

Weston super Mare Town Council



Budget 2020 / 2021 (Draft)
Town Council 20th January 2020

Weston-super-Mare Town Council

Budget 2019/2020

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AllotmentsCommit Community Services
Departn Allotments

403 Code	Expenditure	*	Budget		Month 8 Actual	Year End Prediction @ Mnth 8	Budget	
			2019	2020			2020	2021
4108	Maintenance	*		4000	542	1,000	4000	
4132	Rent			600	100	100	0	
6000	Admin Salaries Recharge			3,817	2,692	3,817	4,070	
6005	Admin Overhead Recharge			1,365	1,016	1,365	1,327	
6007	Grove House Recharge			213	115	213	227	
6008	Grove Lodge Recharge			155	57	155	159	
6010	Grounds Salaries Recharge			9,210	5,939	9,210	1,924	
6015	Grounds Overhead Recharge			2,519	1,651	2,519	561	
				21,879	12,112	18,379	12,268	
1000	Allotment rents	*		600				
	Total Income			600	-	-	-	

* Rectifiers 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 8 Actual	Year End Prediction @ Mnth 8	Budget 2020 2021
Blakehay Auditorium - 121					
4000	Staffing Costs	26,958	14020	26,000	29,599
4039	Advertising & Marketing *	6,625	2407	6,625	5,900
4224	PRS	750	0	750	1,000
	Expenditure Total	34,333	16,427	33,375	36,499
1090	Bookings	38,000	21,854	38,000	43,000
1013	Annual membership	50	110	110	100
	Income Total	38,050	21,964	38,110	43,100
	Auditorium Net Total	3,717	5,537	4,735	6,601
Blakehay Upper Studio- 122					
4000	Staffing cost	6,143	3,347	4,600	6,406
4141	Evening classes expenditure	750	375	750	750
	Expenditure Total	6,893	3,722	5,350	7,156
1090	Bookings	10,000	8698	12,000	12,000
1014	Evening classes income	1,800	850	1,200	1,400
	Income Total	11,800	9,548	13,200	13,400
	Upper studio Net Total	4,907	5,826	7,850	6,244
Blakehay Bar- 123					
4000	Staffing Costs	13,301	4439	7,500	8,683
4031	Equipment rental (coffee Mach)	2,574	1450	2,175	2,574
4405	Bar stock	5,000	3300	5,000	5,000
	Expenditure Total	20,875	9,189	14,675	16,257
1193	Events Hire	1,750	1126	1,500	1,750
1194	Blakehay Bar Income	15,000	9431	15,000	15,000
	Income Total	16,750	10,557	16,500	16,750
	Bar Net Total	-4,125	1,368	1,825	493

Blakehay Theatre

Committee: Community Services
 Department: Blakehay Theatre

		Budget		Month 8	Year End	Budget	
		2019	2020	Actual	Prediction	2020	2021
Expenditure					@ Mnth 8		
Blakehay Box Office - 124							
4000	Staffing Costs	15,075		13650	17,500		18,312
4036	Stationery	800		381	750		800
4136	Credit Card Charges	528		50	528		528
	Expenditure Total	16,402		14,081	18,778		19,640
1105	Box Office Income	10,000		7347	10,000		10,800
	Income Total	10,000		7,347	10,000		10,800
	Box Office Net Total	-6,402		-6,734	-8,778		-8,840
Blakehay - Live Shows - 125							
4016	Show Costs	20,000		16784	20,000		24,000
4039	Advertising *	5,000		2074	5,000		2,400
	Expenditure Total	25,000		18,858	25,000		26,400
1106	Events Income	30,000		16420	30,000		48,000
	Income Total	30,000		16,420	30,000		48,000
	Live Shows Net Total	5,000		- 2,438	5,000		21,600

