

Weston super Mare Town Council



Budget 2020 / 2021 (Draft)

Policy & Finance 16.12.19

Weston-super-Mare Town Council

Budget 2019/2020

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AllotmentsCommit Community Services
Departn Allotments

403 Code	Expenditure	Budget		Month 7 Actual	Year End Prediction @ Mnth 7	Budget	
		2019	2020			2020	2021
4108	Maintenance	**	4000	504	1,000	4000	
4132	Rent	*	600	100	100	0	
6000	Admin Salaries Recharge		3,817	2,357	3,817	4,070	
6005	Admin Overhead Recharge		1,365	896	1,365	1,327	
6007	Grove House Recharge		213	96	213	211	
6008	Grove Lodge Recharge		155	47	155	159	
6010	Grounds Salaries Recharge		9,210	5,212	9,210	1,924	
6015	Grounds Overhead Recharge		2,519	1,605	2,519	561	
			21,879	10,817	18,379	12,252	
1000	Allotment rents	*	600				
	Total Income		600	-	-	-	

* Allotment rent payable to Weston Horticultural Society from Money recieved (as per Lease)

** Rectors way Rhyne dredging not needed 19/20 will be 20/21

Blakehay Theatre

Committee: Community Services
 Department: Blakehay Theatre

Code	Expenditure	Budget 2019 2020	Month 7 Actual	Year End Prediction @ Mnth 7	Budget 2020 2021
Blakehay Auditorium - 121					
4000	Staffing Costs	26,958	12363	22,000	29,599
4039	Advertising & Marketing *	6,625	2327	6,625	5,900
4224	PRS	750	0	750	1,000
	Expenditure Total	34,333	14,690	29,375	36,499
1090	Bookings	38,000	21,742	38,000	43,000
1013	Annual membership	50	110	100	100
	Income Total	38,050	21,852	38,100	43,100
	Auditorium Net Total	3,717	7,162	8,725	6,601
Blakehay Upper Studio- 122					
4000	Staffing cost	6,143	2,808	4,600	6,406
4141	Evening classes expenditure	750	375	750	750
	Expenditure Total	6,893	3,183	5,350	7,156
1090	Bookings	10,000	7312	7,234	12,000
1014	Evening classes income	1,800	625	625	1,400
	Income Total	11,800	7,937	7,859	13,400
	Upper studio Net Total	4,907	4,754	2,509	6,244
Blakehay Bar- 123					
4000	Staffing Costs	13,301	3805	6,400	8,683
4031	Equipment rental (coffee Mach)	2,574	1138	2,260	2,574
4405	Bar stock	5,000	2157	5,000	5,000
	Expenditure Total	20,875	7,100	13,660	16,257
1193	Events Hire	1,750	1014	1,500	1,750
1194	Blakehay Bar income	15,000	6363	15,000	15,000
	Income Total	16,750	7,377	16,500	16,750
	Bar Net Total	-4,125	277	2,840	493

Blakehay Theatre

Committee: Community Services
 Department: Blakehay Theatre

		Budget		Month 7	Year End	Budget	
Expenditure		2019	2020	Actual	Prediction	2020	2021
					@ Mnth 7		
Blakehay Box Office - 124							
4000	Staffing Costs	15,075		12051	15,075	18,312	
4036	Stationery	800		366	800	800	
4136	Credit Card Charges	528		50	528	528	
	Expenditure Total	16,402		12,467	16,403	19,640	
1105	Box Office Income	10,000		9192	10,800	10,800	
	Income Total	10,000		9,192	10,800	10,800	
	Box Office Net Total	-6,402		-3,275	-5,603	-8,840	
Blakehay - Live Shows - 125							
4016	Show Costs	20,000		13321	20,000	24,000	
4039	Advertising *	5,000		2074	5,000	2,400	
	Expenditure Total	25,000		15,395	25,000	26,400	
1106	Events Income	30,000		10086	30,000	48,000	
	Income Total	30,000		10,086	30,000	48,000	
	Live Shows Net Total	5,000		- 5,309	5,000	21,600	

Blakehay Theatre

Committee Community Services
Department Blakehay Theatre

Expenditure	Budget 2019 2020	Month 7 Actual	Year End Prediction @ Mnth 7	Budget 2020 2021
Blakehay Building Costs - 120				
4000 Staffing Costs	44,082	25345	44,082	44,338
4013 Training	2,164	1320	1,320	2,355
4014 PPE	1,000	403	500	1,000
4019 Website	450	131	200	1,000
4030 Equipment Purchase **	1,500	1068	1,500	1,906
4031 Equipment Rentals***	1,551	1596	2,800	2,936
4034 Equipment Repairs	500	124	500	500
4035 Telephone	950	552	950	995
4044 Insurance	3,106	589	590	600
4102 NNDR	3,434	2749	3,434	3,510
4104 Utilities - Water	1,600	314	890	906
4105 Utilities - Heat & Light	5,300	4076	6,500	6,986
4109 Alarm System	500	688	800	600
4110 Cleaning Materials	1,200	219	700	700
4111 Window Cleaning	310	150	300	300
4114 Refuse Removal	2,400	2808	2,600	1,500
4131 Licenses (alcohol & ofcom)	300	180	295	295
Total Building Costs	70,347	42,312	67,961	70,427
6000 Admin Salaries Recharge	20,010	12310	19,000	21,339
6005 Admin Overhead Recharge	7,153	4673	9,346	6,955
6007 Grove House Recharge	1,119	498	996	1,104
6008 Grove Lodge Recharge	812	330	660	832
6010 Grounds Salaries Recharge	1,942	1100	2,200	390
6015 Grounds Overhead Recharge	531	339	678	114
Total Recharges	31,567	19,250	32,880	30,734
Total Blakehay Expenditure	205,417	114,397	190,629	207,113
Total Blakehay Income	106,600	56,444	103,259	132,050
Total Blakehay Net Costs	-98,817	-57,953	-87,370	-75,063

