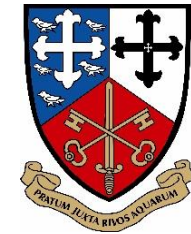


## Dawlish Town Council Budget 2021-22



### Grand Summary

	2019 - 2020		2020 - 2021		2021 - 2022			
	Actual		Original Budget	Revised Budget	Proposed Budget			
Income	£	519,282	£	552,709	£	552,709	£	544,660
Expenditure	£	558,475	£	552,709	£	552,709	£	544,660
Spend from Reserves to deduct	£	61,546						
	£	22,353	-£	0	-£	0	£	-
Recommended Precept	£	435,373	£	479,079	£	479,079	£	499,649
Council Tax Support Grant			£	-	£	-	£	-

**Dawlish Town Council  
Budget 2021-22**

<b>Income</b>	2019 - 2020		2020 - 2021		2020 - 2021		2021 - 2022	
	Actual		Original Budget		Revised Budget		Proposed Budget	
<b>Administration</b>								
150 Administration	£	1,930	£	1,300	£	1,300	£	350
180 Office	£	552	£	750	£	750	£	750
<b>Civic Spaces</b>								
210 Waterfowl	£	6,425	£	8,350	£	8,350	£	8,000
230 Public Spaces	£	600	£	310	£	310	£	310
270 Allotments	£	1,470	£	1,700	£	1,700	£	1,529
<b>Council Activities</b>								
400 The Manor House	£	42,430	£	48,220	£	48,220	£	27,572
420 Riverside Centre	£	11,619	£	10,000	£	10,000	£	5,000
440 The Council as Public Body	£	451,430	£	479,079	£	479,079	£	499,649
460 Events Committee	£	2,456	£	3,000	£	3,000	£	1,500
480 Investing in Dawlish	£	370	£	-	£	-	£	-
<b>Changes to Reserves</b>								
Changes to Reserves	£	-	£	-	£	-	£	-
	£	519,282	£	552,709	£	552,709	£	544,660

**Dawlish Town Council  
Budget 2021-22**

<u>Expenditure</u>	2019 - 2020	2020 - 2021	2020 - 2021	2021 - 2022
<u>Administration</u>	Actual	Original Budget	Revised Budget	Proposed Budget
100 Staff	£ 195,621	£ 203,700	£ 203,700	£ 219,100
150 Administration	£ 30,367	£ 30,273	£ 30,273	£ 30,823
180 Office	£ 47,026	£ 23,400	£ 23,400	£ 19,822
<u>Civic Spaces</u>				
200 Outside Services	£ 1,127	£ 1,200	£ 1,200	£ 1,200
210 Waterfowl	£ 5,622	£ 5,126	£ 5,126	£ 5,126
230 Public Spaces	£ 15,166	£ 25,600	£ 25,600	£ 21,000
240 War Memorial Garden	£ -	£ 1,000	£ 1,000	£ 1,000
250 Little Week Play Area	£ 40,995	£ 500	£ 500	£ 500
260 The Skate Park	£ 2,928	£ 2,450	£ 2,450	£ 3,389
270 Allotments	£ 2,001	£ 3,200	£ 3,200	£ 3,200
280 CCTV	£ 3,905	£ 7,700	£ 7,700	£ 7,200
<u>Council Activities</u>				
400 The Manor House	£ 89,634	£ 88,500	£ 88,500	£ 78,520
420 Riverside Centre	£ 15,095	£ 16,960	£ 16,960	£ 12,765
440 The Council as Public Body	£ 20,866	£ 11,150	£ 11,150	£ 12,250
460 Events Committee	£ 29,797	£ 28,450	£ 28,450	£ 28,265
480 Investing in Dawlish	£ 58,325	£ 103,500	£ 103,500	£ 100,500
<u>Changes to Reserves</u>				
Changes to Reserves	£ -	£ -	£ -	£ -
Unbudgeted Expenditure	£ -	£ -	£ -	£ -
	£ 558,475	£ 552,709	£ 552,709	£ 544,660

