

Bradford on Avon Town Council



Budget 2021/22

Budget							
Committee	Budget Expenditure	2018/19	2019/20	2020/21	2021/22		
Com & Rec	4102 Grants	34,000	34,000	27,000	25,000		
Com & Rec	Health & Wellbeing		15,000	22,000	20,000		
Com & Rec	Youth Strategy	40,000	47,270	48,260	50,000		
		74,000	96,270	97,260	95,000		
		2018/19	2019/20	2020/21	2021/22		
Environ & Plan	4401 Conservation Consultant	3,000	3,000	0	0		
Environ & Plan	Environmental Development	10,000	10,000	10,000	10,000		
Environ & Plan	Youth Eco-projects				6,000		
Environ & Plan	Eco & Climate Comms				5,000		
Environ & Plan	Eco Procurement Policy				5,000		
		13,000	13,000	10,000	26,000		
		2018/19	2019/20	2020/21	2021/22		
High & Tran	4409 Highways improvements	20,000	20,000	20,000	20,000		
		20,000	20,000	20,000	20,000		
		2018/19	2019/20	2020/21	2021/22		
Operations	4070 Goods for Resale	1,500	3,500	3,500	3,500		
Operations	Culver Close	30,000	30,000	20,000	10,000		
Operations	Other Assets from WC	30,000	30,000	20,000	14,000		
Operations	Transfer 2020			154,150	160,530		
Operations	4012 Water	6,000	6,000	8,300	8,500		
Operations	4016 Refuse Disposal	2,100	2,100	2,100	2,500		
Operations	4017 Cleaning	2,600	2,600	2,600	2,600		
Operations	4027 Licences	1,000	1,000	1,000	1,200		
Operations	4039 CCTV Costs	1,000	1,000	1,000	100		
Operations	4040 Alarms	750	750	750	380		
Operations	4006 Refreshments	900	900	900	500		
Operations	4019 Miscellaneous	500	500	500	500		
Operations	4028 Uniforms/PPE	150	5,000	5,000	5,000		
Operations	4032 Publicity	3,000	5,000	3,000	3,500		
Operations	4036 Software & Support	5,000	5,000	12,000	12,000		
Operations	IT director support		6,000	0	0		
Operations	4037 Computer Hardware	2,500	2,500	0	0		
Operations	4043 Equipment Running Costs	500	500	1,650	3,100		
Operations	4046 Equipment Purchase	2,500	7,500	6,500	15,700		

Operations	4213 Hall/Room Hire	3,000	0	0	0
Operations	4038 Town Clock Maintenance	250	250	250	300
Operations	4253 V F Safety Checks Play Eqpt	600	0	0	0
Operations	4041 Property & Other Maint	13,000	13,000	13,000	20,000
Operations	4062 Westbury Gardens maint	6,000	6,000	5,000	5,000
Operations	4252 Victory Field Maintenance	10,000	10,000	10,000	10,000
Operations	4303 Seat Repairs & Renewals	1,500	1,500	1,500	1,500
Operations	4311 Public Conv's Cleaning	1,300	1,500	1,500	1,500
Operations	4404 Tory Trees	1,000	1,000	1,000	1,000
Operations	BAW & Arnolds Wood				2,500
Operations	Kingston Wood & Play area				2,500
Operations	4601 Bearfield Maintenance	2,500	2,500	2,500	2,500
Operations	4602 Festival Gardens	1,000	1,000	1,000	1,000
Operations	Hall/room hire				
		130,150	146,600	278,700	291,410
		2018/19	2019/20	2020/21	2021/22
Resources	4054 Payroll Fees	1,000	1,000	1,000	1,000
Resources	4007 Staff Travel	500	500	500	500
Resources	4008 Training and Conferences	2,500	5,000	5,000	6,000
Resources	Volunteer training		3,000	3,000	3,000
Resources	4001 Staff Employment Costs	383,000	412,150	507,000	528,500
Resources	4002 Agency/Temp Staff	3,000	0	0	0
Resources	4031 Recruitment Advertising	2,000	2,000	2,000	0
Resources	4056 HR Matters	2,500	5,000	5,000	5,000
Resources	4051 Audit Fees - external	2,000	2,000	2,000	2,000
Resources	4052 Audit Fees - internal	900	900	900	900
Resources	4055 Legal Fees	2,500	5,000	5,000	5,000
Resources	4901 CP - Loan Repayment	18,340	18,340	18,340	18,340
Resources	4202 Chairman's Expenses	750	750	750	750
Resources	4201 Chairman's Allowance	1,100	1,100	1,100	1,100
Resources	4203 Members Expenses	600	600	600	500
Resources	4011 Rates	20,000	20,900	22,000	22,000
Resources	4013 Rent	17,500	18,650	18,650	18,650
Resources	4014 Gas & Electricity	13,000	11,140	11,140	12,000
Resources	4021 Telephone & Broadband	3,000	3,000	1,500	3,000
Resources	4022 Postage (inc. Franking M/c)	1,000	1,000	500	500
Resources	4023 Stationery	1,300	1,300	1,300	1,300
Resources	4024 Photocopying	1,500	1,500	1,000	1,000
Resources	4025 Insurance	9,400	10,000	15,000	15,000
Resources	4026 Subscriptions	3,500	3,500	2,000	2,000
Resources	4034 Newsletter	4,500	4,500	4,500	4,500
Resources	4063 Service Charge	800	800	800	850
Resources	4064 Bank Charges	300	300	300	300
Resources	Democratic Development Fund	5,000	4,000	4,000	0
Resources	Election expenses				0