* £6k gen inc Love Weston / £4800 live shows / aud seo cost

** Monitor for Lighting Desk £206, Laptop & Dongle for Staff & Hirers use £650
2 X Bar Fridges £650, Microphones £400

*** Copier, radio link & water cooler

Capital Projects - from revenue

199

Comm Policy & Finance

Depart Capital Projects

Expenditure Code	Budget 2019 2020	Month 7 Actual	Year End Prediction @ Mnth 7	Budget 2020 2021
Blakehay electric Est £150k				
Total (This is Year 3 of 5)	30,000	0	30,000	30,000
Capital Provision (EMR)				100,000
Cemetery Wall -50%				15,000
Museum Alterations				28,000
Total Expenditure	30,000	-	#REF!	173,000

Blakehay Electrics allocated in £30k per year amounts

Civic Support

Commi Policy & Finance

Depart: Civic Support

107 Code	Expenditure	Budget		Month 7 Actual	Year End Prediction @ Mnth 7	Budget	
		2019	2020			2020	2021
4000	Staffing Costs	20,742		10820	20742	21,418	
4036	Stationery	200		14	100	200	
4044	Insurance	600		292	295	295	
4050	Printing	1,315		245	1300	1,365	
4150	Chauffeur / travel costs	6,500		1,435	2800	6,500	
4151	Catering	7,950		4,670	7950	7,800	
4152	Civic Miscellaneous	4,015		2,380	4015	3,990	
	VE Day One off celebrations					3,000	
4153	Mayors Allowance Inc	4,496		2,928	4496	4,496	
4154	Civic Insignia	3,060		538	3060	2,190	
6000	Admin Salaries Recharge	15,325		9469	15325	16,344	
6005	Admin Overhead Recharge	5,479		3597	5479	5,327	
6007	Grove House Recharge	857		648	857	845	
6008	Grove Lodge Recharge	622		428	622	638	
6010	Grounds salaries recharge	3,645		2062	3645	779	
6015	Grounds overhead recharge	997		636	997	227	
	Total Expenditure	75,803		40,162	71,683	75,414	

Community Services

Commit Community Services

Departm Community Services

105 Code	Expenditure	Budget		Month 7 Actual	Year End Prediction @ Mnth 7	Budget	
		2019	2020			2020	2021
4158	Weston in Bloom Community Event Grants* Community Officers	19,000		18756	19,000	16,000	50,000 110,000
4200	Small Grants to Voluntary	7,500		2500	7,500	7,500	
4204	VANS Contribution	3,000		0	3,000	3,000	
4208	Christmas Lights - SLA	36,291		25	36,291	36,000	
4210	Weston Town Centre - SLA	17,844		17,844	17,844	18,201	
4212	CCTV (NSC)	80,844		81,600	81,600	83,232	
4215	Uphill Lights	350		-	350	350	
4218	Flower Beds	7,369		4,501	7,369	6,500	
4221	Citizens Advice Bureau	12,500		12,500	12,500	14,500	
4223	Community Event *	6,500		1000	6,500	6,500	
4228	Blue Plaques	1,000		467	1,000	1,000	
4229	Armed Forces Celebrations	9,000		8847	8,847	9,000	
4864	Homeless support Fund	25,000		18750	25,000	25,000	
6000	Admin Salaries Recharge	17,118		10,575	8,828.00	18,255	
6005	Admin Overhead Recharge	6,120		4016	4,102.00	5,950	
6007	Grove House Recharge	957		380	601.00	944	
6008	Grove Lodge Recharge	694		252	399.00	712	
6010	Grounds Salaries Recharge	23,526		13315	20,601.00	7,357	
6015	Grounds Overhead Recharge	6,435		4097	8,995	2,146	
	Total Expenditure	281,048		199,425	270,327	422,147	
	Income						
	Total Income				-	-	

- * Subject to conditions of use ie not subsidising NSC
- * Parks & Open Spaces event £1000
YMCA Summer Starter £1000
Xmas Lights £1500
Lit Festival £3000

Democratic Representation

Committee Policy & Finance
Department Civic Support

108	Expenditure Code	Budget 2019 2020	Month 7 Actual	Year End Prediction @ Mnth 7	Budget 2020 2021
4013	Training Costs	2,500	1877	1,877	1,500
4018	Election Costs	15,000	38869	38,869	15,000
	Cllrs email provision				2,500
6000	Admin Salaries Recharge	54,072	33,407	84,201.00	57,665
6005	Admin Overhead Recharge	19,330	12,683	39,123.00	18,796
6007	Grove House Recharge	3,024	3,624	5,737.00	2,983
6008	Grove Lodge Recharge	2,194	2,397	3,820.00	2,249
6010	Grounds Salaries Recharge	-	-	-	9,281
6015	Grounds Overhead Recharge	-	0	-	68,344
	Total Expenditure	96,120	92,857	173,627	178,318