**Dawlish Town Council  
Budget 2021-22**

<b>Income</b>	2019 - 2020		2020 - 2021		2021 2022
	Actual	Actual to 31 December 2020	Original Budget	Revised Budget	Proposed Budget
<b>Administration</b>					
<b>Administration</b>					
1080 Bank Interest	£ 1,593	£ 232	£ 1,300	£ 1,300	£ 350
1095 Miscellaneous Income	£ 337	£ -	£ -	£ -	£ -
	£ 1,930	£ 232	£ 1,300	£ 1,300	£ 350
<b>Office</b>					
1100 Photocopying Income	£ 552	£ 506	£ 750	£ 750	£ 750
	£ 552	£ 506	£ 750	£ 750	£ 750
<b>Civic Spaces</b>					
<b>Waterfowl</b>					
1200 Donations	£ 4,451	£ 3,637	£ 5,500	£ 5,500	£ 5,500
1205 Sales	£ 498	£ 650	£ 850	£ 850	£ 500
1210 Sponsorship	£ 1,476	£ 797	£ 2,000	£ 2,000	£ 2,000
	£ 6,425	£ 5,084	£ 8,350	£ 8,350	£ 8,000
<b>Public Spaces</b>					
1350 Devon CC Grass Verges Inc.	£ -		£ -	£ -	£ -
1365 Parish Paths Grant	£ 600	£ -	£ 310	£ 310	£ 310
	£ 600	£ -	£ 310	£ 310	£ 310
<b>Allotments</b>					
1400 Allotments Income	£ 1,470	£ 248	£ 1,700	£ 1,700	£ 1,529
	£ 1,470	£ 248	£ 1,700	£ 1,700	£ 1,529
<b>Council Activities</b>					
<b>The Manor House</b>					
1450 Hire Income	£ 32,793	£ 3,298	£ 35,600	£ 35,600	£ 17,800
1455 Rent Income	£ 8,399	£ 6,009	£ 10,120	£ 10,120	£ 8,572
1465 Manor House Weddings	£ 1,238	£ 130	£ 2,500	£ 2,500	£ 1,200
	£ 42,430	£ 9,437	£ 48,220	£ 48,220	£ 27,572
<b>Riverside Centre</b>					
1450 Hire Income	£ 11,619	£ 1,306	£ 10,000	£ 10,000	£ 5,000
	£ 11,619	£ 1,306	£ 10,000	£ 10,000	£ 5,000
<b>The Council as a Public Body</b>					
1076 Precept	£ 435,373	£ 479,079	£ 479,079	£ 479,079	£ 499,649
1078 CIL Income	£ 16,057	£ 7,405			
1085 Mayor's Collection Account	£ -	£ 14			
1090 Mayor's Civic Evening	£ -	£ -			
	£ 451,430	£ 486,498	£ 479,079	£ 479,079	£ 499,649
<b>Events Income</b>					
1500 Event Income	£ 2,456	£ 1,297	£ 3,000	£ 3,000	£ 1,500
	£ 2,456	£ 1,297	£ 3,000	£ 3,000	£ 1,500
<b>Investing in Dawlish</b>					
1300 Helping Dawlish Donations	£ 370	£ 8,057			£ -
	£ 370	£ 8,057			£ -
<b>Changes to Reserves</b>					
Transfer from General Reserve	£ -	£ -	£ -	£ -	£ -
	£ -	£ -	£ -	£ -	£ -
	£ 519,282	£ 512,665	£ 552,709	£ 552,709	£ 544,660

