

DEAL TOWN COUNCIL

<u>Budgets as agreed by</u> <u>F&GP 9/12/2020</u>	Draft		
	Budget 2021/22	Position 31/03/21	
Budgeted Income	£	£	
Precept	402,166		0%
Bank Interest	2,000		0%
Allotment Income	4,000		0%
Town Hall Hire	10,000		0%
Wed/Fri Market	5,000		0%
Saturday Market	22,000		0%
Braderie Income	4,440		0%
VIC Income	1,500		0%
	<u>451,106</u>	-	0%

	Draft		
	Budget 2021/22	Position 31/03/21	
Budgeted Expenditure	£	£	
<u>Salaries/Pensions</u>	283,000		0%
Extrenal DPO	1,000		0%
Premises (running costs)	18,500		0%
Insurance	6,000		0%
Mayoral Travel & subsistence	100		0%
Staff Travel & subsistence	100		0%
CLlr Travel & subsistence	100		0%
T/H Car Lease & Fuel	4,044		0%
<u>General Admin</u>	12,800		0%
CLlr Training	1,000		0%
Staff Training	2,000		0%
<u>Mayor/Deputy/TS Expenses</u>	2,000		0%
Hospitality	2,000		0%
CLlr. Allowances	4,800		0%
Legal Advice	500		0%
Election Costs	6,500		0%
Marketing/Communications	2,000		0%
IT & Office Equip't	4,000		0%
IT support and Web costs	6,000		0%
Contingency	10,000		0%
Ellis Whittam Services	3,060		0%
Sat Market Profit Share (20/21)	2,000		0%
Staff Uniform	250		0%
Allotments	7,000		0%
Braderie	2,300		0%
SITAwaste	1,500		0%
Public Conveniences	31,682		0%
Town Signage	500		0%
Waste & Recycling	250		0%
Annual Planting	10,000		0%
<u>Town Council Events</u>	4,000		0%
Staff recruitment	750		0%
Market	5,000		0%
Flags	180		0%
Audit costs 2019/20	2,500		0%
General Maintenance	4,000		0%
Pat Testing	750		0%
Boiler service & maintenance	500		0%
Town Hall furniture/equipment	1,000		0%
Window Cleaning	1,530		0%
On-going Town Hall Repairs	5,000		0%
T/H Undercroft Cleaning	1,000		0%
St Omer Twinning	500		0%
Special Project Fund	20,000		0%
Annual Grants	10,000		0%
Xmas light contribution	2,000		0%
T&I Fund	30,000		0%
Food poverty Fund	20,000		0%
	<u>533,696</u>	-	0%