 2021/2022 (as shown at 2a)
2. To agree a 2021/2022 Precept for submission to West Suffolk Council of £665,114

1.	**Introduction**
a.	Each committee has considered and made a budget recommendation to full council for the financial year 1st April 2021 to 31 March 2022. All recommendations have been accepted by full council.
b.	Community and Leisure remain as two separate budgets, brought together under one committee.
2.	**Context**
a.	In response to the financial impact of COVID-19 the proposal for 2021/2022 is to make no increase to the Town Council budget. That proposed is exactly the same as for 2020/2021 - £665,114.

Committee	Income	Expenditure	Net Expenditure
Finance & Policy	£ 1,075.00	£ 158,645.00	£ 157,570.00
Human Resources	£ -	£ 174,000.00	£ 174,000.00
Community Services	£ 65,100.00	£ 209,645.00	£ 144,545.00
Leisure Services	£ 27,700.00	£ 206,699.00	£ 178,999.00
Neighbourhood Plan	£ -	£ 10,000.00	£ 10,000.00
Total	**£ 93,875.00**	**£ 758,989.00**	**£ 665,114.00**

Full details of income and expenditure for each committee are shown at Appendix 1.

b. **The Tax Base**

While the Town Council budget shows no increase, the reduction in the Tax Base will affect the amount paid by each household:

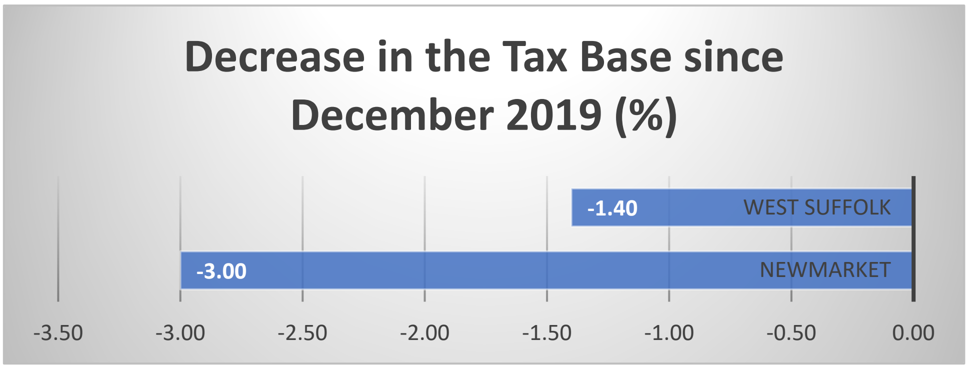
	Precept	Tax Base	Band D household –precept (for the year)	Amount paid per week	% increase
2020/2021	£665, 114	5,554	£119.75	£2.30	
2021/2022	**£665, 114**	5,386	£123.49	£2.37	3.12%

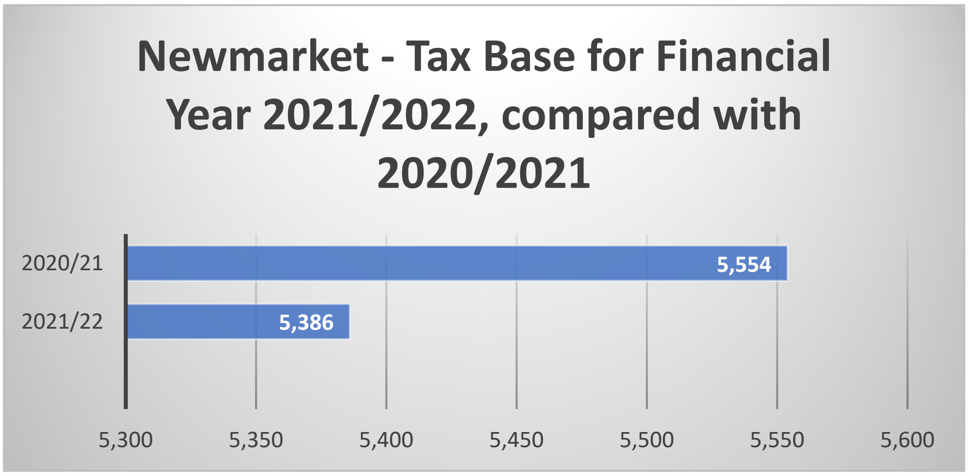
In order to avoid any increase in household payments, the overall budget would need to be set as follows:

	Precept	Tax Base	Band D household –precept (for the year)	Amount paid per week	% increase
2020/2021	£665, 114	5,554	£119.75	£2.30	
2021/2022	**£644,995**	5,386	£119.75	£2.30	0%

b. Explanation of the change of Tax Base and impact on household payments

- COVID -19 has led to an increase in unemployment, this in turn leads to an increased number of households receiving Local Council Tax Reduction Support (LCTS).
- An increase in LCTS results in a reduction in the number of properties available to pay council tax (the 'Tax Base')
- The reduction in the Tax Base will vary from one parish to another, dependent on the number of residents entitled to LCTS support.
- In West Suffolk the Tax Base has fallen by 1.4%. The Tax Base for Newmarket is 5,386 – compared with 5,554 for the year 2020/21, a fall of 3%.





4. **The Proposed Budget – points to note**

a. **Projected impact of COVID-19 on the 2020/2021 budget (as at 21/12/20)**

It is estimated that by the end of the financial year, there will be an underspend. This assumes all expected income January to March, is received.]

£ 665,114	2020/21 Current Budget
£ 607,260	2020/21 Projected Figure
£ 57,854	Projected underspend at 31/3/2021

Full details are shown at Appendix 2

b. **Income 2021/2022**

Hire fees have been reduced for all users to ensure that council venues are competitively priced in the current climate. In addition, a 50% reduction in fees to community groups is being introduced from April 2021, in an attempt to enable community groups whose finances have been severely impacted by the pandemic to be able to make use of council venues. This will need careful review throughout the year, to monitor the effect on income.

c. **Impact on reserves**

On the advice of the Internal Auditor, NTC has looked to increase its' reserves in recent years. To avoid any increase in the budget, planning for 21/22 did not include any proposals to increase reserves.

d. **Weatherby Crossing Inquiry**

Costs of the Inquiry are included in the projected figure, shown at 4a. No further invoices are expected, as at 21/12/20. Reserves are being drawn on to meet costs of the Inquiry.

e. **Town Improvements and Town Maintenance Funds**

The 21/22 budget includes two new funds - Town Improvements (£5,000) and Town Maintenance Funds (£5,000), allocated to the Neighbourhood Plan committee.