Blakehay Theatre

Committee: Community Services
Department: Blakehay Theatre

Expenditure	Budget 2019 2020	Month 8 Actual	Year End Prediction @ Mnth 8	Budget 2020 2021
Blakehay Building Costs - 120				
4000 Staffing Costs	44,082	28942	43,413	44,338
4013 Training	2,164	1820	2,000	2,355
4014 PPE	1,000	403	500	1,000
4019 Website	450	131	200	1,000
4030 Equipment Purchase **	1,500	1317	1,500	1,906
4031 Equipment Rentals***	1,551	1782	2,673	2,936
4034 Equipment Repairs	500	226	500	500
4035 Telephone	950	552	828	995
4044 Insurance	3,106	589	590	600
4102 NNDR	3,434	3093	3,434	3,510
4104 Utilities - Water	1,600	314	890	906
4105 Utilities - Heat & Light	5,300	4454	6,500	6,986
4109 Alarm System	500	290	500	600
4110 Cleaning Materials	1,200	277	650	700
4111 Window Cleaning	310	225	300	300
4114 Refuse Removal	2,400	1841	2,400	1,500
4131 Licenses (alcohol & ofcom)	300	180	295	295
Total Building Costs	70,347	46,436	67,173	70,427
6000 Admin Salaries Recharge	20,010	14060	19,000	21,339
6005 Admin Overhead Recharge	7,153	5298	10,596	6,955
6007 Grove House Recharge	1,119	596	1,192	1,189
6008 Grove Lodge Recharge	812	383	766	832
6010 Grounds Salaries Recharge	1,942	1253	2,506	390
6015 Grounds Overhead Recharge	531	349	698	114
Total Recharges	31,567	21,939	34,758	30,819
Total Blakehay Expenditure	205,417	130,652	199,109	207,198
Total Blakehay Income	106,600	65,836	107,810	132,050
Total Blakehay Net Costs	-98,817	-64,816	-91,299	-75,148

* £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

Code	Expenditure	Budget 2019 2020	Month 8 Actual	Year End Prediction @ Mnth 8	Budget 2020 2021
	Blakehay electric Est £150k				
	Total (This is Year 3 of 5)	30,000	0	30,000	30,000
	Capital Provision (EMR)				50,000
	Cemetery Wall -50%				15,000
	Museum Alterations				28,000
	Total Expenditure	<u>30,000</u>	<u>-</u>	<u>30,000</u>	<u>123,000</u>

Blakehay Electrics allocated in £30k per year amounts

Civic Support

Commi Policy & Finance
 Depart: Civic Support

107 Code	Expenditure	Budget		Month Actual 8	Year End Prediction @ Mnth 8	Budget	
		2019	2020			2020	2021
4000	Staffing Costs	20,742		12214	18321		21,418
4036	Stationery	200		14	100		200
4044	Insurance	600		292	292		295
4050	Printing	1,315		565	1300		1,365
4150	Chauffeur / travel costs	6,500		1,445	2168		6,500
4151	Catering	7,950		4,813	7950		7,800
4152	Civic Miscellaneous	4,015		2,842	4015		3,990
	VE Day One off celebrations						3,000
4153	Mayors Allowance Inc	4,496		4,108	4496		4,496
4154	Civic Insignia	3,060		550	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		910
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		43,683	68,627		75,479