Environmental / Climate Change

Committee: Town Council
 Department: Environmental

New Code Code	Expenditure	Budget		Month 7	Year End
		2019	2020	Actual	Prediction @ Mnth 7
New Code	Environmental / climate				
6000	Admin Salaries Recharge				
6005	Admin Overhead Recharge				
6007	Grove House Recharge				
6008	Grove Lodge Recharge				
6010	Grounds Salaries Recharge				
6015	Grounds Overhead Recharge				
	Total Expenditure	-	-	-	-

Budget
2020 2021

100,000

100,000

Museum

Commit: Community Services
 Departn Museum

Code	Expenditure	Budget 2019 2020	Month 7 Actual	Year End Prediction @ Mnt 7	Budget 2020 2021
<u>Building / Collection (General) - 140</u>					
4000	Staffing Costs	104,790	61676	104,790	113,822
4012	Volunteer Travel & subsistence *	200	253	200	200
4013	Training	4,743	2,361	3,000	5,000
4013	Volunteer Training	1,165		1,000	1,000
4014	PPE & Health and Safety**	1,000	293	500	1,000
4019	Website***	600	12	500	600
4030	Equipment Purchase	1,200	1,251	1,200	1,300
4031	Equipment Rental	1,227	797	1,550	1,616
4034	Equipment Repairs	200	400	400	200
4035	Telephone	1,947	803	1,700	1,947
4036	Stationery	750	549	600	750
4039	Advertising	5,000	4296	5,000	4,000
4041	Fees & subscriptions	150	38	297	300
4044	Insurance	6,000	1,380	1,380	1,600
4102	NNDR	52,398	43492	52,398	53,551
4104	Utilities - Water	2,500	163	900	978
4105	Utilities - Heat & Light	9,483	7320	12,000	12,547
4109	Alarm System	500	1085	980	1,500
4110	Cleaning / Contractors	14,000	6374	12,000	12,000
4111	Window Cleaning	600	350	600	600
4114	Refuse Removal	2,500	3185	2,900	1,800
4131	Licences	875	1206	1,200	1,350
4214	SLA SWHT	68,092	0	68,092	69,454
	Expenditure Total	279,919	137,284	273,187	287,115
1100	Misc Income / Donations	7,500	3498	7,000	7,500
	Income Total	7,500	3,498	7,000	7,500
	Building General Net costs	-272,419	-133,786	-266,187	-279,615

Museum

Commit: Community Services
 Departm: Museum

Expenditure		Budget 2019 2020	Month 7 Actual	Year End Prediction @ Mnt 7	Budget 2020 2021
<u>Learning & Events- 141</u>					
4000	Staffing Costs	34,839	17140	34,839	29,353
4020	Education Equipment - sundry	3,000	433	1,000	1,000
4039	Advertising & Marketing	1,200	225	1,000	1,000
4058	Museum Events	3,000	121	1,000	1,000
Expenditure Total		42,039	17,919	37,839	32,353
1006	Learning Income	7,000	3118	3,500	8,487
1007	HLF Staff Funding	7,317.00	0	7,317	-
1008	Handling Boxes	1,800	536	536	1,575
1103	Other events income	4,130	535	1,500	7,290
Income Total		20,247	4,189	12,853	17,352
Learning & Events Net Costs		-21,792	-13,730	-24,986	-15,001
<u>Café -142</u>					
4000	Staffing Costs	36,597	23686	36,597	48,023
4014	PPE & Health and Safety	1,200	1076	100	1,100
4017	Equipment Rental	2,316	912	2,316	1,824
4058	Advertising	1,000	452	1,000	1,000
4110	Cleaning	750	542	750	845
4114	Refuse	562	654	600	600
4151	Catering (sundry)	500	588	500	500
4407	Cafe Stock	10,682	8623	12,000	13,000
4406	bar stock	-	1777	2,500	2,500
Expenditure Total		53,607	38,310	56,363	69,392
1004	Cafe / Bar Sales	44,662	28753	49,291	62,000
Income Total		44,662	28,753	49,291	62,000
Café Net costs		-8,946	-9,557	-7,072	-7,392