Appendix 1

Newmarket Town Council

Proposed DRAFT Budget Summary 21/22

Committee	*Income*	*Expenditure*	*Net Expenditure*
Finance & Policy	£ 1,075.00	£ 158,645.00	£ 157,570.00
Human Resources	£ -	£ 174,000.00	£ 174,000.00
Community Services	£ 65,100.00	£ 209,645.00	£ 144,545.00
Leisure Services	£ 27,700.00	£ 206,699.00	£ 178,999.00
Neighbourhood Plan	£ -	£ 10,000.00	£ 10,000.00
Total	**£ 93,875.00**	**£ 758,989.00**	**£ 665,114.00**

		2018/2019	2018/2019	2019/2020	2019/2020	2020/2021	2020/2021	2021/2022		
		Budget	**Spend**	**Budget**	**Spend**	**Budget**	**Year To Date**	**Proposed Draft Budget**		**Total Increase**
Committee										
Finance & Policy	**Net Expenditure**	£ 95,625.00	£ 71,934.00	£ 114,112.00	£ 120,308.00	£ 168,606.00	£ 70,153.00	£ 157,570.00	-7%	**-£11,036.00**
Human Resources	**Net Expenditure**	£165,465.00	£ 156,649.00	£ 168,850.00	£ 155,388.00	£ 184,000.00	£ 64,226.00	£ 174,000.00	-5%	**-£10,000.00**
Community Services	**Net Expenditure**	£122,298.00	£ 95,953.00	£ 128,046.00	£ 102,678.00	£ 133,888.00	£ 49,933.00	£ 144,545.00	8%	**£10,657.00**
Leisure Services	**Net Expenditure**	£153,795.00	£ 356,846.00	£ 150,464.00	£ 141,875.00	£ 175,620.00	£ 62,011.00	£ 178,999.00	2%	**£3,379.00**
Neighbourhood Plan	**Net Expenditure**	£8,000.00	£ 2,583.00	£ 2,000.00	£ 2,531.00	£ 3,000.00	£ 160.00	£ 10,000.00	233%	**£7,000.00**
Total	**Approved Precept**	**£545,183.00**	**£ 683,965.00**	**£ 563,472.00**	**£ 522,780.00**	**£ 665,114.00**	**£ 246,483.00**	**£ 665,114.00**	**0.00%**	**£0.00**
Taxbase		5408.60		5409.14		5554.21		5386.18		
Band D		£101.72		£104.60		£119.75		£123.49		**£3.74**
										increase of 3.12%

		2018/2019	2018/2019	2019/2020	2019/2020	2020/2021	2020/2021	2021/2022	% change	
		Budget	Spend	Budget	Spend	Budget	Year To Date	Proposed Draft Budget		
101	**Administration**									
4008	Staff Training	£ 2,500.00	£ 4,488.00	£ 1,500.00	£ 1,631.00	£ 2,500.00	£ 1,196.00	£ 2,500.00	0%	
4009	Staff Travel	£ 350.00	£ 130.00	£ 200.00	£ 315.00	£ 250.00	£ -	£ 250.00	0%	
4018	Software/Computer Consumables	£ 1,007.00	£ 1,147.00	£ 1,500.00	£ 1,375.00	£ 1,500.00	£ 135.00	£ 1,500.00	0%	
4019	New IT System/Hardware	£ 2,993.00	£ 3,686.00	£ 2,030.00	£ 3,926.00	£ 2,030.00	£ -	£ 2,030.00	0%	
4021	Telephone and Fax	£ 7,100.00	£ 11,761.00	£ 2,500.00	£ 1,979.00	£ 2,000.00	£ 751.00	£ 2,000.00	0%	
4022	Postage	£ 3,000.00	£ 1,726.00	£ 2,000.00	£ 1,783.00	£ 2,100.00	£ 607.00	£ 2,100.00	0%	
4023	Stationery	£ 2,200.00	£ 2,416.00	£ 2,233.00	£ 2,186.00	£ 2,000.00	£ 414.00	£ 2,000.00	0%	
4025	Subscriptions&Licences	£ 1,800.00	£ 3,088.00	£ 2,800.00	£ 4,953.00	£ 4,000.00	£ 2,579.00	£ 5,700.00	43%	Underbudgeted historically
4026	Insurance	£ 12,000.00	£ 7,593.00	£ 8,680.00	£ 8,590.00	£ 11,100.00	£ 195.00	£ 10,000.00	-10%	re-align after previous over-budgeting
4028	Office Maintenance	£ 5,000.00	£ 6,335.00	£ 5,750.00	£ 10,781.00	£ 7,500.00	£ 4,115.00	£ 11,500.00	53%	re-align after previous under-budgeting
4030	Recruitment Advertising	£ 400.00	£ -	£ 1,606.00	£ 1,671.00	£ 406.00	£ -	£ 500.00	23%	
4051	Bank Charges/Interest	£ 500.00	£ 1,123.00	£ 900.00	£ 672.00	£ 600.00	£ 78.00	£ 200.00	-67%	
4056	Legal Expenses	£ 8,000.00	£ 3,591.00	£ 8,000.00	£ 3,793.00	£ 13,750.00	£ 12,174.00	£ 10,000.00	-27%	Ellis Whittam plus Weatherby contingency
4057	Audit & Accountancy Fees	£ 2,500.00	£ 2,746.00	£ 2,538.00	£ 3,526.00	£ 3,500.00	£ 1,005.00	£ 3,850.00	10%	re-align after previous under-budgeting
4058	Professional Fees	£ -	£ 1,183.00	£ -	£ -	£ -	£ 100.00	£ 200.00	new	
4059	web site	£ 500.00	£ 2,628.00	£ 508.00	£ 253.00	£ 3,050.00	£ 1,413.00	£ 1,000.00	-67%	allowing for further work on new website
4060	Councillors Training	£ 500.00	£ -	£ 508.00	£ 404.00	£ 508.00	£ 50.00	£ 550.00	8%	
4061	Councillors Expenses	£ 250.00	£ 54.00	£ 254.00	£ -	£ 254.00	£ -	£ 275.00	8%	
4062	Civic Regalia	£ 300.00	£ 237.00	£ 305.00	£ -	£ 305.00	£ -	£ 325.00	7%	
4064	Town Mayor's Allowance	£ 1,000.00	£ 144.00	£ 1,000.00	£ 457.00	£ 1,000.00	£ 96.00	£ 1,000.00	0%	
4075	Grant to CAB	£ 3,000.00	£ 3,000.00	£ 3,000.00	£ 3,000.00	£ 3,000.00	£ 3,000.00	£ 3,000.00	0%	
4076	Grants	£ 8,000.00	£ 7,200.00	£ 3,000.00	£ 2,250.00	£ 11,300.00	£ 10,000.00	£ 5,000.00	-56%	
4220	Discover Newmarket Stakeholder Fee	£ -	£ -	£ 5,000.00	£ 5,000.00	£ 5,000.00	£ 5,000.00	£ 5,000.00	0%	
4221	Yellow Brick Road	£ -	£ -	£ 2,000.00	£ 1,800.00	£ 2,000.00	£ 457.00	£ 2,000.00	0%	
4222	Tourism Stakeholder Fee	£ -	£ -	£ 1,000.00	£ 1,000.00	£ 1,000.00	£ -	£ 1,000.00	0%	
4077	Marketing	£ 5,000.00	£ 1,718.00	£ 2,900.00	£ 1,696.00	£ 2,500.00	£ 100.00	£ 3,000.00	20%	
4079	Grant to Royal British Legion	£ 25.00	£ 25.00	£ 25.00	£ 25.00	£ 25.00	£ 15.00	£ 25.00	0%	
4083	PCSO	£ 22,000.00	£ -	£ 34,000.00	£ 33,346.00	£ 34,000.00	£ 17,000.00	£ 34,000.00	0%	
4090	Biodegradable Dog Poo Bags	£ 950.00	£ 806.00	£ 964.00	£ 614.00	£ 964.00	£ -	£ 1,000.00	4%	