Resources	4058 Professional Fees	1,000	1,000	1,000	1,000	
	Covid-19 Recovery				20,000	
		502,490	538,930	635,880	674,690	
		2018/19	2019/20	2020/21	2021/22	
Town Develop	Tourism Development Fund	8,000	6,000	6,000	6,000	
Town Develop	Volunteer Development Fund	4,000	0	0	0	
Town Develop	4059 CEV	3,000	3,000	3,000	3,000	
Town Develop	4030 Events – SMH	2,500	2,500	4,000	4,000	
Town Develop	Tourism Memberships		4,250	4,250	4,250	
Town Develop	4045 Christmas Lights	8,000	12,000	14,500	14,500	
Town Develop	4219 South West in Bloom	5,000	5,000	5,000	5,000	
Town Develop	4221 Twinning	1,300	1,300	1,300	1,300	
Town Develop	4225 Signage & Wayfinding	10,000	10,000	10,000	10,000	
Town Develop	4302 Hanging Baskets	5,500	6,500	6,700	7,000	
Town Develop	Fireworks				12,000	
		47,300	50,550	54,750	67,050	
	Budget Income	2018/19	2019/20	2020/21	2021/22	
Com & Rec	Contribution from EMR Youth		2,000	2,000	2,000	
Com & Rec	Youth Strategy grant CWLPEC		6,000	8,000	9,000	
Com & Rec	Youth Strategy - Area Board	8,000	8,000	10,000	10,000	
Com & Rec	1005 BoA Youth Service Bookings	3,000	3,000	3,000	3,000	
		11,000	19,000	23,000	24,000	
	Budget Income	2018/19	2019/20	2020/21	2021/22	
Operations	1201 TIC Income	3,000	6,000	6,000	6,000	
Operations	1204 Charity Christmas Cards	1,000	1,000	1,000	1,000	
Operations	Market Income			9,000	9,000	
Operations	Cemetery Income			21,000	21,000	
Operations	Allotment Income			1,000	1,000	
Operations	Misc Income			500	500	
Operations	Commercial			1,300	3,900	
Operations	1001 Booking Income	60,000	65,000	65,000	65,000	
		64,000	72,000	104,800	107,400	

	Budget Income	2018/19	2019/20	2020/21	2021/22
Resources	1330 Culver Close Income	5,000	5,000	10,000	10,000
Resources	1300 Café Rent	4,000	0	0	0
Resources	1305 Utilities Recharge	800	0	100	110
Resources	1310 Insurance Recharge	300	0	0	0
Resources	1315 Business Rates Recharge	1,250	0	0	0
Resources	Col William Charity - SLA		8,000	19,500	20,000
Resources	Donations				0
Resources	CIL/S106				0
Resources	1010 Grants Received	3,500	0	0	0
Resources	1076 Precept	689,590	744,390	885,590	885,590
Resources	1090 Interest Received	1,000	1,000	25,600	25,600
Resources	Solar panel Income		1,760	2,750	3,100
Resources	Contribution from asset EMR			10,000	0
Resources	Contribution from gen reserves		7,000	2,000	73,100
Resources	Contribution from HR EMR			2,000	2,000
		705,440	767,150	957,540	1,019,500
	Budget Income	2018/19	2019/20	2020/21	2021/22
Town Develop	1203 Events Income	2,500	3,200	3,200	3,200
Town Develop	1200 Christmas Lights Income	4,000	4,000	5,500	5,500
Town Develop	Sponsorship			1,250	1,250
Town Develop	Christmas Fair			1,300	1,300
Town Develop	Fireworks				12,000
		6,500	7,200	11,250	23,250
	Expenditure	786,940	865,350	1,096,590	1,174,150
	Income	786,940	865,350	1,096,590	1,174,150