Museum

Commit: Community Services
 Departn Museum

Expenditure		Budget 2019 2020	Month 7 Actual	Year End Prediction @ Mnt 7	Budget 2020 2021
Shop / Retail - 143					
4136	Credit Card Chgs	312	96	312	312
4408	Shop Stock	7,000	5883	8,000	7,000
Expenditure Total		7,312	5,979	8,000	7,312
1005	Shop Sales	18,000	7600	7,599	13,500
1009	Sale or return commission	300	2085	3,500	3,500
Income Total		18,300	9,685	11,099	17,000
Shop Net Costs		10,988	3,706	3,099	9,688
Temporary Gallery - 144					
4039	Advertising & Marketing	3,000	275	3,000	1,000
4059	Temp Exhibition buy in				
Expenditure Total		3,000	275	3,000	1,000
1100	Temp Exhibition Income	-	0	0	-
Income Total		0	0	0	0
Temporary Gallery Net Costs		-3,000	-275	-3,000	-1,000
Functions - 145					
4000	Staffing (casuals)				2,385
4039	Advertising & Marketing	3,500	2238	3,500	1,000
4030	Equipment Purchase	500	337	400	500
Expenditure Total		4,000	2,575	3,900	3,885
New Cor Function Income		8,380	7206	14,000	31,500
Income Total		8,380	7,206	14,000	31,500
Functions Net Costs		4,380	4,631	10,100	27,615
6000	Admin Salaries Recharge	27,817	17167	25,000	29,665
6005	Admin Overhead Recharge	9,944	6516	9,000	9,669
6007	Grove House Recharge	1,555	1766	155	1,534
6008	Grove Lodge Recharge	1,128	1169	1,128	1,157

Museum

Commit: Community Services
 Departn: Museum

		Budget 2019 2020	Month 7 Actual	Year End Prediction @ Mnt 7	Budget 2020 2021
	Expenditure				
6010	Grounds Salaries Recharge	1,702	963	1,702	779
6015	Grounds Overhead Recharge	467	295	467	227
	Total Recharges	<u>42,613</u>	<u>27,876</u>	<u>37,452</u>	<u>43,033</u>
	Total Museum Expenditure	432,490	230,218	419,741	444,090
	Total Museum Income	99,089	53,331	94,243	135,352
	Museum Net Costs	<u>-333,401</u>	<u>-176,887</u>	<u>-325,498</u>	<u>-308,738</u>

- * Vounteer Travel costs
- ** Misc Provision
- *** Update provision for Web Compliance legislation
- **** Includes PPL PRS & premises licences

Milton Road Cemetery

Committee Community Services
Department Milton Road Cemetery

420 Code	Expenditure	Budget 2019 2020	Month 7 Actual	Year End Prediction @ Mnt 7	Budget 2020 2021
4034	Repairs/ planting *	2,000	449	1,500	2,000
4039	Advertising **	750	520	450	450
4054	Grave Digging	12,500	4600	12,500	12,500
4055	Memorials	7,200	5449	7,200	7,200
4102	NDR	3,250	2,536	3,250	3,301
4104	Utilities - Water	475	75	475	299
4105	Utilities - Lighting	420	225	420	390
4109	Alarm System	250	256	250	500
4110	Cleaning Materials	100	-	100	100
4111	Window Cleaning	150	75	150	150
6000	Admin Salaries Recharge	12,202	7,538	9,421.00	13,013
6005	Admin Overhead Recharge	4,362	2863	4,377.00	4,242
6007	Grove House Recharge	682	405	640.00	673
6008	Grove Lodge Recharge	495	268	429.00	508
6010	Grounds Salaries Recharge	105,976	60,610	97,860.00	123,721
6015	Grounds Overhead Recharge	28,988	18458	42,729.00	36,087
	Total Expenditure	179,800	104,327	181,751	205,133
	Income				
1010	Interments	45,000	31206	48,000	50,000.00
1011	Memorials	5,500	4344	4,344.00	6,000
1100	Misc Income***	2,000	1806	1,806.00	3,250
	Total Income	52,500	37,356	54,150	59,250
	Net Costs	127,300	66,971	127,601	145,883

* Tree replacement programme - £1k

Benches & Planters - £1K

** Forever Young magazine

*** Cemetery misc charges 2,750
Income from events 500

Other Costs & Income

Commit Policy & Finance
 Departn Other Costs & Income

110 Code	Expenditure	Budget		Month 7 Actual	Year End Prediction @ Mnth 7	Budget	
		2019	2020			2020	2021
4051	Bank Charges	3,000		1910	1,909	3,272.57	
4060	PWLB Interest Paid -Blakehay	6,678		6519	6,678	5,883	
4061	PWLB Capital Repaid- Blakehay	12,000		12000	12,000	12,000	
4068	PWLB Capital Repaid - Water Park	14,959		14,959	14,959	15,656	
4069	PWLB Interest Repaid - Water Park	5,400		5,400	5,400	4,701	
4999	General Reserve *		-			30,000	
	Total Expenditure	42,037		40,788	40,946	71,513	
	Income						
1190	Bank Interest	3,000		2,824	3,500	3,000	
	Trf from General Reserves		-			-	
	Total Income	3,000			3,000	3,000	
*	Replacement of General Reserves						