4091	Elections Expenses	-£ 1,500.00	£ -	£ -	£ -		£ -	£ -		
4095	Assets Purchased	£ -	£ 2,875.00	£ -	£ -		£ -	£ -		
4097	Election costs	£ -	£ 2,815.00	£ 17,900.00	£ 17,871.00	£ 12,790.00	£ -	£ 5,000.00	-61%	for bi-elections or save into bi-election EMR
4180	Civic Functions	£ 4,000.00	£ 2,101.00	£ 15.00	£ -	£ 2,000.00	£ -	£ 2,000.00	0%	Civic function costs around £2K
4113	Capital Reserve	£ -	£ -	£ -	£ -	£ 20,000.00	£ -	£ 13,176.00	-34%	Recommended by the int auditors to increase general reserve
4115	Coronavirus Response Costs			£ -	£ 3,737.00	£ 5,000.00	£ 7,174.00	£ 5,000.00	0%	
4114	Other Projects / Reserves	£ -	£ -	£ -	£ -	£ 8,799.00	£ -	£ 18,964.00	n/a	to be vired to relevant codes on resolution
	Expenditure	**£ 93,375.00**	**£ 74,616.00**	**£ 114,616.00**	**£ 118,634.00**	**£ 166,731.00**	**£ 67,654.00**	**£ 155,645.00**	-7%	
1003	Lamppost banner Income	£ -	£ 1,000.00	£ 1,000.00	£ 1,000.00	£ 1,000.00	£ -	£ 1,000.00	0%	Jockey Club Racecourses
1005	Misc Income	£ -	£ 1,201.00	£ -	£ -	£ -		£ -		
1103	Rent receivable	£ -	£ 75.00	£ -	£ 75.00	£ 75.00	£ -	£ 75.00	0%	land adj to allotments
1174	Grants Received SCC	£ -	£ 2,875.00	£ -	£ -	£ -		£ -		
1190	Interest Received	£ 250.00	£ 221.00	£ 254.00	£ 35.00	£ 50.00	£ 1.00	£ -	-100%	interest is minimal
	Income	**£ 250.00**	**£ 5,372.00**	**£ 1,254.00**	**£ 1,110.00**	**£ 1,125.00**	**£ 1.00**	**£ 1,075.00**	-4%	
103	**Health & Safety**									
4020	Misc. Staff Costs	£ -	£ 120.00	£ -	£ 189.00	£ 250.00	£ -	£ 250.00	0.00%	
4028	Office Maintenance	£ -	£ 70.00	£ 250.00	£ 95.00	£ 250.00	£ -	£ 250.00	0.00%	
4058	Professional Fees	£ 2,500.00	£ 2,500.00	£ 500.00	£ 2,500.00	£ 2,500.00	£ 2,500.00	£ 2,500.00	0.00%	
	Expenditure	**£ 2,500.00**	**£ 2,690.00**	**£ 750.00**	**£ 2,784.00**	**£ 3,000.00**	**£ 2,500.00**	**£ 3,000.00**	0.00%	
4200	Capital Expenditure	£ -	£ -	£ -	£ -	£ -	£ -	£ -		
	Expenditure	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**		
	Total Expenditure	**£ 95,875.00**	**£ 77,306.00**	**£ 115,366.00**	**£ 121,418.00**	**£ 169,731.00**	**£ 70,154.00**	**£ 158,645.00**	-6.53%	
	Total Income	**£ 250.00**	**£ 5,372.00**	**£ 1,254.00**	**£ 1,110.00**	**£ 1,125.00**	**£ 1.00**	**£ 1,075.00**	-4.44%	
	Net Income	**-£ 95,625.00**	**-£ 71,934.00**	**-£ 114,112.00**	**-£ 120,308.00**	**-£ 168,606.00**	**-£ 70,153.00**	**-£ 157,570.00**	-6.55%	**£11,036.00**

		2018/2019 Budget	2018/2019 Spend	2019/2020 Budget	2019/2020 Spend	2020/2021 Budget	2020/2021 Year To Date	2021/2022 Proposed Draft Budget	% change	Notes
102	**Staff costs**									
4010	Staff Workwear	£ 300.00	£ 441.00	£ 300.00	£ 637.00	£ 400.00	£ -	£ 400.00	0%	
4020	Misc Staff Costs	£ -	£ 1,210.00	£ 1,400.00	£ 1,033.00	£ 1,400.00	£ 216.00	£ 1,400.00	0%	
4500	PAYE/NIC 2016/17	£ -	£ 3,628.00	£ -	£ -	£ -	£ -			o/s bill from previous year
4501	Salaries	£ 146,415.00	£ 135,645.00	£ 149,000.00	£ 141,381.00	£ 163,500.00	£ 59,522.00	£ 149,500.00	-9%	
4503	National Insurance	£ 11,500.00	£ 10,379.00	£ 10,900.00	£ 8,806.00	£ 11,200.00	£ 3,495.00	£ 12,900.00	15%	
4504	Pension	£ 7,250.00	£ 5,346.00	£ 7,250.00	£ 3,531.00	£ 7,500.00	£ 993.00	£ 9,800.00	31%	
	Net Expenditure	**£ 165,465.00**	**£ 156,649.00**	**£ 168,850.00**	**£ 155,388.00**	**£ 184,000.00**	**£ 64,226.00**	**£ 174,000.00**	-5%	**-£10,000.00**

