

DRAFT BUDGET 2020/21**INCOME**

Ledger Code	Budget Head	2019/20 Actual	2020/21 Budget	Spend / Received	Budget
				To date	2021/22 Estimate
1	Precept	£648,554.00	£673,511.00	£673,511.00	£704,941.00
3	Community Infrastructure Levy	£36,226.35	£0.00	£631.58	£0.00
1010	Bank Interest	£1,827.56	£1,500.00	£558.55	£1,511.00
1025	Other Income	£3,683.60	£0.00	£6,080.97	£0.00
1026	Car Boots	£0.00	£0.00	£0.00	£0.00
1027	Town Hall Room Hire	£4,525.59	£3,000.00	£180.00	£0.00
1028	General Donations	£0.00	£0.00	£0.00	£0.00
1030	1940's Income	£350.00	£200.00	£0.00	£0.00
1040 Sleaford Christmas Market					
1040/1	Stall Income	£2,931.50	£2,500.00	£233.00	£0.00
1040/2	Fairground Donation	£0.00	£0.00	£0.00	£0.00
1040/3	Other Donations	£0.00	£0.00	£0.00	£0.00
1050/1	General Donation	£3,110.23	£0.00	£130.00	£0.00
3018	Litter Picking From NKDC	£9,803.46	£9,000.00	£9,803.46	£9,000.00
3019	Money's Yard Toilets	£95.00	£20.00	£30.00	£20.00
3020	Allotment Rents	£7,162.19	£7,000.00	£5,762.12	£7,000.00
3030	Cemetery Income				
3030/1	Memorial Fees	£3,175.00	£2,500.00	£400.00	£2,518.00
3030/2	Burial Fees	£24,630.00	£12,500.00	£10,045.00	£16,500.00
3040	Events - Recreation Ground	£1,520.00	£1,000.00	£0.00	£0.00
3050 Eastgate Car Park					
3050/1	Car Park	£115,215.23	£90,000.00	£13,976.11	£45,000.00
3050/2	Permits	£13,722.47	£9,000.00	£8,016.76	£6,300.00
3060	Market Rents	£2,994.00	£2,500.00	£1,403.00	£2,000.00
3061	Market Gazebo	£80.00	£0.00	£5.00	£0.00
3070	Cycle Locker/Other Income	£1,217.10	£150.00	£184.08	£150.00
3080	Kiosk Rent	£1,459.92	£1,500.00	£973.28	£1,500.00
3090	Museum Rent	£1.00	£1.00	£0.00	£1.00
3091	Museum Utility Recharge	£864.97	£500.00	£280.30	£504.00
TOTAL INCOME		£883,787.16	£816,382.00	£732,204.21	£796,945.00