Parks & Play Areas

Commit Tourism and Leisure
 Departr Parks & Play Areas

470 Code	Expenditure	Budget 2019 2020	Month 7 Actual	Year End Prediction @ Mnth 7	Budget 2020 2021
4300	EMRRP	200000		200,000	200,000
4030	Equipment Purchase	-			-
4034	Equipment Repairs	-			-
4074	NSC Waterpark SLA	-			-
4100	Town Council Signs	-			-
4110	Toilet cleaning	-			-
4121	Safety Inspections	-			-
4139	Maint of Water Play Area	-			-
<u>Water Park other Charges</u>					
4039	Advertising (Waterpark)**	550	300	300	275
4102	NNDR	439	354	439	449
4104	Water Play Water	4,120	1444	3,900	4,000
4105	Water Play Heat & Light	7,696	4816	8,000	8,254
4114	Refuse removal	200	0	-	300
4138	Water Play Area - Rent	8,632	5,357	8,632	8,632
	Residents scheme pass set up				5,000
<u>Other Charges</u>					
4140	Rec Grounds (NSC)	82,170.84	73042	73,042	79,291.74
6000	Admin Salaries Recharge	14,805	9148	14,805	15,788
6005	Admin Overhead Recharge	5,229	3472	5,229	5,146
6007	Grove House Recharge	828	342	828	817
6008	Grove Lodge Recharge	601	227	601	616
6010	Grounds Salaries Recharge	58,444	33077	58,444	60,703
6015	Grounds Overhead Recharge	15,987	10178	15,987	17,706
	Total Expenditure	399,702	141,757	190,207	406,978
	Income				
1076	Income Kiosk Rental entrance fee *	9,500 40,000	3000 40714	5,000 40,714	7,000 30,000
	TOTAL	49,500		45,714	37,000

* Based on £2.50 charge (20,000 visitors)

Provision of £15K allowed income & exp for res pass set up

** Love Weston Gold Membership

Planned Maintenance

Committee: Policy & Finance
Department: Finance

475	Expenditure	Budget		Month 7	Prediction @	Budget	
		2019	2020	Actual	Mnth 7	2020	2021
Code							
4231	Holding Budget		110,000		-		110,000
4232	Allotments			75	11,029		
4233	Blakehay	*		18683	26,862		
4234	Museum	*		3,909	18,257		
4235	Cemetery	*		1,344	11,844		
4236	Parks & Play Area	*		3,444	7,039		
4237	Grove House	*		4,606	9,419		
4238	Grove Lodge	*		11,525	3,155		
4239	Cemetery (CHAPEL/HUT)	*		848	2,000		
4240	Public Toilets			7491	16,387		
4241	VIC			-	195		
6000	Admin Salaries Recharge		16,829	10369	24,792		17,947
6005	Admin Overhead Recharge		6,016	6661	11,520		5,850
6007	Grove House Recharge		941	1,066	1,690		928
6008	Grove Lodge Recharge		683	707	1,125		700
	TOTALS		134,469	70,728	145,314		135,425

* As per approved PPM schedules

New Budget - proposal :-

Have one central allocation of Planned maintenance to be agreed by Council

Based on S Matthews schedules (when agreed), when work is underaken by individual sites this money and budget will then be allocated within the site cost centres.

This will provide true costs associated within each site and also enable control and allocation of funds available to need at each site.(ie one site may have emergency work needed thus resulting in less for planned maint etc)

Planning

300

Committee: Planning

Department: Planning

Code	Expenditure	Budget		Month 7 Actual	Year End Prediction mnth 7	Budget	
		2019	2020			2020	2021
6000	Admin Salaries Recharge	9,542		5895	10,928	10,176	
6005	Admin Overhead Recharge	3,411		2238	5,078	3,317	
6007	Grove House Recharge	534		470	744	526	
6008	Grove Lodge Recharge	387		312	496	397	
	Total Expenditure	13,874		8,915	17,246	14,416	

Strategic Planning

Committee: Policy & Finance
 Department: Strategic Planning

111 Code	Expenditure	Budget		Month 7	Year End	Budget	
		2019	2020	Actual	Prediction	2020	2021
4049	Professional Fees	10,000		5673 *	9,463		15,000
4213	Development Budget	1,000		140	1355		1,000
6000	Admin Salaries Recharge	36,780		22724	16,663.00		39,225
6005	Admin Overhead Recharge	13,149		8,626	7,741.00		12,785
6007	Grove House Recharge	2,057		716	1,137.00		2,029
6008	Grove Lodge Recharge	1,492		475	756.00		1,530
	Total Expenditure	64,478		38,354	37,115		71,569

Street FurnitureCommi Community Services
Depart: Street Furniture

460	Expenditure	Budget	Month 7	Year End	Budget 2020
Code		2019 2020	Actual	Prediction @ mnth 7	2021
4115	Dog Bin Purchase *	1,500	2505	2,505	1,500
4116	Dog Bin Emptying	15,462	14220	28,440	9,775
4119	Notice Board **	1,500	0	1,500	1,500
4120	Bus Shelter Cleaning / Graffiti	1,000	396	500	500
4133	Bus Shelter - Repairs / Replace ***	1,500	-	-	1,000
4157	Prince of Wales Clock	500	519	500	500
6000	Admin Salaries Recharge	11,913	7,360	11,913.00	12,705
6005	Admin Overhead Recharge	4,259	2,793	4,259.00	4,141
6007	Grove House Recharge	666	261	666.00	657
6008	Grove Lodge Recharge	483	173	483.00	496
6010	Grounds Salaries Recharge	6,787	3843	6,787.00	29,767
6015	Grounds Overhead Recharge	1,857	1182	1,857.00	8,682
	Total Expenditure	47,427	33,252	59,410	71,223

Revenue cost only (estimates) No improvements inc in figures
assumption NSC will have done re furb prior to take over.