Community Services

Commit Community Services
 Departr Community Services

105 Code	Expenditure	Budget 2019 2020	Month 8 Actual	Year End Prediction @ Mnth 8	Budget 2020 2021
4158	Weston in Bloom Community Event Grants* Community Officers	19,000	19211	19,291	16,000 50,000
4200	Small Grants to Voluntary	7,500	4250	7,500	7,500
4204	VANS Contribution	3,000	3000	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	5,570	7,369	6,500
4221	Citizens Advice Bureau	12,500	12,500	12,500	25,000
4223	Community Event *	6,500	2100	6,500	6,500
4228	Blue Plaques	1,000	1,559	1,559	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	17,118.00	18,255
6005	Admin Overhead Recharge	6,120	4016	6,120.00	5,950
6007	Grove House Recharge	957	380	957.00	1,017
6008	Grove Lodge Recharge	694	252	694.00	712
6010	Grounds Salaries Recharge	23,526	13315	23,526.00	7,357
6015	Grounds Overhead Recharge	6,435	4097	6,435	2,146
	Total Expenditure	281,048	207,891	282,501	322,720
	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 Code	Expenditure	Budget		Month 8 Actual	Year End Prediction @ Mnth 8	Budget	
		2019	2020			2020	2021
4013	Training Costs	2,500		1877	1,877		1,500
4018	Election Costs Cllrs email provision	15,000		38869	38,869		15,000 2,500
6000	Admin Salaries Recharge	54,072		33,407	54,072		57,665
6005	Admin Overhead Recharge	19,330		12,683	19,330		18,796
6007	Grove House Recharge	3,024		3,624	3,024		3,212
6008	Grove Lodge Recharge	2,194		2,397	2,194		2,249
6010	Grounds Salaries Recharge	-		-	-		9,281
6015	Grounds Overhead Recharge	-		0	-		68,344
	Total Expenditure	96,120		92,857	119,366		178,547

Environmental / Climate Change

Committee: Town Council
 Department: Environmental

New Code Code	Expenditure	Budget 2019 2020	Month 8 Actual	Year End Prediction @ Mnth 8	Budget 2020 2021
New Code	Environmental / climate				100,000
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	-	-	-	100,000

MuseumCommit: Community Services
Departn: Museum

Code	Expenditure	Budget 2019 2020	Month 8 Actual	Year End Prediction @ Mnt 8	Budget 2020 2021
<u>Building / Collection (General) - 140</u>					
4000	Staffing Costs	104,790	70787	104,790	113,822
4012	Volunteer Travel & subsistence *	200	273	200	200
4013	Training	4,743	2,970	3,000	5,000
4013	Volunteer Training	1,165	175	1,000	1,000
4014	PPE & Health and Safety**	1,000	337	500	1,000
4019	Website***	600	12	500	600
4030	Equipment Purchase	1,200	1,200	1,200	1,300
4031	Equipment Rental	1,227	819	1,229	1,616
4034	Equipment Repairs	200	400	400	200
4035	Telephone	1,947	803	1,500	1,600
4036	Stationery	750	773	600	750
4039	Advertising	5,000	4316	5,000	4,000
4041	Fees & subscriptions	150	54	297	300
4044	Insurance	6,000	1,380	1,380	1,600
4102	NNDR	52,398	48734	52,398	53,551
4104	Utilities - Water	2,500	163	900	978
4105	Utilities - Heat & Light	9,483	8242	12,000	12,547
4109	Alarm System	500	485	500	1,000
4110	Cleaning / Contractors	14,000	6374	12,000	12,000
4111	Window Cleaning	600	350	600	600
4114	Refuse Removal	2,500	2392	2,900	1,800
4131	Licences	875	1248	1,200	1,350
4214	SLA SWHT	68,092	0	68,092	69,454
	Expenditure Total	279,919	152,287	272,186	286,268
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	-148,789	-265,186	-278,768