Newmarket TOWN COUNCIL

Leisure Services
Committee DRAFT Budget Proposal 2021/2022

		2018/2019	2018/2019	2019/2020	2019/2020	2020/2021	2020/2021	2021/2022	% change	
		Budget	Spend	Budget	Spend	Budget	Year to Date	Proposed Draft Budget		
120	**Memorial Hall**									
4011	Rates	£ 7,000.00	£ 5,760.00	£ 5,892.00	£ 5,892.00	£ 6,000.00	£ 2,993.00	£ 6,170.00	3%	
4012	Water Rates	£ 3,000.00	£ 2,045.00	£ 4,700.00	£ 6,039.00	£ 5,000.00	£ 420.00	£ 5,000.00	0%	
4014	Electricity	£ 5,000.00	-£ 1,495.00	£ 4,000.00	£ 5,014.00	£ 5,000.00	£ 1,293.00	£ 5,000.00	0%	
4015	Gas	£ 6,000.00	£ 7,295.00	£ 4,500.00	£ 6,435.00	£ 6,000.00	£ 2,320.00	£ 6,000.00	0%	
4016	Cleaning	£ -	£ 913.00	£ -	£ 3,220.00	£ 7,000.00	£ 2,162.00	£ 2,000.00	-71%	
4017	Fire Precautions	£ 500.00	£ 449.00	£ 510.00	£ 240.00	£ 510.00	£ 481.00	£ 510.00	0%	
4036	R&M - Buildings	£ 11,000.00	£ 16,531.00	£ 11,000.00	£ 11,054.00	£ 15,480.00	£ 1,289.00	£ 4,000.00	-74%	
4038	Furniture/Fixtures/Fittings	£ 3,150.00	£ 3,184.00	£ 2,500.00	£ 666.00	£ 2,500.00	£ -	£ 2,500.00	0%	
4040	Trade Refuse Collections	£ 1,600.00	£ 1,594.00	£ 1,632.00	£ 1,660.00	£ 1,700.00	£ 1,771.00	£ 1,950.00	15%	
4044	Public Toilet Cleansing	£ 650.00	£ 218.00	£ -	£ -	£ 200.00	£ -	£ 200.00	0%	
4078	Refreshment Costs Hall Hire	£ 1,200.00	£ 2,716.00	£ 1,224.00	£ 829.00	£ 800.00	£ -	£ 800.00	0%	
4080	PWLB Loan Charges (CAP + IN	£ 68,000.00	£ 67,990.00	£ 88,919.00	£ 89,878.00	£ 88,919.00	£ 44,932.00	£ 89,864.00	1%	
4995	Budgeted Reserve Amount	£ -	£ -	£ -	£ -	£ 2,000.00	£ -	£ -	-100%	
	OverHead Expenditure	**£ 107,100.00**	**£ 107,200.00**	**£ 124,877.00**	**£ 130,927.00**	**£ 141,109.00**	**£ 57,661.00**	**£ 123,994.00**	-12%	
1001	Hall Hire Standard Rate	£ 35,000.00	£ 15,534.00	£ 35,000.00	£ 19,334.00	£ 20,000.00	£ 3,385.00	£ 7,000.00	-65%	allowing for projected reduction in bookings in 2021
~~1003~~	~~Banner Income~~	£ -	£ 100.00		£ -	£ -	£ -	£ -		
1016	Refreshments Income	£ 6,000.00	£ 2,946.00	£ 6,120.00	£ 1,319.00	£ 1,000.00	£ -	£ 500.00	-50%	allowing for projected reduction in bookings in 2021
	Total Income	**£ 41,000.00**	**£ 18,580.00**	**£ 41,120.00**	**£ 20,653.00**	**£ 21,000.00**	**£ 3,385.00**	**£ 7,500.00**	-64%	
301	**Arts**									
4440	Costs - Childrens' Events	£ 2,000.00	£ 2,940.00	£ 2,690.00	£ 3,250.00	£ 3,350.00	£ -	£ 3,500.00	4%	
4443	Costs - Tea Dance	£ 1,600.00	£ 2,272.00	£ 1,624.00	£ 1,774.00	£ 1,624.00	£ -	£ 1,800.00	11%	provision for unexpected reinstatement of tea dance
	OverHead Expenditure	**£ 3,600.00**	**£ 5,212.00**	**£ 4,314.00**	**£ 5,024.00**	**£ 4,974.00**	**£ -**	**£ 5,300.00**	7%	
1043	Income - Tea Dance	1,600.00	£ 1,704.00	£ 1,550.00	£ 1,816.00	£ 1,550.00	£ -	£ -	-100%	it is likely that this event will not take place for the majority of year
1101	Donations Received	-	£ -	-	£ 150.00	£ -	£ -	£ -		
1174	SCC Grants Received			-	£ 650.00	£ -	£ -	£ -		
	Total Income	**£ 1,600.00**	**£ 1,704.00**	**£ 1,550.00**	**£ 2,616.00**	**£ 1,550.00**	**£ -**	£ -	-100%	
302	**Winter Event**									
4453	Cost of Winter Event			£ 11,000.00	£ 7,163.00	£ 9,000.00	£ -	£ 11,000.00	22%	**2021 winter event - catering for possible lack of usual sponsorship**
	Overhead Expenditure			**£ 11,000.00**	**£ 7,163.00**	**£ 9,000.00**	**£ -**	**£ 11,000.00**	22%	
1059	Income - Winter Event			£ 5,000.00	£ 158.00	£ 3,000.00	£ -	£ 3,000.00	0%	
	Donations Received			£ -	£ 1,250.00	£ -	£ -	£ -		
	Total Income			**£ 5,000.00**	**£ 1,408.00**	**£ 3,000.00**	**£ -**	**£ 3,000.00**	0%	
303	**Entertainment**									
4094	Market Event	£ 10,000.00	£ 8,135.00	£ -	£ -	£ -	£ -			
4096	Purple Tuesday	£ -	£ 310.00	£ -	£ 876.00	£ 500.00	£ -	£ -	-100%	
4098	Soapbox Derby	£ -	£ -	£ -	£ 23,431.00	£ -	£ 200.00	£ 10,000.00		
4179	Entertainment	£ -	£ -	£ 4,000.00	£ 121.00	£ 6,000.00	£ 30.00	£ 5,000.00	-17%	increase to cater for possible community events over 2021/22
	OverHead Expenditure	**£ 10,000.00**	**£ 8,445.00**	**£ 4,000.00**	**£ 24,428.00**	**£ 6,500.00**	**£ 230.00**	**£ 15,000.00**	131%	
1172	Soapbox Derby - Income	£ -	£ -	£ -	£ 22,619.00	£ -	£ -	£ 10,000.00		
1174	Grants Received	£ -	£ 500.00	£ -	£ -	£ -	£ -	£ -		
	Total Income	**£ -**	**£ 500.00**	**£ -**	**£ 22,619.00**	**£ -**	**£ -**	**£ 10,000.00**		
304	**Tourism**									
4311	Christmas Tree	£ 1,000.00	£ -	£ 1,000.00	£ -	£ 1,000.00	£ -	£ 1,000.00	0%	
4320	Legends of the Turf	£ 1,000.00	£ -	£ 1,000.00	£ -	£ 1,000.00	£ -	£ -	-100%	
	OverHead Expenditure	**£ 2,000.00**	**£ -**	**£ 2,000.00**	**£ -**	**£ 2,000.00**	**£ -**	**£ 1,000.00**	-50%	
							£ -			