- * Dog bin lid apperture replacement programme
- ** Grove Lodge / Grove Park area x 1
- *** 1 x replacement £2160 + £1k repairs provisions
or Advertising boards in shelters

Toilets

Committee Community Services

Department Grounds

485 Expenditure

Code		Budget 2019 2020	Month 7 Actual	Year End Prediction	Budget 2020 2021
4102	NDR	7,865	4984	7895	4,420
4104	Water	2,366	737	1,500	1,560
4105	Heat & Light	2,620	1076	2,000.00	1,987
4110	Cleaning	41,853	21362	41,583.00	38,000
	Community Investment	2,000	-	-	2,000
6000	Admin Salaries Recharge	13,359	8,252	13,359.00	14,247
6005	Admin Overhead Recharge	4,776	3,133	4,766.00	4,644
6007	Grove House Recharge	747	320	747.00	737
6008	Grove Lodge Recharge	542	212	542.00	556
6010	Grounds salaries recharge	7,005	3965	7,005.00	8,891
6015	Grounds overhead recharge	1,916	1,222	1,916.00	2,593
	Total Expenditure	85,049	45,263	81,313	79,634
	Income *	6,200	3525	5,000	5,500
	Total Income	6,200		5,000	5,500

Tourism

Committee Tourism & Leisure
 Department Tourism

Code	Expenditure	Budget 2019 2020	Month 7 Actual	Prediction Mnth 7	Budget 2020 2021
<u>Town Council Marketing 480</u>					
4019	WSMTC Website Costs	550	0	550	5,000
4037	Publicity Central marketing	3,700	698	1,500	3,500
	Expenditure Total	4,250		2,050	8,500

Love Weston Promotion / Destination Marketing- -481

4000	Staffing costs	47,633	25,181	47,633	36,822
4041	Fees, Subs & Conferences	0	-	0	600
4039	Advertising *****	25,000	18847	22,000	30,000
4062	Love Weston website Costs*	11,250	13,095	11,250	15,428
	Expenditure Total	83,883	57,123	80,883	82,850
1040	Tourism Website Income	25,000	18,096	22,000	30,000
	Income Total	25,000	18,096	22,000	30,000
	Love Weston Net Total	-58,883	-39,027	-58,883	-52,850

Visitor Information Centre - 482

4000	Staffing costs	27,198	30197	28,700	46,347
4013	Training	2,830	934	1,000	3,000
4031	Equipment Rental****	492	0	492	459
4035	Telephone (mobile)	686	351	600	650
4036	Stationery	500	403	500	600
4039	Advertising ***	2,500	2589	2,500	3,000
4102	NNDR	3,533	0	3,533	3,533
4104	Utilities - Water	600	0	600	600
4105	Utilites - Heat & Light	1,200	0	1,200	1,200
4209	Equipment Purchase **	1,000	706	800	1,000
4211	VIC Running Costs	500	455	450	1,000
4225	Stock	7,000	7928	7,000	7,000
	Total Expenditure	48,039	43,563	47,375	68,389
1040	Window Banners	500	1900	2,400	2,400
1043	VIC Stock Sales	14,000	13318	13,318	16,500
1044	Ticket Sales	100	182	183	200
	Income Total	14,600	15,400	15,901	19,100

	VIC Net Costs	<u>-33,439</u>	<u>-28,163</u>	<u>-31,474</u>	<u>-49,289</u>
6000	Admin Salaries Recharge	28,395	17,543	28,395	30,282
6005	Admin Overhead Recharge	10,151	3,948	10,151	9,870
6007	Grove House Recharge	1,588	905	1,588	1,566
6008	Grove Lodge Recharge	1,152	598	1,152	1,181
	Total recharges	<u>41,286</u>	<u>-</u>	<u>41,286</u>	<u>42,900</u>
	Total Tourism & Marketing Expenditure	177,458	100,686	171,594	202,638
	Total Tourism & Marketing Income	39,600	33,496	37,901	49,100
	Tourism & Marketing net Costs	<u>-137,858</u>	<u>-67,190</u>	<u>-133,693</u>	<u>-153,538</u>

- * Visit Weston Annuals = Standard contract + £2k provision for accessibility regulations
- ** Misc Provision £1000
- *** In resort advertising ie Air show & Residential Magazine
- **** Credit card machine and processing costs

Youth Council

Comr Community Services
 Depar Youth Activities

451 Expenditure Code	Budget		Month 7 Actual	Year End Prediction @ Mnth 7	Budget	
	2019	2020			2020	2021
4057 Youth Council Budget	500		0	-	500	
4142 YMCA SLA	63,160		47370	61,933	64,550	
4219 Youth Grants	3,000		1750	1,000	3,000	
6000 Admin Salaries Recharge	7,287		4,501	1,993.00	7,771	
6005 Admin Overhead Recharge	2,605		1,708	922.00	2,533	
6007 Grove House Recharge	407		86	134.00	402	
6008 Grove Lodge Recharge	296		56	90.00	303	
Total Expenditure	77,255		55,471	66,072	79,058	