**Dawlish Town Council  
Budget 2021-22**

<u>Expenditure</u>	2019 - 2020		2020 - 2021	2020 - 2021	2021 - 2022
	Actual	Actual to 31 December 2020	Original Budget	Revised Budget	Proposed Budget
<b>Administration</b>					
<b>Staff</b>					
4000 Total Staff Costs (including outside services)	£ 191,555	£ 145,793	£ 197,500	£ 197,500	£ 205,000
4030 Travel Expenses	£ 277	£ 4	£ 200	£ 200	£ 100
4035 Staff Training	£ 1,947	£ 718	£ 3,000	£ 3,000	£ 2,000
4040 Town Clerk 2 Year Qualification	£ 294	£ 2,552	£ -	£ -	£ -
4055 Professional Fees re Staffing	£ 1,548	£ 855	£ 2,000	£ 2,000	£ 2,000
4060 Temporary Staff Costs / Kickstart	£ -	£ -	£ 1,000	£ 1,000	£ 10,000
	£ 195,621	£ 149,922	£ 203,700	£ 203,700	£ 219,100
<b>Administration</b>					
4055 Professional & Legal Fees	£ 1,500	£ 1,500	£ 1,600	£ 1,600	£ 1,500
4100 PWLB Payments (Park Road Loan)	£ 12,523	£ 12,523	£ 12,523	£ 12,523	£ 12,523
4105 Insurance Policy	£ 10,392	£ 10,489	£ 10,500	£ 10,500	£ 11,000
4110 Accountancy Fees / RBS	£ 2,936	£ 1,477	£ 1,000	£ 1,000	£ 1,500
4115 Audit Fees	£ 3,369	£ 1,850	£ 3,150	£ 3,150	£ 3,400
4120 Bank Charges	-£ 353	£ 687	£ 1,500	£ 1,500	£ 900
	£ 30,367	£ 28,526	£ 30,273	£ 30,273	£ 30,823
<b>Office</b>					
4200 Printing/Photocopying	£ 4,626	£ 1,568	£ 4,700	£ 4,700	£ 2,272
4205 Town Crier: Printing & Distribution	£ 8,869	£ -	£ 7,000	£ 7,000	£ 5,600
4210 Franking Machine (Postage)	£ 748	£ 535	£ 700	£ 700	£ 700
4215 Telephones	£ 5,604	£ 1,028	£ 4,000	£ 4,000	£ 2,000
4220 Office Supplies	£ 2,301	£ 651	£ 1,500	£ 1,500	£ 1,000
4230 Miscellaneous	£ 188	£ -	£ -	£ -	£ -
4250 IT Maintenance	£ 6,827	£ 7,001	£ 5,500	£ 5,500	£ 7,250
4255 IT New Equipment	£ 17,863	£ 15,968	£ -	£ -	£ 1,000
	£ 47,026	£ 26,751	£ 23,400	£ 23,400	£ 19,822
<b>Civic Spaces</b>					
<b>Outside Services</b>					
4300 General Costs (consumables)	£ 1,127	£ 984	£ 1,200	£ 1,200	£ 1,200
	£ 1,127	£ 984	£ 1,200	£ 1,200	£ 1,200
<b>Waterfowl</b>					
4055 Professional Fees	£ 168	£ 844	£ 425	£ 425	£ 425
4300 General Costs	£ 1,819	£ 1,773	£ 2,000	£ 2,000	£ 2,000
4320 Food	£ 1,130	£ 853	£ 1,300	£ 1,300	£ 1,300
4330 Lease	£ -	£ -	£ 1	£ 1	£ 1
4560 Heat & Light	£ 2,505	£ 937	£ 1,400	£ 1,400	£ 1,400
	£ 5,622	£ 4,407	£ 5,126	£ 5,126	£ 5,126
<b>Public Spaces</b>					
4400 Maintenance, Repairs & Renewals	£ 220	£ -	£ 1,000	£ 1,000	£ 1,000
4415 Hanging Baskets	£ 8,884	£ 6,275	£ 14,000	£ 14,000	£ 8,000
4425 Decorative and Christmas Lights	£ 4,190	£ 6,257	£ 5,600	£ 5,600	£ 10,000
4430 Grass Verges Exp	£ 1,872	£ 1,800	£ 5,000	£ 5,000	£ 2,000
	£ 15,166	£ 14,332	£ 25,600	£ 25,600	£ 21,000