DRAFT BUDGET 2020/21

EXPENDITURE

Ledger Code	Budget Head	2019/20 Actual	2020/21 Budget	Spend / Received To date	0.7% increase Budget		Comments
					2021/22 Estimate		
10010 General Grants/Donations							
10010/1	General Grants/ Donations	£2,929.73	£7,000.00	£0.00	£0.00		no grants to be issued to reduce expenditure
10010/2	Armed Forces Day	£500.00	£0.00	£0.00	£0.00		
10010/3	Citizens Advice Bureau	£0.00	£0.00	£0.00	£0.00		
10010/4	Sleaford In Bloom	£377.78	£2,000.00	£0.00	£0.00		no grants to be issued to reduce expenditure
10020 Ceremonial & Civic Duties							
10020/1	Hospitality	£3,672.31	£3,000.00	£44.50	£1,500.00		reduced by half, likely no events
10020/2/1	Civic Events	£2,326.12	£2,000.00	£-88.00	£1,000.00		reduced by half, likely no events
10020/3	Civic Awards	£1,198.20	£1,000.00	£652.77	£1,007.00		
10020/4	Town Crier/Event	£2,913.93	£2,500.00	£394.50	£2,518.00		
10020/6	Twinning	£1,939.02	£3,000.00	£750.00	£1,500.00		reduced by half, likely no events
10020/7	Civic Insignia	£608.85	£1,000.00	£0.00	£500.00		reduced by half
10030/1	Councillors Expenses	£384.41	£500.00	£0.00	£504.00		
10030/2	Councillors Allowances	£12,521.26	£15,800.00	£7,044.16	£15,911.00		
10030/3	Member Training	£0.00	£2,500.00	£0.00	£2,518.00		
10040 Town Hall - Communication & General							
10040/1	Mortgage SEE 10041	£0.00	£16,500.00	£0.00	£16,616.00		
10040/2	Business Rates	£9,697.25	£9,900.00	£6,897.25	£9,969.00		
10040/3	Security/Alarms	£2,312.08	£2,000.00	£313.00	£2,014.00		
10040/4	Utilities	£8,450.94	£8,000.00	£2,910.73	£8,056.00		
	Fire Extinguishers/Alarms & Emergency						
10040/5	Lighting	£929.33	£1,000.00	£0.00	£1,007.00		
10040/6	Cleaning	£2,249.40	£500.00	£182.00	£504.00		
10040/7	Maintenance	£5,462.22	£5,000.00	£8,333.33	£5,035.00		
10040/8	Town Hall Consumables	£2,044.23	£2,000.00	£131.61	£500.00		reduced - no room hire
10040/9	Office Furniture	£899.67	£1,000.00	£68.47	£1,007.00		
10040/10	Lift	£111.24	£1,000.00	£0.00	£1,007.00		
10040/23	Town Hall Furniture	£105.82	£2,000.00	£0.00	£500.00		reduced - no room hire
Administration							
10040/11	Computer Equipment	£4,039.55	£2,500.00	£1,724.60	£2,518.00		
10040/12	Telephone/Internet	£2,355.62	£2,500.00	£1,146.96	£2,518.00		
10040/13	Photocopier	£3,268.27	£3,300.00	£1,473.07	£3,323.00		
10040/14	Stationery	£1,676.18	£1,500.00	£468.86	£1,000.00		slight reduction
10040/15	Bank Charges	£345.18	£300.00	£106.14	£302.00		
10040/16	Franking Machine	£1,469.87	£1,500.00	£818.89	£1,511.00		
10040/17	Audit Fees	£1,667.40	£2,000.00	£35.95	£2,014.00		
10040/18	Subscriptions	£2,232.53	£2,500.00	£3,015.99	£2,518.00		
10040/19	First Aid	£111.70	£300.00	£530.00	£302.00		
10040/20	Advertising	£160.00	£2,000.00	£675.00	£2,014.00		
10040/21	Professional Service Fees	£2,552.00	£5,500.00	£7,257.80	£5,539.00		
10040/22	Insurance Building, Contents & Liability	£7,060.12	£7,500.00	£8,209.17	£8,300.00		Increase due to money in the bank - contract fixed for 3 years
10040/24	Website & Emails	£2,725.00	£0.00	£400.00	£400.00		Increase due to website licence renewal
10080 Events and Markets							
10080/1	Installation & Dismantling	£16,571.20	£17,500.00	£0.00	£17,623.00		
10080/2	Anchor Point Testing	£0.00	£750.00	£755.00	£755.00		
10080/3	Stall Refund	£85.00	£0.00	£25.50	£0.00		
10080/4	Christmas Tree	£560.00	£500.00	£0.00	£504.00		
10080/7	Event First Aid	£54.00	£0.00	£0.00	£0.00		
10080/8	Event Equipment	£1,000.00	£0.00	£0.00	£0.00		
10080/9	Event Security Services	£981.00	£0.00	£0.00	£0.00		
10080/10	Event Donations	£140.00	£0.00	£0.00	£0.00		
10080/11	General Promotion & Advertising	£0.00	£500.00	£225.00	£504.00		
10080/12	Events Other	£5,543.26	£5,500.00	£0.00	£5,500.00		possible christmas event
10080/15	Gazebo Repairs/Maintenance	£0.00	£500.00	£0.00	£504.00		
10090 Elections/By Elections							
10090/1	Electoral Costs	£0.00	£5,000.00	£0.00	£0.00		£0.00 removed - enough maintained in reserves
Payroll and Training							
20010/1	Employees Net Pay	£233,459.67	£324,500.00	£133,980.84	£332,613.00		Increase by 2.5% to allow for increase in pay scales, NI and pension
20010/2	Student Loan	£979.00	£0.00	£1,095.00	£0.00		
20010/4	Employees PAYE Tax	£25,020.60	£0.00	£10,696.80	£0.00		
20010/5	Employees N.I.	£20,828.76	£0.00	£9,276.72	£0.00		
20010/6	Employees Union Fees	£750.50	£0.00	£375.84	£0.00		
20010/7	Employees Pension	£12,699.65	£0.00	£6,962.75	£0.00		
20010/8	Employees C.A.P.S	£0.00	£0.00	£0.00	£0.00		
20010/20	Employers National Insurance	£23,914.94	£26,500.00	£11,305.81	£26,686.00		
20010/21	Employers Pension Costs	£48,082.73	£52,000.00	£27,089.33	£52,364.00		
20020	Staff Travel Expenses	£203.66	£500.00	£15.75	£504.00		
20040	HR Advice Service	£2,400.00	£3,000.00	£1,784.00	£3,021.00		
20050/1	Training	£7,159.26	£6,000.00	£740.00	£6,042.00		
20050/2	Corporate Clothing	£150.38	£2,000.00	£1,089.29	£2,014.00		
30060 Allotments							
30060/1	Rent	£0.00	£3,500.00	£50.00	£3,525.00		
30060/2	Water Rates/Bills	£1,593.25	£1,500.00	£1,110.10	£1,511.00		
30060/3	Maintenance/ Toilets	£9,219.66	£4,000.00	£614.92	£4,028.00		
30060/5	Asbestos Inspection/Removal	£1,850.00	£1,000.00	£0.00	£1,007.00		