Weston super Mare Town CouncilBudget 2020/ 2021

Cost Code	Expenditure	Income	Net
Allotments	12,252	-	12,252
Blakehay Theatre	207,113	132,050	75,063
Capital Projects	173,000	-	173,000
Civic Support	75,414	-	75,414
Community Services	422,147	-	422,147
Environmental	100,000	-	100,000
Democratic Representation	178,318	-	178,318
Museum	444,090	135,352	308,738
Milton Road Cemetery	205,133	59,250	145,883
Other Costs & Income	71,513	3,000	68,513
Parks & Play Areas	406,978	37,000	369,978
Planned Maintenance	135,425	-	135,425
Planning	14,416	-	14,416
Strategic Planning	71,569	-	71,569
Street Furniture	71,223	-	71,223
Toilets	79,634	5,500	74,134
Tourism & Marketing	202,638	49,100	153,538
Youth Activities	79,058	-	79,058
TOTAL	2,949,924	421,252	2,528,672

TOTAL BUDGET REQUIRED **£ 2,528,672**

Actual Budget 2019/2020

£ **2,007,277** Difference from -£ 521,395 25.98%

Weston super Mare Town CouncilBudget 2020 / 2021 Precept requirement and Band D information**TOTAL BUDGET REQUIREMENT**

Less Grant NSC

PRECEPT 2019/ 20202019/2020 Precept information

Precept for 2019/2020 £ 2,007,277 Difference

Band D information2020/ 2021 Band D Equivalent TBC by
NSC *

26,463.20

WSMTC COSTS -Band D per household
(on actual precept requirement after grant
applied)

£ 95.55

Cost Per band D 2019 / 2020

£ 76.96

Difference in cost to Band D from 2019
/2020

£ 18.59

* Band D Properties 2018/2019

25700.8

Band D Properties 2019/2020

26082

Difference

381.2

£ 2,528,672

£ -

£ 2,528,672

£ 521,395

24.16%

CENTRAL ADMINISTRATION

Commit Policy & Finance
 Departn Central Administration

Code	Expenditure	Budget 2019 2020	Month 7 Actual	Year End Prediction Mnth 7	Budget 2020 2021
4000	Staffing Costs	289,155	178651	290,000	308,369
4006	NSC / IT Payroll Hr Software	2,500	2639	2,639	2,700
4007	Ellis Whittam Personnel	1,789	1750	1,750	1,800
4008	CRB / Personnel Checks	1,600	841	1,000	2,000
4009	Ellis Whittam H & S	2,413	2,268	2,268	2,500
4012	Travel & Subsistence	650	290	400	650
4013	Training	8,317	4,190	5,000	7,500
4030	Equipment Purchase	500	494	500	500
4031	Equipment Rental	5,134	4,675	6,000	5,500
4034	Equipment Repairs	500	155	250	500
4035	Telephone	6,868	2975	4,000	4,400
4036	Stationery	3,000	2,035	3,000	3,000
4038	Recruitment Advertising	3,000	2700	3,500	4,000
4040	Audit & Accountancy	6,000	4896	6,000	6,000
4041	Fees, Subs & Conferences	4,000	1571	3,000	4,360
4042	Postages	2,460	5,968	2,500	3,000
4043	Ink Cartridges (Printing)	600	1392	1,000	1,500.00
4044	Insurance	20,341	10567	10,567	13,600
4049	Legal Fees	5,000	1348	2,500	5,000
4107	IT Support & Upgrade*	26,500	14843	26,500	29,002
4151	Catering / Sundry	2,200	2215	2,215	3,000
	Total Expenditure	392,527	246,463	374,589	408,881

* It Support contract Citrix - & IT inc local IT Contract
 4 x New pcs @ 350 per

Central Grounds Maintenance**Committee Community Services**

Department: Central Grounds Maintenance

Code	Expenditure	Budget		Month 7 Actual	Year End Prediction @ Mnth 7	Budget	
		2019	2020			2020	2021
4000	Staffing Costs	218237		123514	218,237		243593
4001	Salaries agency staff	0		0			
4013	Training	3114		1168	2,000		6500
4014	PPE*	2500		1528	1,700		3000
4015	SLA with Somerset Wood Recy	13234		4,411	13,234		13499
4025	Vehicle Maintenance	2000		1,330	2,000		2000
4026	Petrol / Diesel	5500		2,719	5,500		6000
4030	Equipment Purchase**	4300		2,084	2,000		4300
4031	Equipment Rental *** (Leases)	10503		7,701	10,503		15,700
4034	Equipment Repairs	2000		1,426	2,000		2000
4035	Telephone	1300		366	500		1000
4044	Insurance	6119		4,151	3,487		4500
4107	IT Support & Licence ****	6126		200	6,126		6552
4113	Consumables (water)	0			-		0
4114	Refuse Removal	3000		3503	4,500		6000
	Total Expenditure		277,933		271,787		314,644

TOTAL INCOME

- * PPE for new staff
- ** 3 X Strimmers= £1800, Misc = £2500 (inc new coshh for dog waste collection)
- *** lease vehicles 3 x vans, new Mule Water Cooler
- **** PSS Live £6432 Pear Mapping £200

