

BEVERLEY TOWN COUNCIL BUDGET 2021-2022

Budget Code	Item	Budget 2020/2021	Expected Spend 2020/2021	Budget 2021/2022	Income Sources		
					Precepted	Reserves	Other Income (allotment rents/ photocopying charges)
ORGANISATIONAL RUNNING COSTS							
4000	Salaries	£ 92,000.00	£ 84,000.00	£ 80,000.00	£ 80,000.00	£ -	£ -
4001	Employer's NI	£ 14,000.00	£ 13,984.00	£ 9,100.00	£ 9,100.00	£ -	£ -
4002	Employer's Pension	£ 20,000.00	£ 11,174.00	£ 15,000.00	£ 15,000.00	£ -	£ -
4003	Officer Overtime	£ -	£ 893.00	£ -	£ -	£ -	£ -
4005	Staff Contingency	£ 7,000.00	£ -	£ 2,000.00	£ 2,000.00	£ -	£ -
4025	Officer Training/Conf	£ 2,500.00	£ 803.00	£ 2,500.00	£ 2,500.00	£ -	£ -
4030	Officer Travel	£ 1,000.00	£ 3.00	£ 1,000.00	£ 1,000.00	£ -	£ -
4130	Insurance	£ 5,000.00	£ 4,840.00	£ 5,000.00	£ 5,000.00	£ -	£ -
4400	Stationery	£ 2,500.00	£ 255.00	£ 1,500.00	£ 1,500.00	£ -	£ -
4405	Photocopier	£ 4,200.00	£ 3,473.00	£ 4,500.00	£ 4,480.00	£ -	£ 20.00
4420	Community Liaison	£ -	£ -	£ -	£ -	£ -	£ -
4440	Telephone	£ 1,500.00	£ 1,539.00	£ 1,500.00	£ 1,500.00	£ -	£ -
4442	Internet Access	£ 750.00	£ 526.00	£ 750.00	£ 750.00	£ -	£ -
4443	Staff Mobiles	£ 650.00	£ 291.00	£ 650.00	£ 650.00	£ -	£ -
4455	Postage	£ 1,500.00	£ 144.00	£ 1,000.00	£ 1,000.00	£ -	£ -
4460	Publications/Subscriptions	£ 2,700.00	£ 2,696.00	£ 2,800.00	£ 2,800.00	£ -	£ -
4481	IT Costs	£ 1,000.00	£ 1,125.00	£ 2,500.00	£ 2,500.00	£ -	£ -
4490	Website	£ 120.00	£ 2,095.00	£ 1,120.00	£ 1,120.00	£ -	£ -
4555	Legal Expenses	£ -	£ 5,322.00	£ 2,500.00	£ 2,500.00	£ -	£ -
4580	Audit Fees	£ 2,500.00	£ 6,732.00	£ 2,500.00	£ 2,500.00	£ -	£ -
4581	Bank Charges	£ -	£ 108.00	£ 30.00	£ 30.00	£ -	£ -
4582	Payroll Processing	£ 550.00	£ 560.00	£ 600.00	£ 600.00	£ -	£ -
4100	Rent	£ 14,000.00	£ 14,000.00	£ 14,000.00	£ 14,000.00	£ -	£ -
4102	BACH	£ -	£ -	£ -	£ -	£ -	£ -
4105	Room Hire	£ 650.00	£ 160.00	£ 2,000.00	£ 2,000.00		
4110	Rates	£ 5,000.00	£ 2,560.00	£ 6,000.00	£ 6,000.00	£ -	£ -
4120	Utilities/Maintenance	£ 4,000.00	£ 1,227.00	£ 4,500.00	£ 4,500.00	£ -	£ -
4175	Alarm Maintenance	£ 1,000.00	£ 170.00	£ 500.00	£ 500.00	£ -	£ -

4180	Unit 2 Lock-up (Old Beck Road) and Well Lane Garage Rents	£ 5,200.00	£ 3,728.00	£ 5,400.00	£ 5,400.00	£ -	£ -
4181	Fuel	£ -	£ -	£ -	£ -	£ -	£ -
4260	Emergency Plan Equipment	£ 5,000.00	£ -	£ 5,000.00	£ -	£ 5,000.00	£ -
4270	Salt/Litterbins	£ 2,500.00	£ 428.40	£ 2,500.00	£ 2,500.00	£ -	£ -
4300	Transport	£ 4,000.00	£ 1,160.00	£ 4,000.00	£ 4,000.00	£ -	£ -

MAYOR'S OFFICE

4010	Mace Bearer	£ 1,200.00	£ 1,200.00	£ 1,200.00	£ 1,200.00	£ -	£ -
4026	Councillor Training/Conf	£ -	£ -	£ 2,000.00	£ 2,000.00	£ -	£ -
4090	Twinning Travel Hosp	£ 2,000.00	£ -	£ -	£ -	£ -	£ -
4500	Mayoral Allowance	£ 1,500.00	£ 1,500.00	£ 1,500.00	£ 1,500.00	£ -	£ -
4505	Dep. Mayor's Expenses	£ 200.00	£ -	£ 200.00	£ 200.00	£ -	£ -
4510	Members Allowances	£ 3,500.00	£ 1,750.00	£ 3,500.00	£ 3,500.00	£ -	£ -
4511	Councillor's Travel	£ 1,500.00	£ 167.00	£ 1,500.00	£ 1,500.00	£ -	£ -
4520	Robes Maintenance	£ 300.00	£ -	£ 300.00	£ 300.00	£ -	£ -
4530	Civic Budget	£ 4,000.00	£ 1,724.00	£ 4,000.00	£ 4,000.00	£ -	£ -
4534	Pensioners' lunches	£ -	£ -	£ -	£ -	£ -	£ -
4535	Election Provision	£ 4,000.00	£ 8,961.00	£ 4,000.00	£ 4,000.00	£ -	£ -