~~1178~~	~~Transfer from Reserves~~	£ 1,000.00		£ -	£ -		£ -	£ -		
	Total Income	**£ 1,000.00**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**		
305	**Carnival**									
4312	Newmarket Carnival	£ 5,000.00	£ 5,500.00	£ 5,000.00	£ 5,000.00	£ 10,000.00	£ -	£ 10,000.00	0%	taking back the running of Carnival
	OverHead Expenditure	**£ 5,000.00**	**£ 5,500.00**	**£ 5,000.00**	**£ 5,000.00**	**£ 10,000.00**	**£ -**	**£ 10,000.00**	0%	
1026	Carnival income	£ 350.00	£ -	£ -	£ -	£ -	£ -	£ 1,000.00		
1039	Carnival Contribution Income	£ 1,500.00	£ -	£ -	£ -	£ -	£ -	£ -		
1040	Income - Carnival Fundraisers	£ 405.00	£ 500.00		£ -	£ -	£ -	£ -		
	Total Income	**£ 2,255.00**	**£ 500.00**	**£ -**	**£ -**	**£ -**	**£ -**	**£ 1,000.00**		
306	**Memorial Gardens**									
4012	Water Rates	£ 600.00	-£ 194.00	£ 608.00	-£ 808.00	£ 200.00	£ -	£ 200.00	0%	
4014	Electricity	£ 100.00	£ 168.00	£ 105.00	£ -	£ 105.00	£ -	£ 105.00	0%	
4037	R&M - Grounds	£ 10,000.00	£ 14,904.00	£ 2,000.00	£ 2,940.00	£ 12,000.00	£ 86.00	£ 5,000.00	-58%	
4041	R&M - play-equipment	£ 202.00	£ 202.00	£ 2,000.00	£ 102.00	£ 2,000.00	£ -	£ 10,000.00	400%	Budget to save into EMR for future new play area equipment
4042	Annual Event Fund	£ 2,500.00	£ -	£ -	£ -	£ -	£ -	£ -		
4046	Opening/Closing Costs	£ 4,000.00	£ 2,430.00	£ 5,300.00	£ 3,670.00	£ 4,500.00	£ 270.00	£ 4,500.00	0%	
4069	Mem Garden Master Plan	£ 44,623.00	£ 495,994.00	£ 30,000.00	£ 18,230.00	£ -	£ 4,410.00	£ -		
4112	Water Feature	£ 2,675.00	£ 2,675.00	£ 2,000.00	£ 1,797.00	£ 2,000.00	£ -	£ 6,000.00	200%	Budget to save into EMR for future new replacement of water feature equipment
4080	PWLB Loan Changes (CAP + II	£ -	£ 9,445.00	£ -	£ -	£ -	£ -	£ -		
4142	Memorial Garden Kiosk	£ 1,000.00	£ 259.00	£ 1,000.00	£ 171.00	£ 1,000.00	£ 676.00	£ 1,000.00	0%	
4995	Budgeted Reserve Amount	£ -	£ -	£ -	£ -	£ 1,000.00	£ -	£ -	-100%	
	OverHead Expenditure	**£ 65,700.00**	**£ 525,883.00**	**£ 43,013.00**	**£ 26,102.00**	**£ 22,805.00**	**£ 5,442.00**	**£ 26,805.00**	18%	
1004	Kiosk Income	£ 1,200.00	£ 600.00	£ 1,200.00	£ 1,200.00	£ 1,200.00	£ -	£ 1,200.00	0%	kiosk rental to be confirmed
1005	Misc Income	£ -	£ 7,328.00	£ -	£ -	£ -	£ -	£ -		
1100	Grants Recived		£ 35,000.00	£ -	£ -	£ -	£ -	£ -		
1101	Donations Received	£ -	£ 21,395.00	£ -	£ 1,010.00	£ -	£ -	£ -		
1181	Grant Received WSC	£ -	£ 35,000.00	£ -	£ 1,850.00	£ -	£ -	£ -		
1175	Loan Received	£ -	£ 179,937.00	£ -	£ -	£ -	£ -	£ -		
	Total Income	**£ 1,200.00**	**£ 279,260.00**	**£ 1,200.00**	**£ 4,060.00**	**£ 1,200.00**	**£ -**	**£ 1,200.00**	0%	
307	**Twinning**									
4181	Twinning Expenses	£ 2,500.00	£ 2,500.00	£ -	£ -	£ 3,500.00	£ 157.00	£ 3,500.00	0%	for both twinning - twinning events unsure
4184	Lexington Link	£ 1,000.00	£ 978.00	£ 3,500.00	£ 2,693.00	£ -	£ -	£ -		
	OverHead Expenditure	**£ 3,500.00**	**£ 3,478.00**	**£ 3,500.00**	**£ 2,693.00**	**£ 3,500.00**	**£ 157.00**	**£ 3,500.00**	0%	
310	**The Severals Sports Facilities**									
4011	Rates	£ 2,700.00	£ 2,280.00	£ 2,332.00	£ 2,332.00	£ 2,380.00	£ -	£ 2,450.00	3%	
4012	Water Rates	£ 2,000.00	-£ 191.00	£ 2,030.00	£ 485.00	£ 1,000.00	£ 634.00	£ 1,300.00	30%	re-align after previous under-budgeting
4014	Electricity	£ 1,400.00	£ 1,129.00	£ 1,421.00	£ 726.00	£ 1,000.00	£ 298.00	£ 1,000.00	0%	
4015	Gas	£ 1,000.00	£ 1,903.00	£ 1,515.00	£ 1,419.00	£ 1,200.00	£ 193.00	£ 1,200.00	0%	
4016	Cleaning	£ -	£ -	£ -	£ 303.00	£ 1,500.00	£ -	£ -	-100%	
4017	Fire Precautions	£ 150.00	£ 68.00	£ 152.00	£ 71.00	£ 152.00	£ 224.00	£ 250.00	64%	re-align after previous under-budgeting
4036	R&M - Buildings	£ 1,000.00	£ 1,918.00	£ 550.00	£ 1,538.00	£ 1,000.00	£ 800.00	£ 1,500.00	50%	allowing for further safety works
4037	R&M - Grounds	£ -	£ -	£ 550.00	£ -	£ 600.00	£ -	£ 600.00	0%	
4038	Furniture/Fixtures/Fittings	£ 1,000.00	£ 503.00	£ 1,000.00	£ -	£ 1,000.00	£ -	£ 1,000.00	0%	
4040	Trade Refuse Collections	£ 200.00	£ -	£ 200.00	£ -	£ 200.00	£ -	£ 200.00	0%	
4044	Publice Toilet Cleansing	£ -	£ 443.00	£ -	£ -	£ 100.00	£ -	£ 100.00	0%	
4200	Capital Expenditure	£ 2,500.00	£ -	£ -	£ -	£ -	£ -	£ -		
4995	Budgeted Reserve Amount	£ -	£ -	£ -	£ -	£ 500.00	£ -	£ 500.00	0%	
	OverHead Expenditure	**£ 11,950.00**	**£ 8,053.00**	**£ 9,750.00**	**£ 6,874.00**	**£ 10,632.00**	**£ 2,149.00**	**£ 10,100.00**	-5%	
1002	Sports Hire Income	£ 8,000.00	£ 5,759.00	£ 8,120.00	£ 14,378.00	£ 8,000.00	£ 243.00	£ 5,000.00	-38%	
1016	Refreshments Income	£ -	£ 622.00	£ -	£ 602.00	£ 150.00	£ -	£ -	-100%	
	Total Income	**£ 8,000.00**	**£ 6,381.00**	**£ 8,120.00**	**£ 14,980.00**	**£ 8,150.00**	**£ 243.00**	**£ 5,000.00**	-39%	

	Expenditure	**£ 208,850.00**	**£ 663,771.00**	**£ 207,454.00**	**£ 208,211.00**	**£ 210,520.00**	**£ 65,639.00**	**£ 206,699.00**	-2%	
	Income	**£ 55,055.00**	**£ 306,925.00**	**£ 56,990.00**	**£ 66,336.00**	**£ 34,900.00**	**£ 3,628.00**	**£ 27,700.00**	-21%	
	Net Expenditure	**£ 153,795.00**	**£ 356,846.00**	**£ 150,464.00**	**£ 141,875.00**	**£ 175,620.00**	**£ 62,011.00**	**£ 178,999.00**	2%	**£3,379.00**