GROVE HOUSE

Committee: Policy & Finance

Department: Grove House

Code	Expenditure	Budget		Month 7 Actual	Year End Prediction @ Mnth 7	Budget	
		2019	2020			2019	2020
4030	Equipment Purchase	1,000		221	1,000	1,000	
4102	NNDR	5,274		4384	5,274	5,390	
4104	Utilities - Water	250		78	250	150	
4105	Utilities - Heat & Light	3,257		2123	3,257	3,638	
4109	Alarm system	500		563	500	600	
4110	Cleaning Materials	4,775		2,752	2,485	4,260	
4111	Window Cleaning	113		82	113	113	
4114	Refuse Removal	1,000		1,365	1,500	800	
	Total Expenditure	16,169		11,568	14,379	15,951	

GROVE LODGE

Committee: Policy & Finance
 Department: Grove Lodge

Code	Expenditure	Budget		Month 7 Actual	Year End Prediction @ Mnth 7	Budget	
		2019	2020			2020	2021
4030	Equipment Purchase*	-	-	0	-	1,000	
4102	NNDR	2,208		1768	2,208	2,257	
4104	Utilities - Water	300		220	350	439	
4105	Utilities - Heat & Light	1,409		663	1,400	1,120	
4109	Alarm system	200		407	500	600	
4110	Contract cleaning	2,500		2,039	2,038	2,500.00	
4111	Window Cleaning	113		70	113	113	
4132	Rent	5,000		2,500	5,000	5,000	
	Total Expenditure		11,730	7,667	11,609	12,029.0	

* Replacement office chairs 6 over 10 years old and breaking

Central Administration - Reallocation 2020/2021

Administration Staffing Costs

Budget

308,369

Cost Centres

Allotments	1.32%	4,070
Blakehay Theatre	6.92%	21,339
Civic Support	5.30%	16,344
Community Services	5.92%	18,255
Democratic Representation	18.70%	57,665
Museum	9.62%	29,665
Milton Road Cemetery	4.22%	13,013
Parks & Play Areas	5.12%	15,788
Planned Maintenance	5.82%	17,947
Planning	3.30%	10,176
Strategic Planning	12.72%	39,225
Street Furniture	4.12%	12,705
Toilets	4.62%	14,247
Tourism & Marketing	9.82%	30,282
Youth Activities	2.52%	7,771
	100.04%	308,492

Administration Overhead

Budget

Cost Centres

100,512

Allotments	1.32%	1,327
Blakehay Theatre	6.92%	6,955
Civic Support	5.30%	5,327
Community Services	5.92%	5,950
Democratic Representation	18.70%	18,796
Museum	9.62%	9,669
Milton Road Cemetery	4.22%	4,242
Parks & Play Areas	5.12%	5,146
Planned Maintenance	5.82%	5,850
Planning	3.30%	3,317
Strategic Planning	12.72%	12,785
Street Furniture	4.12%	4,141
Toilets	4.62%	4,644
Tourism & Marketing	9.82%	9,870
Youth Activities	2.52%	2,533

100.04%

100,552

Central Grounds Maintenance - Realllocation 2020/2021**Grounds Staffing costs****Budget**

243,593

Cost Centres

Allotments	0.79%	1,924
Blakehay Theatre	0.16%	390
Civic Support	0.32%	779
Community Services	3.02%	7,357
Milton Road Cemetery	50.79%	123,721
Museum	0.32%	779
Parks & Play Areas	24.92%	60,703
Street Furniture	12.22%	29,767
Toilets	3.65%	8,891
Demographic	3.81%	9,281
	100.00%	243,593

Grounds Overhead**Budget**

71,051

Cost Centres

Allotments	0.79%	561
Blakehay Theatre	0.16%	114
Civic Support	0.32%	227
Community Services	3.02%	2,146
Milton Road Cemetery	50.79%	36,087
Museum	0.32%	227
Parks & Play Areas	24.92%	17,706
Street Furniture	12.22%	8,682
Toilets	3.65%	2,593
Demographic	3.81%	68,344
	100.00%	136,688

Total Re-charge**314,644**

Grove House / Grove Lodge - Reallocation 2020/2021Grove HouseBudget

15,951

Cost Centres

Allotments	1.32%	211
Blakehay Theatre	6.92%	1,104
Civic Support	5.30%	845
Community Services	5.92%	944
Democratic Representation	18.70%	2,983
Museum	9.62%	1,534
Milton Road Cemetery	4.22%	673
Parks & Play Areas	5.12%	817
Planned Maintenance	5.82%	928
Planning	3.30%	526
Strategic Planning	12.72%	2,029
Street Furniture	4.12%	657
Toilets	4.62%	737
Tourism & Marketing	9.82%	1,566
Youth Activities	2.52%	402
	100.04%	15,957

Grove LodgeBudget

12,029

Cost Centres

Allotments	1.32%	159
Blakehay Theatre	6.92%	832
Civic Support	5.30%	638
Community Services	5.92%	712
Democratic Representation	18.70%	2,249
Museum	9.62%	1,157
Milton Road Cemetery	4.22%	508
Parks & Play Areas	5.12%	616
Planned Maintenance	5.82%	700
Planning	3.30%	397
Strategic Planning	12.72%	1,530
Street Furniture	4.12%	496
Toilets	4.62%	556
Tourism & Marketing	9.82%	1,181
Youth Activities	2.52%	303
	<u>100.04%</u>	<u>12,034</u>