EXPENDITURE

0.7% increase

Ledger Code	Budget Head	2019/20 Actual	2020/21 Budget	Spend / Received To date	Budget 2021/22 Estimate	Comments
30070 Cemetery & Churchyard						
30070/1	Electricity	£ 683.28	£ 1,200.00	£ 352.71	£ 1,208.00	
30070/2	Maintenance (Cemetery)	£ 8,659.95	£ 4,000.00	£ 1,250.94	£ 4,028.00	
30070/3	Maintenance (Churchyard)	£ 14.16	£ 1,000.00	£ 950.00	£ 1,007.00	
30070/4	Water Rates/Bills	£ 2,065.62	£ 1,200.00	£ 669.82	£ 1,208.00	
30070/5	Business Rates	£ 2,325.15	£ 2,900.00	£ 1,900.71	£ 2,500.00	reduced based on previous years
30070/6	Headstone Safety	£ -	£ 1,000.00	£ 430.00	£ 1,007.00	
30070/7	Mechanical Digger Hire/ Grave Digger	£ 6,383.00	£ 5,500.00	£ 1,500.00	£ 5,539.00	
30070/8	Security Fees (Town)	£ 2,498.70	£ 2,500.00	£ 2,039.50	£ 2,518.00	
Monument Gardens						
30080/1	Water Rates/Bills	£ 1,410.73	£ 1,000.00	£ 281.83	£ 1,007.00	
30080/2	Electricity	£ 450.61	£ 800.00	£ 597.47	£ 806.00	
30080/3	Business Rates	£ 243.05	£ 310.00	£ 172.01	£ 312.00	
30080/4	Maintenance	£ 180.48	£ 500.00	£ -	£ 504.00	
30080/6	Consumables	£ 225.90	£ 500.00	£ 21.97	£ 504.00	
Grounds Maintenance / Street Scene						
30090/1	New Play Equipment	£ -	£ 5,000.00	£ -	£ 5,035.00	
30090/2	Electricity - Recreation Ground	£ 1,688.89	£ 2,500.00	£ 934.97	£ 2,518.00	
30090/3	Toilets Maintenance Contract	£ 3,678.04	£ 3,000.00	£ 1,875.00	£ 3,021.00	
30090/4	Water Rates/Bills	£ 1,691.04	£ 900.00	£ 562.29	£ 906.00	
30090/5	General Maintenance	£ 8,348.70	£ 6,000.00	£ 1,074.92	£ 6,042.00	
30090/6	Skate Park Maintenance	£ 3,203.00	£ 1,500.00	£ -	£ 1,511.00	
30090/7	Rec Toilets Consumables	£ 133.56	£ 500.00	£ 247.00	£ -	No longer required due to new contract including in cleaning
30090/8	Play Area & Equipment Maintenance	£ 1,534.79	£ 3,000.00	£ -	£ 3,021.00	
30100/1	Plants	£ 1,271.96	£ 2,000.00	£ 440.00	£ 2,014.00	
30100/2	Tree Surgery/New Trees	£ 1,251.55	£ 6,000.00	£ -	£ 6,042.00	
30100/3	Tree Surveys	£ 1,875.10	£ 500.00	£ -	£ 504.00	
30100/4	Equipment Hire for tree works	£ 650.00	£ 1,000.00	£ 112.50	£ 1,007.00	
30110/1	Street Lighting	£ 3,813.31	£ 3,500.00	£ 1,540.29	£ 3,525.00	
30110/3	Litter Bins, Dog Bins & Seats/Cleaning	£ 3,979.73	£ 5,000.00	£ 585.00	£ 4,000.00	reduced slightly still have many bins to replace
30110/7	Black Bags	£ 1,548.30	£ 2,000.00	£ 1,548.30	£ 2,014.00	
30110/8	Pest Control	£ -	£ 250.00	£ -	£ 252.00	
30110/9	River Clean/Litter Free Support	£ 259.05	£ 500.00	£ -	£ 504.00	
30140/1	Play Equipment Annual Inspection	£ 460.00	£ 600.00	£ 460.00	£ 604.00	
40020/4	CCTV Contribution	£ 5,000.00	£ 5,000.00	£ 5,000.00	£ 5,035.00	
40040/2	Street Scene Improvements	£ 10,548.44	£ 2,812.00	£ -	£ 2,832.00	
Ancient Monuments & Memorials						