increase from previous year's committee budget

Newmarket TOWN COUNCIL

Community Services
Committee DRAFT Budget Proposal 2021/2022

		2018/2019	2018/2019	2019/2020	2019/2020	2020/2021	2020/2021	2021/2022	% change	Notes
		Budget	Spend	Budget	Spend	Budget	Year To Date	Proposed Draft Budget		
200	**Outside Services**									
4029	General Equipment	£ 500.00	£ 255.00	£ 500.00	£ 482.00	£ 500.00	£ 302.00	£ 500.00	0%	
4039	Vehicle Costs	£ 4,200.00	£ 706.00	£ 4,200.00	£ 951.00	£ 4,200.00	£ 658.00	£ 5,000.00	19%	New Van, Elec Charger bal.to EMR Vehicles
4095	Assets Purchased					£ -	£ 2,625.00	£ -		
4326	Outside Services SLA	£ 67,515.00	£ 69,811.00	£ 79,891.00	£ 70,915.00	£ 72,716.00	£ 18,012.00	£ 74,878.00	3%	
	OverHead Expenditure	**£ 72,215.00**	**£ 70,772.00**	**£ 84,591.00**	**£ 72,348.00**	**£ 77,416.00**	**£ 21,597.00**	**£ 80,378.00**	4%	
1174	SCC Grants Received					£ -	£ 2,625.00	£ -		
	Total Income					**£ -**	**£ 2,625.00**	**£ -**		
201	**General Town Planting**									
4100	Seasonal Planting	£ 3,000.00	£ 1,628.00	£ 3,000.00	£ 3,509.00	£ 3,000.00	£ 1,619.00	£ 3,300.00	10%	to allow for inc planting as discussed by council
4101	Hanging Baskets	£ 7,000.00	£ 8,714.00	£ 3,000.00	£ 3,783.00	£ 4,000.00	£ -	£ 4,300.00	8%	
4102	Other Planting Expenses	£ 50.00	£ -	£ 50.00	£ 42.00	£ 50.00	£ -	£ -	-100%	
	OverHead Expenditure	**£ 10,050.00**	**£ 10,342.00**	**£ 6,050.00**	**£ 7,334.00**	**£ 7,050.00**	**£ 1,619.00**	**£ 7,600.00**	8%	
1007	Hanging Baskets Sponsorship Income	£ 5,100.00	£ 5,770.00	£ 4,750.00	£ 4,830.00	£ 4,750.00	£ -	£ 5,200.00	9%	
1009	Roundabout Sponsorship	£ 5,000.00	£ 5,293.00	£ 5,200.00	£ 5,368.00	£ 5,200.00	£ -	£ 5,200.00	0%	
1100	Grants Received	£ 2,395.00	£ -	£ -	£ -	£ -	£ -	£ -		
	Total Income	**£ 12,495.00**	**£ 11,063.00**	**£ 9,950.00**	**£ 10,198.00**	**£ 9,950.00**	**£ -**	**£ 10,400.00**	5%	
202	**Cemetery**									
4011	Rates	£ 1,948.00	£ 2,698.00	£ 3,036.00	£ 3,036.00	£ 3,100.00	£ 1,772.00	£ 3,700.00	19%	re-align after previous under-budgeting
4012	Water Rates	£ 350.00	£ 230.00	£ 355.00	£ 281.00	£ 250.00	£ 611.00	£ 1,000.00	300%	re-align after previous under-budgeting
4014	Electricity	£ 2,200.00	-£ 551.00	£ 2,233.00	£ 430.00	£ 1,600.00	£ 148.00	£ 1,600.00	0%	
4016	Cleaning	£ -	£ -	£ -	£ 133.00	£ 100.00	£ 45.00	£ 100.00	0%	
4017	Fire Precautions	£ 150.00	£ 35.00	£ 152.00	£ 30.00	£ 152.00	£ -	£ 155.00	2%	
4019	New IT System/Hardware	£ -	£ 53.00	£ -	£ -	£ -	£ -	£ -		
4035	Equipment	£ 200.00	£ -	£ 200.00	£ -	£ 200.00	£ -	£ 200.00	0%	
4036	R&M - Buildings	£ 8,000.00	£ 733.00	£ 2,000.00	£ 248.00	£ 2,000.00	£ -	£ 2,000.00	0%	
4037	R&M - Grounds	£ 1,000.00	£ 13,094.00	£ 16,500.00	£ 21,784.00	£ 16,500.00	£ 18,308.00	£ 18,000.00	9%	creation of hardstanding area for skips
4040	Trade Refuse Collections	£ 1,500.00	£ -	£ 1,500.00	£ -	£ -	£ -	£ 1,500.00	new	
4047	Grave Digging	£ 13,000.00	£ 11,216.00	£ 13,500.00	£ 10,655.00	£ 12,000.00	£ 2,896.00	£ 11,500.00	-4%	
4084	Commemorative Bench Cemetery	£ 1,000.00	£ -	£ -	£ -	£ -	£ -	£ -		
4325	Cemetery SLA	£ 8,880.00	£ 9,182.00	£ 9,240.00	£ 10,071.00	£ 10,071.00	£ 2,558.00	£ 10,540.00	5%	
4995	Budgeted Reserve Amount	£ 5,000.00	£ -	£ -	£ -	£ 3,000.00	£ -	£ 1,000.00	-67%	
	OverHead Expenditure	**£ 43,228.00**	**£ 36,690.00**	**£ 48,716.00**	**£ 46,668.00**	**£ 48,973.00**	**£ 26,338.00**	**£ 51,295.00**	5%	
1000	Burial Fees	£ 24,000.00	£ 28,050.00	£ 30,000.00	£ 33,350.00	£ 29,000.00	£ 7,630.00	£ 29,000.00	0%	
1020	Interment Income	£ 10,000.00	£ 3,830.00	£ 7,500.00	£ 3,000.00	£ 6,000.00	£ -	£ 4,000.00	-33%	
1021	Monumental Income	£ 11,000.00	£ 5,705.00	£ 4,500.00	£ 6,648.00	£ 5,000.00	£ 335.00	£ 4,000.00	-20%	reduction to more realistic budget on income
1022	Grave Space Purchase Income	£ 12,200.00	£ 13,500.00	£ 16,000.00	£ 20,261.00	£ 16,000.00	£ 2,793.00	£ 12,000.00	-25%	
1029	Income Commemorative Bench	£ 1,050.00	£ 1,050.00	£ 1,066.00	£ 1,091.00	£ 1,500.00	£ 1,080.00	£ 1,500.00	0%	
	Total Income	**£ 58,250.00**	**£ 52,135.00**	**£ 59,066.00**	**£ 64,350.00**	**£ 57,500.00**	**£ 11,838.00**	**£ 50,500.00**	-12%	