TOWN MAINTENANCE

4230	Skatepark	£ 2,500.00	£ 783.00	£ 7,500.00	£ -	£ 7,500.00	£ -
4231	Hanging Baskets/Towers	£ -	£ -	£ -	£ -	£ -	£ -
4232	Town Tidy	£ -	£ -	£ -	£ -	£ -	£ -
4245	Barrier plants etc	£ 1,000.00	£ 1,055.00	£ 800.00	£ -	£ 800.00	£ -
4290	Maintenance/Contractor JB Rural Services	£ 3,000.00	£ 1,546.00	£ 22,000.00	£ 17,614.00	£ -	£ 4,386.00
4291	Dog-Poo Bag Dispensers	£ -	£ 331.00	£ 250.00	£ 250.00		£ -
4650	Street-lighting SLA	£ 18,000.00	£ 16,364.00	£ 18,000.00	£ 18,000.00		£ -
4651	Street light improvement	£ 4,000.00	£ -	£ 4,000.00		£ 4,000.00	£ -
4660	CCTV Annual Maintenance	£ 8,200.00	£ 7,014.00	£ 8,500.00	£ 8,500.00		£ -
4661	CCTV Mobile Cameras Cherry Tree	£ -	£ -	£ -	£ -		£ -
4663	CCTV System upgrade/more cameras	£ -	£ -	£ 30,000.00	£ -	£ 30,000.00	£ -
4670	Toilet Campaign	£ -	£ 838.00	£ 10,000.00	£ -	£ 10,000.00	£ -

TOWN EVENTS

4532	Armed Forces Day	£ -	£ -	£ -	£ -	£ -	£ -
4600	Food Festival	£ -	£ -	£ -	£ -	£ -	£ -
4602	Christmas Festival of Food and Drink	£ -	£ -	£ -	£ -	£ -	£ -
4604	Pancake Day (NB Feb 2022!)	£ -	£ -	£ 500.00	£ -	£ 500.00	£ -
4620	Bonfire	£ 1,800.00	£ -	£ -	£ -	£ -	£ -
4640	Christmas/All-year Lights	£ 7,500.00	£ 10,007.00	£ 30,000.00	£ -	£ 30,000.00	£ -
4645	Brighter Beverley	£ 1,000.00	£ -	£ -	£ -	£ -	£ -
4647	Floral Displays, barrels, hanging baskets, planters, towers including watering	£ 5,000.00	£ 6,916.00	£ 25,000.00	£ -	£ 25,000.00	£ -
4607	Town Event	£ 5,000.00	£ -	£ -	£ -		£ -
4806	Pride	£ 10,000.00	£ 820.00	£ 10,000.00	£ -	£ 10,000.00	£ -

ALLOTMENTS

4200	Allotments Upkeep	£ 2,000.00	£ 2,583.00	£ 2,000.00	£ -	£ -	£ 2,000.00
4201	Allotments Rental Queensgate	£ 1,200.00	£ 188.00	£ 1,200.00	£ 1,200.00	£ -	£ -
4202	Allotments Rental Lair/Keldgate	£ 200.00	£ -	£ 200.00	£ 200.00	£ -	£ -
4205	Waterpipe Maintenance Sparkmill	£ 500.00	£ 152.00	£ 200.00	£ -	£ -	£ 200.00
4273	Community Composting Skip	£ -	£ -	£ 500.00	£ -	£ -	£ 500.00
4203	Allotment Bond (messy) plot work	£ -	£ 115.00	£ -	£ -	£ -	£ -

COMMUNITY GRANTS

	Small, General and Partnership Grants	£ 12,500.00	£ 15,548.00	£ 56,000.00	£ 32,500.00	£ 23,500.00	£ -
4815	Youth Town Council	£ 1,000.00	£ -	£ 1,000.00	£ 1,000.00	£ -	£ -
4835	Section 137	£ -	£ 5,374.00	£ -	£ -	£ -	£ -

NEW CAMPAIGNS

	Street Furniture	£ -	£ -	£ 8,000.00	£ -	£ 8,000.00	£ -
	Town Entry Signs with Brick Planters	£ -	£ -	£ 6,000.00	£ -	£ 6,000.00	£ -
	Cycle-rack Sculpture for Wednesday Market	£ -	£ -	£ 1,000.00	£ -	£ 1,000.00	£ -

SUB-TOTALS

		£ 303,420.00	£ 248,932.40	£ 441,300.00	£ 272,894.00	£ 161,300.00	£ 7,106.00
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TOTAL INCOME

					£ 272,894.00
					£ 7,106.00
					£ 280,000.00

TOTAL BUDGET

					£ 280,000.00
					£ 161,300.00
					£ 441,300.00