To add to EMR



<b>The Council as a Public Body</b>										
4700 Memberships (DALC, NALC & Estuary Partnerships)	£	5,366	£	4,901	£	4,500	£	4,500	£	5,000
4705 Councillor Training	£	76	£	45	£	1,000	£	1,000	£	1,000
4710 Councillor Travel	£	40	£	-	£	300	£	300	£	150
4715 Public Notices	£	418	£	100	£	1,200	£	1,200	£	500
4720 Print Supplies - Council Duties	£	-	£	-	£	-	£	-	£	-
4725 Data Control licences	£	-	£	-	£	50	£	50	£	-
4730 Remembrance Sunday	£	285	£	315	£	500	£	500	£	500
4735 Mayor's Chain of Office	£	449	£	1,071	£	200	£	200	£	200
4740 Mayor's Allowance	£	3,400	£	559	£	3,400	£	3,400	£	3,400
4755 Election Costs	£	10,506	£	-	£	-	£	-	£	1,500
4760 2022 Reserve - expenditure	£	326	£	42	£	-	£	-	£	-
	£	20,866	£	7,033	£	11,150	£	11,150	£	12,250
<b>Events Committee</b>										
4350 Trailer Lease	£	115	£	231	£	200	£	200	£	115
4355 Trailer costs	£	529	£	65	£	250	£	250	£	150
4800 Events Expenditure	£	29,153	£	12,992	£	28,000	£	28,000	£	28,000
	£	29,797	£	13,288	£	28,450	£	28,450	£	28,265
<b>Investing in Dawlish</b>										
4600 Promotions (of Dawlish Joint marketing etc)	£	6,084	£	1,280	£	2,000	£	2,000	£	5,000
4900 Parish Improvements Fund	£	9,625	£	10,321	£	20,000	£	20,000	£	20,000
4920 Springfield Gardens	£	-	£	-	£	1,500	£	1,500	£	1,500
4925 Sandy Lane Toilets	£	10,000	£	10,000	£	10,000	£	10,000	£	10,000
4940 Rural Skip (New Code)	£	-	£	-	£	-	£	-	£	14,000
4945 Community Grants Scheme	£	30,037	£	18,295	£	70,000	£	70,000	£	50,000
4950 WW1 Reserve - Expenditure	£	2,234	£	-						
4960 Helping Dawlish Expenditure	£	345	£	9,896						
	£	58,325	£	49,792	£	103,500	£	103,500	£	100,500
	£	558,475	£	345,328	£	552,709	£	552,709	£	544,660

Cash at Bank – Current and Estimated at 31<sup>st</sup> March 2021

Current account	£	194,664
Business Reserve	£	437,274
Business Reserve (previously Bonus Saver)	£	178,774
Business Card	-£	1,357
<b>ACTUAL TOTAL</b> (at 31 December 2020)	£	809,354

Budgeted income (January 2021 - March 2021)	£	40,044
Budgeted revenue expenditure (January 2021 - March 2021)	£	207,381
Budgeted Capital expenditure (January 2021 - March 2021)	£	-
Estimated Net Expenditure to 31 <sup>st</sup> March 2021	£	167,337
<b>Estimated Total Cash at Bank at 31<sup>st</sup> March 2021</b>	£	682,061

Cash at Bank – Estimated at 31<sup>st</sup> March 2022

Estimated cash at Bank 31 <sup>st</sup> March 2021	£	682,061
Estimated Income for 2021/2022	£	544,660
Estimated Expenditure for 2021/2022	£	544,660
<b>Estimated cash at Bank at 31<sup>st</sup> March 2022</b>	£	682,061

Represented by		Precepted additional	Combined Total EMR	
Elections Reserve	£ 6,494		£ 6,494	
2022 Fund Reserve	£ 12,632		£ 12,632	
War Memorial Reserve	£ 4,950		£ 4,950	
Community Infrastructure levy (2020/21 to add at year end)	£ 64,731		£ 64,731	20/21 to add at year end
Property Capital Reserve	£ 92,939		£ 92,939	
WW1 Project Reserve	£ 1,901		£ 1,901	
Manor House Conservatory	£ 104,191		£ 104,191	£25K added from reserves
CCTV Redevelopment	£ 20,000	£ 5,000	£ 25,000	
Town Clerk Qualification	£ 3,034		£ 3,034	
Promotions (of Dawlish Joint Marketing etc)	£ 10,000		£ 10,000	
IT New Equipment & Software	£ -	£ 1,000	£ 1,000	
Decorative Lighting	£ 38,847		£ 38,847	£25K added from reserves
Skate Park New Equipment	£ 8,000	£ 2,000	£ 10,000	
Lawn Working Group	£ 20,000		£ 20,000	
Climate Declaration Provision	£ 49,850		£ 49,850	
Help Dawlish	£ 2,000		£ 2,000	Carry over amount confirmed year end
Manor House Gardens	£ 1,207		£ 1,207	Carry over amount confirmed year end
	£ 440,776	£ 8,000	£ 448,776	
<b>Free Reserves</b>	£ 241,285			

The Auditors recommend holding between 3 to 12 months of expenditure in Free Reserves.

(free reserves estimated at 5-6 months expenditure)