203	**Disused Churchyards**										
4037	R&M - Grounds	£ 1,500.00	£ 261.00	£ 4,000.00	£ 4,412.00	£ 4,000.00	£ -	£ 2,000.00		-50%	
4995	Budgeted Reserve Amount	£ -	£ -		£ -	£ 1,000.00	£ -	£ -		-100%	
~~4996~~	~~Tfr from Earmarked Reserves~~	£ 3,000.00	£ -		£ -	£ -		£ -			
	OverHead Expenditure	**£ 4,500.00**	**£ 261.00**	**£ 4,000.00**	**£ 4,412.00**	**£ 5,000.00**	**£ -**	**£ 2,000.00**		-60%	
204	**Memorial - Tutte, War & Cooper**										
1014	Electricity	£ -	£ 78.00	£ 100.00	£ 64.00	£ 100.00	£ 44.00	£ 100.00		0%	
4036	R&M - Buildings	£ 500.00	£ 950.00	£ 500.00	£ 14.00	£ 500.00	£ -	£ 500.00		0%	
4037	R&M - Grounds	£ 7,000.00	£ 3,794.00	£ -	£ 7,193.00	£ 500.00	£ -	£ 1,000.00		100%	probable ongoing cleaning costs
4995	Budgeted Reserve Amount	£ -	£ -	£ -	£ -	£ -	£ -	£ -			
	OverHead Expenditure	**£ 7,500.00**	**£ 4,822.00**	**£ 600.00**	**£ 7,271.00**	**£ 1,100.00**	**£ 44.00**	**£ 1,600.00**		45%	
1005	Misc Income	£ -	£ 950.00	£ -	£ -	£ -	£ -	£ -			
	OverHead Imcome	**£ 7,500.00**	**£ 5,772.00**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**			
205	**Clocks**										
4014	Electricity	£ 300.00	£ 158.00	£ 300.00	£ 238.00	£ 200.00	£ 30.00	£ 250.00		25%	
4036	R&M - Buildings	£ -	£ 404.00	£ 500.00	£ -	£ 500.00	£ 140.00	£ 500.00		0%	
4177	Clock Tower Expenses	£ 1,200.00	£ 1,302.00	£ 700.00	£ 1,210.00	£ 1,400.00	£ 660.00	£ 1,400.00		0%	
4995	Budgeted Reserve Amount	£ -	£ -	£ -	£ -	£ 1,000.00	£ -	£ -		-100%	
	OverHead Expenditure	**£ 1,500.00**	**£ 1,864.00**	**£ 1,500.00**	**£ 1,448.00**	**£ 3,100.00**	**£ 830.00**	**£ 2,150.00**		-31%	
206	**Bus Shelters**										
4036	R&M - Buildings	£ 500.00	£ 630.00	£ 1,500.00	£ 3,989.00	£ 1,500.00	£ -	£ 1,500.00		0%	
4995	Budgeted Reserve Amount	£ -	£ -	£ -	£ -	£ -	£ -	£ -			
	OverHead Expenditure	**£ 500.00**	**£ 630.00**	**£ 1,500.00**	**£ 3,989.00**	**£ 1,500.00**	**£ -**	**£ 1,500.00**		0%	
207	**General Town Maintenance**										
4037	R&M - Grounds	£ -	£ -	£ -	£ 529.00	£ 500.00	£ -	£ -		-100%	
4092	Infrastructure	£ 2,500.00	£ 87.00	£ 2,500.00	£ -	£ 2,500.00	£ -	£ 2,500.00		0%	poss benches upgrade
4108	Town Centre Regeneration	£ 15,000.00	£ 4,544.00	£ 8,000.00	£ -	£ 8,000.00	£ -	£ 8,000.00		0%	
4140	Dog Waste Collection/Disposal	£ 800.00	£ -	£ 812.00	£ 616.00	£ 812.00	£ 794.00	£ 850.00		5%	
4995	Budgeted Reserve Amount	£ 1,000.00	£ -	£ -	£ -	£ 1,000.00	£ -	£ -		-100%	
	OverHead Expenditure	**£ 19,300.00**	**£ 4,632.00**	**£ 11,312.00**	**£ 1,145.00**	**£ 12,812.00**	**£ 794.00**	**£ 11,350.00**		-11%	
1100	Grants Received			£ -	£ 2,455.00	£ -	£ -	£ -			
	Total Income			**£ -**	**£ 2,455.00**	**£ -**	**£ -**	**£ -**			
208	**Public Conveniences**										
4011	Rates	£ 1,700.00	£ 1,416.00	£ 1,121.00	£ 1,448.00	£ 1,472.00	£ 1,472.00	£ 1,520.00		3%	

4012	Water Rates	£ 150.00	-£ 218.00	£ 152.00	£ 51.00	£ 152.00	£ -	£ 152.00		0%	
4014	Electricity	£ 600.00	£ 61.00	£ 609.00	£ 349.00	£ 260.00	£ 159.00	£ 400.00		54%	re-align after previous under-budgeting
4016	Cleaning	£ -	£ 120.00	£ -	£ 265.00	£ 300.00	£ -	£ 300.00		0%	
4036	R&M - Buildings	£ 500.00	£ 142.00	£ 508.00	£ 872.00	£ 900.00	£ 8.00	£ 900.00		0%	
4044	Public toilet cleansing	£ -	£ -	£ 600.00	£ -	£ -	£ -	£ 100.00	new		
4046	Public Toilet Opening and closing	£ -	£ 760.00	£ -	£ 1,490.00	£ 2,000.00	£ 160.00	£ 2,400.00		20%	Abbey Security
	OverHead Expenditure	**£ 2,950.00**	**£ 2,281.00**	**£ 2,990.00**	**£ 4,475.00**	**£ 5,084.00**	**£ 1,799.00**	**£ 5,772.00**		14%	
1005	Misc Income	£ -	£ 200.00	£ -	£ -	£ -	£ -	£ -			
1100	Grants Received	£ 3,000.00	£ 3,300.00	£ 3,300.00	£ 3,300.00	£ 3,300.00	£ -	£ 3,300.00		0%	WSC
	Total Income	**£ 3,000.00**	**£ 3,500.00**	**£ 3,300.00**	**£ 3,300.00**	**£ 3,300.00**	**£ -**	**£ 3,300.00**		0%	
211	**The Queens Statue**										
4012	Water Rates	£ 200.00	£ -	£ 203.00	£ -	£ 203.00	£ -	£ 200.00		-1%	
4014	Electricity	£ 1,000.00	£ -	£ 300.00	£ -	£ 300.00	£ -	£ 300.00		0%	
4037	R&M - Grounds	£ 3,000.00	£ 400.00	£ 1,000.00	£ 350.00	£ 1,000.00	£ 62.00	£ 1,000.00		0%	
	OverHead Expenditure	**£ 4,200.00**	**£ 400.00**	**£ 1,503.00**	**£ 350.00**	**£ 1,503.00**	**£ 62.00**	**£ 1,500.00**		0%	
215	**Allotments**										
4037	R&M - Grounds	£ 1,500.00	£ 665.00	£ -	£ -	£ 1,500.00	£ 106.00	£ 1,500.00		0%	
	OverHead Expenditure	**£ 1,500.00**	**£ 665.00**	**£ -**	**£ -**	**£ 1,500.00**	**£ 106.00**	**£ 1,500.00**		0%	
1010	Allotment Fees	£ 900.00	£ 900.00	£ 900.00	£ 900.00	£ 900.00	£ -	£ 900.00		0%	
	Total Income	**£ 900.00**	**£ 900.00**	**£ 900.00**	**£ 900.00**	**£ 900.00**	**£ -**	**£ 900.00**		0%	
220	**Studlands**										
4045	Street Lighting - Enerby fees & Maint Cont	£ 10,000.00	£ 10,048.00	£ 13,500.00	£ 12,864.00	£ 15,500.00	£ -	£ 15,500.00		0%	
4052	Street Lighting - Repair	£ 1,500.00	£ -	£ 1,000.00	£ -	£ 1,000.00	£ -	£ 1,000.00		0%	
	OverHead Expenditure	**£ 11,500.00**	**£ 10,048.00**	**£ 14,500.00**	**£ 12,864.00**	**£ 16,500.00**	**£ -**	**£ 16,500.00**		0%	
308	**Christmas**										
4310	Christmas Lights	£ 15,000.00	£ 16,504.00	£ 11,207.00	£ 11,207.00	£ 12,000.00	£ 11,207.00	£ 15,500.00		29%	Xmas new contract
4811	CP - Christmas Lights Infrast	£ 3,000.00	£ 3,640.00	£ 12,793.00	£ 10,370.00	£ 10,000.00	£ -	£ 10,000.00		0%	
4995	Budgeted Reserve Amount	£ -	£ -	£ -	£ -	£ 1,000.00	£ -	£ 1,000.00		0%	
	OverHead Expenditure	**£ 18,000.00**	**£ 20,144.00**	**£ 24,000.00**	**£ 21,577.00**	**£ 23,000.00**	**£ 11,207.00**	**£ 26,500.00**		15%	
309	**Newmarket Bombing Memorial**										
4099	Contribution to overall costs	£ -	£ -	£ -	£ -	£ 1,000.00	£ -	£ -		-100%	
	OverHead Expenditure					**£ 1,000.00**	**£ -**	**£ -**		-100%	
	Expenditure	**£ 196,943.00**	**£ 163,551.00**	**£ 201,262.00**	**£ 183,881.00**	**£ 205,538.00**	**£ 64,396.00**	**£ 209,645.00**		2%	
	Income	**£ 74,645.00**	**£ 67,598.00**	**£ 73,216.00**	**£ 81,203.00**	**£ 71,650.00**	**£ 14,463.00**	**£ 65,100.00**		-9%	
	Net Expenditure	**£ 122,298.00**	**£ 95,953.00**	**£ 128,046.00**	**£ 102,678.00**	**£ 133,888.00**	**£ 49,933.00**	**£ 144,545.00**		8%	**£10,657.00**
											increase from previous year's committee budget

