

Exmouth Town Council Agreed Annual Budget 2020/21

| | INCOME | TOTAL INCOME | EXPENDITURE | TOTAL EXPENDITURE |
|--------------------------------|------------|-------------------|-------------|-------------------|
| <u>ALLOTMENTS</u> | | | | |
| INCOME | | | | |
| PRECEPT | £600.00 | | | |
| TOTAL INCOME | | £600.00 | | |
| | | | | |
| EXPENDITURE | | | | |
| ALLOTMENT COSTS | | | £600.00 | |
| OVERHEAD EXPENDITURE | | | | £600.00 |
| | | | | |
| <u>CIVIC</u> | | | | |
| INCOME | | | | |
| CIVIC BALL | £5,700.00 | | | |
| MAYORS CHARITY | £1,000.00 | | | |
| PRECEPT | £24,175.00 | | | |
| TOTAL INCOME | | £30,875.00 | | |
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| EXPENDITURE | | | | |
| MEETING & OUT OF TOWN EXPENSES | | | £500.00 | |
| MAYORS CHARITY | | | £1,000.00 | |
| TOWN CRIER EXPENSES | | | £1,300.00 | |
| ELECTIONS | | | £5,000.00 | |
| CIVIC BALL | | | £5,700.00 | |
| MAYORAL CHAINS/REGALIA | | | £5,000.00 | |
| MAYORS ALLOWANCE | | | £1,500.00 | |
| CIVIC EVENTS | | | £3,000.00 | |
| CLLRS ALLOWANCE | | | £7,875.00 | |
| OVERHEAD EXPENDITURE | | | | £30,875.00 |
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| <u>FOOTPATHS</u> | | | | |
| INCOME | | | | |
| P/3 FOOTPATHS | £500.00 | | | |
| PRECEPT | £1,500.00 | | | |
| TOTAL INCOME | | £2,000.00 | | |
| | | | | |
| EXPENDITURE | | | | |
| P/3 FOOTPATHS | | | £2,000.00 | |
| OVERHEAD EXPENDITURE | | | | £2,000.00 |
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| <u>EXE ESTUARY</u> | | | | |
| PRECEPT | £4,120.00 | | | |
| TOTAL INCOME | | £4,120.00 | | |
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| EXPENDITURE | | | | |
| EXE ESTUARY PARTENERSHIP | | | £4,120.00 | |
| OVERHEAD EXPENDITURE | | | | £4,120.00 |
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| <u>TOWN MAINTENANCE</u> | | | | |
| INCOME | | | | |
| MAGNOLIA KIOSK | £50.00 | | | |
| PRECEPT | £114,150.00 | | | |
| SPONSORSHIP OF ROUNDABOUTS | £5,500.00 | | | |
| TOTAL INCOME | | £119,700.00 | | |
| | | | | |
| EXPENDITURE | | | | |
| MAGNOLIA KIOSK | | | £300.00 | |
| TOWN MAINTENANCE EQUIPMENT | | | £8,000.00 | |
| TOWN MAINTENANCE VEHICLES | | | £7,000.00 | |
| GROUND SERVICE AGREEMENT | | | £60,000.00 | |
| FLOWER TOWERS - PROVIDE/MAINTENANCE & WATER | | | £12,000.00 | |
| FESTOON LIGHTS | | | £7,000.00 | |
| PROVIDE CHRISTMAS TREE & SERVICING | | | £12,000.00 | |
| TOWN MAINTENANCE PARTNERSHIP | | | £2,000.00 | |
| MAINTENANCE OF ROUNDABOUTS | | | £1,000.00 | |
| MAINTENANCE OF FLAGS & FLAG POLES | | | £10,400.00 | |
| OVERHEAD EXPENDITURE | | | | £119,700.00 |
| | | | | |
| <u>TOWN MANANGEMENT</u> | | | | |
| INCOME | | | | |
| PRECEPT | £48,500.00 | | | |
| TOTAL INCOME | | £48,500.00 | | |
| | | | | |
| EXPENDITURE | | | | |
| XMAS EVENT | | | £10,000.00 | |
| TOWN EVENTS | | | £10,000.00 | |
| NEW YEAR CELEBRATIONS | | | £3,500.00 | |
| TOURIST INFORMATION SERVICE | | | £15,000.00 | |
| TOWN TEAM | | | £10,000.00 | |
| OVERHEAD EXPENDITURE | | | | £48,500.00 |
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| <u>WEST COUNTRY TRADITIONS</u> | | | | |
| INCOME | | | | |