30110/4	Handley Monument/War Memorial	£ 150.00	£ 500.00	£ 150.00	£ 504.00	
30110/5	War Memorial	£ -	£ -	£ -	£ 750.00	Need to put something in the budget for this - insured for a lot
30120 Equipment & Vehicles						
30120/1	Ground Maintenance/ Equipment	£ 11,420.65	£ 2,500.00	£ 709.17	£ 2,518.00	
30120/2	Repairs & Spares to Hand Equipment	£ 841.75	£ 1,000.00	£ 161.30	£ 1,007.00	
30120/3/1	Stiga X 2	£ 1,717.96	£ 1,500.00	£ 2,092.60	£ 2,500.00	increase budget to realistically repair
30120/4	Transit	£ 327.16	£ 1,000.00	£ -	£ 1,007.00	
30120/5/1	Kubota	£ 259.05	£ 1,000.00	£ 275.45	£ 1,007.00	
30120/7/1	Green Machine and Chipper	£ 1,502.13	£ 2,000.00	£ -	£ 500.00	reduce budget expense not required?
30120/8	L200 Pickup Maintenance	£ 255.99	£ 1,000.00	£ -	£ 1,007.00	
30120/9/1	J.D Tractor/Mower Deck	£ 2,836.05	£ 2,000.00	£ 758.12	£ 2,014.00	
30120/10	Fuel	£ 9,414.69	£ 10,000.00	£ 5,409.40	£ 11,458.00	likely to increase
30120/11	Road Tax	£ 1,115.00	£ 1,000.00	£ 1,070.00	£ 1,500.00	likely to increase
30120/12	Vehicle Insurance	£ 1,628.22	£ 2,000.00	£ 2,012.20	£ 2,014.00	
30120/14/1	Transit Tipper	£ 1,178.17	£ 1,000.00	£ 253.46	£ 1,007.00	
30120/15/1	Vauxhall Combo	£ 298.84	£ 1,000.00	£ 240.95	£ 1,007.00	
30130 Depot/Tractor Shed						
30130/1	Rent of Storage Containers	£ 1,919.16	£ 2,500.00	£ 1,516.76	£ 2,518.00	
30130/2	Business Rates	£ 1,547.10	£ 1,700.00	£ 901.90	£ 1,712.00	
30130/3	Water Rates/Bills	£ -	£ 500.00	£ -	£ 504.00	
30130/4	Electricity	£ 290.72	£ 800.00	£ -	£ 806.00	
30130/6	Maintenance & Other Costs	£ 1,900.61	£ 2,000.00	£ 265.46	£ 2,014.00	
30130/7	Mobile Phones	£ 1,819.29	£ 1,750.00	£ 981.61	£ 1,760.00	
30140/2	Fire Extinguishers	£ -	£ 500.00	£ -	£ 504.00	
30140/3	PAT Testing	£ -	£ 500.00	£ -	£ 504.00	
30140/4	Personal Protective Equipment	£ 2,478.53	£ 2,000.00	£ 945.44	£ 2,014.00	
30140/5	Covid 19	£ -	£ -	£ 2,159.74	£ -	
30150 Eastgate Car Park						
30150/1/1	Eastgate Car Park Business Rates	£ 9,083.50	£ 9,300.00	£ 5,386.50	£ 9,365.00	
30150/2	Management Charges	£ 13,175.00	£ 13,000.00	£ 7,138.35	£ 13,091.00	
30150/3	Maintenance/Machine Charges	£ 6,585.00	£ 4,000.00	£ -	£ 4,028.00	
30160/1	Market Refund	£ 100.00	£ -	£ 231.00	£ -	
30190 Money's Yard Toilets						
30190/1	Rates	£ -	£ -	£ -	£ -	
30190/2	Utilities	£ 1,922.85	£ 2,500.00	£ 993.72	£ 2,518.00	
30190/3	Cleaning	£ -	£ -	£ -	£ -	
30190/4	Consumables/Hire Equipment	£ 1,247.37	£ 1,500.00	£ 87.70	£ 1,511.00	
30190/5	Maintenance	£ 1,974.79	£ 2,000.00	£ 240.00	£ 2,014.00	
30190/6	Lease	£ -	£ 10.00	£ -	£ 10.00	
40040/1	7 Year Capital Programme	£ -	£ 85,000.00	£ -	£ 85,600.00	
Total Income		£ 883,787.16	£ 816,382.00	£ 732,204.21	£ 796,945.00	
Total Expenditure		£ 690,293.15	£ 816,382.00	£ 331,933.61	£ 796,945.00	