		2018/2019	2018/2019	2019/2020	2019/2020	2020/2021	2020/2021	2021/2022	% change	Notes
		Budget	Spend	Budget	Spend	Budget	Year To Date	Proposed Draft Budget		
209	**Neighbourhood Plan**									
NEW	Town Maintenance							£ 5,000.00	New	
NEW	Town Improvement							£ 5,000.00	New	
4089	Costs	£8,000.00	£ 13,783.00	£ 4,000.00	£ 2,531.00	£ 3,000.00	£ 160.00	£ -	-100%	
	Net Expenditure	**£8,000.00**	**£ 13,783.00**	**£ 4,000.00**	**£ 2,531.00**	**£ 3,000.00**	**£ 160.00**	**£ 10,000.00**	233%	
1100	Grants Received	£0.00	£ 7,200.00	£ 2,000.00	£ -	£ -	£ -	£ -		
1174	Grants Received SCC	£0.00	£ 4,000.00	£ -	£ -	£ -	£ -	£ -		
	Net Income	£0.00	£ 11,200.00	**£ 2,000.00**	**£ -**	**£ -**	**£ -**	**£ -**		
	Net Expenditure	**£8,000.00**	**£ 2,583.00**	**£ 2,000.00**	**£ 2,531.00**	**£ 3,000.00**	**£ 160.00**	**£ 10,000.00**	233%	**£7,000.00**

increase from previous year's committee budget

Supplier ID:
502577

West Suffolk Council

Application for Parish/Town Council

Precept 2021/22

Please complete the following & return to the Chief Financial Officer by 25 January 2021

PARISH/TOWN COUNCIL OF: Newmarket Town Council

Please select your Parish/Town Council from drop down list

Date of Parish/Town Council Meeting, approving the precept ....

Contact details of the Parish/Town Clerk:

Name: Debbie Baines

Address: Newmarket Town Council, King Edward VII Memorial Hall,

High Street, Newmarket, CB8 8JP

Tel No: 01638 667227 E-Mail: townclerk@newmarket.gov.uk

Bank Details:

Sort Code: 60-83-01 Account Number: 20394770

The amount requested by the above mentioned Parish/Town Council by way of precept from West Suffolk Council for the year 1 April 2021 to 31 March 2022 is as follows:

The 2020/21 figures below are the figures submitted by Parishes/Towns in January 2020 and are included for information purposes only.

		2020/21		2021/22	
		Expenditure	Income	Expenditure	Income
Administration		£ 314,337	£ -1,125	£ 322,320	£ -1,075
Allotments		£ 1,500	£ -900	£ 1,500	£ -900
Arts Centres		£ -	£ -	£ -	£ -
Cemeteries		£ 48,973	£ -57,500	£ 51,295	£ -50,500
Civic Costs		£ 6,805	£ -	£ 5,825	£ -
Community Events		£ 55,474	£ -4,550	£ 41,300	£ -14,000
Disused Churchyard/Memorials		£ 11,703	£ -	£ 7,250	£ -
General Services		£ 136,951	£ -13,250	£ 106,600	£ -13,700
Grants to Other Bodies		£ 8,000	£ -	£ 8,000	£ -
Leisure Services/Sports Facilities		£ 33,437	£ -9,350	£ 54,305	£ -1,200
Other Expenses		£ 3,000	£ -	£ 10,000	£ -
Street Lighting		£ 11,500	£ -	£ 16,500	£ -
Village Hall/Memorial Hall/Other Property		£ 141,109	£ -21,000	£ 134,094	£ -12,500
Transfer to (+ve)/from (-ve) Reserves		£ -	£ -	£ -	£ -
Parish/Town Precept	**A**		£ 665,114		£ 665,114
Tax Base	**B**		5,554.21		5,386.18
Town Council Tax Band D	**A÷B**		£ 119.75		£ 123.49
Increase/-Decrease					£ 3.74
Percentage Increase/-Decrease					3.12%

Signed by:-
Chairman of Parish/Town Council: .... Date: ....

Parish/Town Clerk: .... Date: ....

Explanatory Notes for Completion of Precept Application

1 Please select your Parish/Town Council from the dropdown list. This will prepopulate the 2020/21 comparator figures and the Taxbase figures, which we have included to assist you in completing your 2021/22 application

2 Please enter your 2021/22 budget figures in the yellow boxes only. Do not try to overwrite any of the other boxes. Please use whole numbers only and enter expenditure as positive figures and income as negative figures.

3 Please sign and date the application before returning by email (scanned signatures are acceptable) to :
michelle.rolls@westsuffolk.gov.uk
As we are currently remote working we are unable to accept completed forms in the post, if you have difficulty with this please email Michelle at the above email address.

4 If you have any difficulties with completing the form or need any clarification, please email Michelle at the above email address.

Report on the *projected impact* of the CV pandemic on NTC overall budget for 2020/2021
AS AT 21/12/2020

Current Approved Budget for 2020/2021

Committee	Budgeted Income	Committee	Budgeted Expenditure
Finance & Policy	£ 1,125	Finance & Policy	£ 176,231
Community Services	£ 71,650	Community Services	£ 202,038
Leisure Services	£ 34,900	Leisure Services	£ 207,520
Human Resources	£ -	Human Resources	£ 184,000
Development & Planning	£ -	Development & Planning	£ 3,000
TOTAL BUDGET	**£ 107,675**	**TOTAL BUDGET**	**£ 772,789**

ANNUAL BUDGET TOTALS

£ 665,114	2020/21 Current Budget
£ 607,260	2020/21 Projected Figure
£ 57,854	Projected underspend at 31/3/2021

Projected Budget Figures at 31/3/21

Committee	Budgeted Income	Committee	Budgeted Expenditure
Finance & Policy	£ 3,077	Finance & Policy	£ 188,173
Community Services	£ 62,900	Community Services	£ 195,808
Leisure Services	£ 28,744	Leisure Services	£ 165,000
Human Resources	£ -	Human Resources	£ 150,000
Development & Planning	£ -	Development & Planning	£ 3,000
TOTAL BUDGET	**£ 94,721**	**TOTAL BUDGET**	**£ 701,981**

NOTES ON PROJECTED UNDERSPEND
Unexpected Income for Leisure Services of £21,000
Reassessment of HR Committee projection expenses
Reassessment of LS Committee projection expenses