

EXMOUTH TOWN COUNCIL AGREED ANNUAL BUDGET 2021/2022				
	INCOME	TOTAL	EXPENDITURE	TOTAL
		INCOME		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		
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
<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
<u>EXE ESTUARY</u>				
PRECEPT	£ 4,120.00			
TOTAL INCOME		£ 4,120.00		
EXPENDITURE				
EXE ESTUARY PARTENERSHIP			£ 4,120.00	
OVERHEAD EXPENDITURE				£ 4,120.00
<u>TOWN MAINTENANCE</u>				
INCOME				
MAGNOLIA KIOSK				
PRECEPT	£ 85,800.00			
SPONSORSHIP OF ROUNDABOUTS	£ 5,500.00			
TOTAL INCOME		£ 91,300.00		
EXPENDITURE				
MAGNOLIA KIOSK			£ 300.00	
TOWN MAINTENANCE EQUIPMENT			£ 8,000.00	
TOWN MAINTENANCE VEHICLES			£ 7,000.00	
GROUND SERVICE AGREEMENT			£ 25,000.00	
GROUND MAINTENANCE -PLANTS			£ 3,000.00	
GROUND MAINTENACE DEPOT/STORAGE			£ 12,000.00	
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			£ 2,000.00	
OVERHEAD EXPENDITURE				£ 91,300.00
<u>TOWN MANANGEMENT</u>				
INCOME				
PRECEPT	£ 25,000.00			
TOTAL INCOME		£ 25,000.00		
EXPENDITURE				
TOURIST INFORMATION SERVICE			£ 15,000.00	
TOWN TEAM			£ 10,000.00	
OVERHEAD EXPENDITURE				£ 25,000.00
<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	£ 8,300.00			
TOTAL INCOME		£ 66,100.00		
EXPENDITURE				
ADMINISTRATION			£ 500.00	
MARKETING & DESIGN			£ 1,500.00	

PROGRAMMES			£ 2,500.00	
PERFORMERS			£ 26,000.00	
DLEIVERY			£ 35,100.00	
PRINTING			£ 500.00	
OVERHEAD EXPENDITURE				£ 66,100.00
<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	£ 454,900.00			
TOTAL INCOME		£ 454,900.00		
EXPENDITURE				
SALARIES			£ 390,000.00	
WEBSITE			£ 1,000.00	
TRAINING			£ 2,500.00	
TELEPHONE & POSTAGE			£ 3,500.00	
PRINTING & PHOTOCOPYING			£ 2,500.00	
SUBSCRIPTIONS			£ 3,500.00	
INSURANCE			£ 8,000.00	
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			£ 10,000.00	
EMERGENCY PLANNING			£ 1,000.00	
TRANSITION EXMOUTH CLIMATE CHANGE			£ 10,000.00	
STAFF WELFARE			£ 1,200.00	
OVERHEAD EXPENDITURE				£ 454,900.00
<u>ACCOMODATION/BUILDINGS</u>				
INCOME				
PRECEPT	£ 57,000.00			
TOTAL INCOME		£ 57,000.00		
EXPENDITURE				
OFFICE RENT			£ 20,000.00	
RATES			£ 9,000.00	
OFFICE MAINTENANCE			£ 15,000.00	
CLOCK TOWER MAINTENANCE			£ 3,000.00	
REPAIRS & RENEWALS (FURNITURE)			£ 3,000.00	
CCTV			£ 3,000.00	
OFFICE CLEANING			£ 4,000.00	
OVERHEAD EXPENDITURE				£ 57,000.00
<u>GRANTS</u>				
INCOME	£ 54,000.00			
PRECEPT				
TOTAL INCOME		£ 54,000.00		
EXPENDITURE				

SERVICE LEVEL AGREEMENTS			£ 25,000.00	
TRANSPORT INITIATIVES			£ 9,000.00	
GRANTS			£ 20,000.00	
OVERHEAD EXPENDITURE				£ 54,000.00
<u>GRANTS SECTION 137</u>				
INCOME				
PRECEPT	£ 5,200.00			
TOTAL INCOME		£ 5,200.00		
EXPENDITURE				
SECTION 137 EXPENDITURE			£ 200.00	
EXPENDITURE OTHER			£ 5,000.00	
OVERHEAD EXPENDITURE				£ 5,200.00
<u>GORFIN HALL</u>				
INCOME				
HALL LETTINGS	£ 12,000.00			
PRECEPT	-£ 250.00			
TOTAL INCOME		£ 11,750.00		
EXPENDITURE				
ELECTRICITY			£ 2,500.00	
RATES			£ 1,750.00	
WATER			£ 1,000.00	
CLEANING			£ 4,500.00	
MAINTENANCE			£ 2,000.00	
OVERHEAD EXPENDITURE				£ 11,750.00
		£ 812,845.00		£ 812,845.00