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|------------------------------|-------------|--------------------|-------------|-------------------|
| PRECEPT | £10,000.00 | | | |
| TOTAL INCOME | | £10,000.00 | | |
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| EXPENDITURE | | | | |
| TRADITIONS DAY | | | £10,000.00 | |
| OVERHEAD EXPENDITURE | | | | £10,000.00 |
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| <u>FESTIVAL 2020</u> | | | | |
| INCOME | | | | |
| GRANTS | £7,500.00 | | | |
| OTHER INCOME | £20,300.00 | | | |
| STALLS | £12,000.00 | | | |
| SPONSORSHIP | £5,000.00 | | | |
| DONATIONS | £13,000.00 | | | |
| PRECEPT | £38,000.00 | | | |
| TOTAL INCOME | | £95,800.00 | | |
| | | | | |
| EXPENDITURE | | | | |
| ADMINISTRATION | | | £500.00 | |
| MARKETING & DESIGN | | | £1,500.00 | |
| PROGRAMMES | | | £2,500.00 | |
| PERFORMERS | | | £26,000.00 | |
| DLEIVERY | | | £35,100.00 | |
| PRINTING | | | £500.00 | |
| INFRASTUCTURE | | | £29,700.00 | |
| OVERHEAD EXPENDITURE | | | | £95,800.00 |
| | | | | |
| <u>NON FESTIVAL</u> | | | | |
| INCOME | | | | |
| PRECEPT | £10,000.00 | | | |
| TOTAL INCOME | | £10,000.00 | | |
| | | | | |
| EXPENDITURE | | | | |
| EVENTS/VARIOUS | | | £10,000.00 | |
| OVERHEAD EXPENDITURE | | | | £10,000.00 |
| | | | | |
| <u>ADMINISTRATION</u> | | | | |
| INCOME | | | | |
| PRECEPT | £395,400.00 | | | |
| TOTAL INCOME | | £395,400.00 | | |
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| EXPENDITURE | | | | |
| SALARIES | | | £340,000.00 | |
| WEBSITE | | | £1,000.00 | |

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| RECRUITMENT COSTS/TRAVEL EXPENSES | | | £1,500.00 | |
| TRAINING | | | £5,000.00 | |
| TELEPHONE & POSTAGE | | | £3,500.00 | |
| PRINTING & PHOTOCOPYING | | | £2,500.00 | |
| SUBSCRIPTIONS | | | £3,500.00 | |
| INSURANCE | | | £12,000.00 | |
| PAYROLL ADMIN CHARGES | | | £600.00 | |
| PUBLICATIONS | | | £100.00 | |
| ADVERTISING | | | £1,000.00 | |
| STATIONERY | | | £2,000.00 | |
| OFFICE EQUIPMENT & SUPPLIES | | | £2,500.00 | |
| COMPUTER EQUIPMENT | | | £10,000.00 | |
| BANK CHARGES | | | £500.00 | |
| AUDIT CHARGES & YEAR END ACCOUNTS SUPPORT | | | £5,000.00 | |
| PROFESSIONAL FEES | | | £2,500.00 | |
| EMERGENCY PLANNING | | | £1,000.00 | |
| STAFF WELFARE | | | £1,200.00 | |
| OVERHEAD EXPENDITURE | | | | £395,400.00 |
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| <u>ACCOMODATION/BUILDINGS</u> | | | | |
| INCOME | | | | |
| PRECEPT | £65,000.00 | | | |
| TOTAL INCOME | | £65,000.00 | | |
| | | | | |
| EXPENDITURE | | | | |
| OFFICE RENT | | | £20,000.00 | |
| RATES | | | £8,000.00 | |
| OFFICE MAINTENANCE | | | £15,000.00 | |
| CLOCK TOWER MAINTENANCE | | | £15,000.00 | |
| REPAIRS & RENEWALS (FURNITURE) | | | £3,000.00 | |
| OFFICE CLEANING | | | £4,000.00 | |
| OVERHEAD EXPENDITURE | | | | £65,000.00 |
| | | | | |
| <u>GRANTS</u> | | | | |
| INCOME | £54,000.00 | | | |
| PRECEPT | | | | |
| TOTAL INCOME | | £54,000.00 | | |
| | | | | |
| EXPENDITURE | | | | |
| EXE PATROL BOAT | | | £10,000.00 | |
| SERVICE LEVEL AGREEMENTS | | | £25,000.00 | |
| TRANSPORT INITIATIVES | | | £9,000.00 | |
| GRANTS | | | £10,000.00 | |

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| OVERHEAD EXPENDITURE | | | | £54,000.00 |
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| <u>GRANTS SECTION 137</u> | | | | |
| INCOME | | | | |
| PRECEPT | £200.00 | | | |
| TOTAL INCOME | | £200.00 | | |
| | | | | |
| EXPENDITURE | | | | |
| EXPENDITURE | | | £200.00 | |
| OVERHEAD EXPENDITURE | | | | £200.00 |
| | | | | |
| <u>GORFIN HALL</u> | | | | |
| INCOME | | | | |
| HALL LETTINGS | £12,000.00 | | | |
| PRECEPT | £5,750.00 | | | |
| TOTAL INCOME | | £17,750.00 | | |
| | | | | |
| EXPENDITURE | | | | |
| ELECTRICITY | | | £2,500.00 | |
| RATES | | | £1,750.00 | |
| WATER | | | £1,000.00 | |
| CLEANING | | | £4,500.00 | |
| IMPROVEMENTS | | | £2,000.00 | |
| GROUNDS MAINTENANCE | | | £4,000.00 | |
| MAINTENANCE | | | £2,000.00 | |
| OVERHEAD EXPENDITURE | | | | £17,750.00 |
| | | | | |
| <u>PLANNING</u> | | | | |
| INCOME | | | | |
| MISCELLANEOUS | £1,500.00 | | | |
| TOTAL INCOME | | £1,500.00 | | |