Learning & Events- 141

MuseumCommiti Community Services
Departn Museum

	Budget 2019 2020	Month 8 Actual	Year End Prediction @ Mnt 8	Budget 2020 2021
Expenditure				
4000 Staffing Costs	34,839	19279	34,839	29,353
4020 Education Equipment - sundry	3,000	471	1,000	1,000
4039 Advertising & Marketing	1,200	225	1,000	1,000
4058 Museum Events	3,000	470	1,000	1,000
Expenditure Total	42,039	20,445	37,839	32,353
1006 Learning Income	7,000	3660	5,000	8,487
1007 HLF Staff Funding	7,317.00	0	7,317	-
1008 Handling Boxes	1,800	589	750	1,575
1103 Other events income	4,130	651	1,500	7,290
Income Total	20,247	4,900	14,567	17,352
Learning & Events Net Costs	-21,792	-15,545	-23,272	-15,001
Café -142				
4000 Staffing Costs	36,597	26968	40,452	48,023
4014 PPE & Health and Safety	1,200	1076	1,100	1,100
4017 Equipment Rental	2,316	912	1,800	1,824
4058 Advertising	1,000	452	1,000	1,000
4110 Cleaning	750	585	750	845
4114 Refuse	562	679	600	800
4151 Catering (sundry)	500	588	500	500
4407 Cafe Stock	10,682	9422	12,000	13,000
4406 bar stock	-	2229	2,500	2,500
Expenditure Total	53,607	42,911	60,702	69,592
1004 Cafe / Bar Sales	44,662	32414	48,621	62,000
Income Total	44,662	32,414	48,621	62,000
Café Net costs	-8,946	-10,497	-12,081	-7,592

MuseumCommit: Community Services
Departm: Museum

Expenditure		Budget 2019 2020	Month 8 Actual	Year End Prediction @ Mnt 8	Budget 2020 2021
Shop / Retail - 143					
4136	Credit Card Chgs	312	116	312	312
4408	Shop Stock	7,000	5918	8,000	7,000
	Expenditure Total	7,312	6,034	8,000	7,312
1005	Shop Sales	18,000	8135	12,203	13,500
1009	Sale or return commission	300	2659	3,989	4,000
	Income Total	18,300	10,794	16,191	17,500
	Shop Net Costs	10,988	4,760	8,191	10,188
Temporary Gallery - 144					
4039	Advertising & Marketing	3,000	455	1,000	1,000
4059	Temp Exhibition buy in				
	Expenditure Total	3,000	455	1,000	1,000
1100	Temp Exhibition Income	-	0	0	-
	Income Total	0	0	0	0
	Temporary Gallery Net Costs	-3,000	-455	-1,000	-1,000
Functions - 145					
4000	Staffing (casuals)				2,385
4039	Advertising & Marketing	3,500	2238	3,500	1,000
4030	Equipment Purchase	500	450	500	500
	Expenditure Total	4,000	2,688	4,000	3,885
New Cor	Function Income	8,380	8080	14,000	31,500
	Income Total	8,380	8,080	14,000	31,500
	Functions Net Costs	4,380	5,392	10,000	27,615
6000	Admin Salaries Recharge	27,817	17167	27,817	29,665
6005	Admin Overhead Recharge	9,944	6516	9,944	9,669
6007	Grove House Recharge	1,555	1766	1,555	1,652
6008	Grove Lodge Recharge	1,128	1169	1,128	1,157
6010	Grounds Salaries Recharge	1,702	963	1,702	779

MuseumCommit: Community Services
Departn: Museum

	Budget 2019 2020	Month 8 Actual	Year End Prediction @ Mnt 8	Budget 2020 2021
6015 Expenditure				
Grounds Overhead Recharge	467	295	467	227
Total Recharges	42,613	27,876	42,613	43,151
Total Museum Expenditure	432,490	252,696	426,340	443,561
Total Museum Income	99,089	59,686	100,379	135,852
Museum Net Costs	-333,401	-193,010	-325,961	-307,709

- * 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 8 Actual	Year End Prediction @ Mnt 8	Budget 2020 2021
4034	Repairs/ planting *	2,000	449	1,500	2,000
4039	Advertising **	750	520	450	450
4054	Grave Digging	12,500	5100	12,500	12,500
4055	Memorials	7,200	6307	7,200	7,200
4102	NNDR	3,250	2,853	3,250	3,301
4104	Utilities - Water	475	75	475	299
4105	Utilities - Lighting	420	253	420	390
4109	Alarm System	250	329	250	500
4110	Cleaning Materials	100	-	100	100
4111	Window Cleaning	150	100	150	150
6000	Admin Salaries Recharge	12,202	7,538	9421	13,013
6005	Admin Overhead Recharge	4,362	2863	4377	4,242
6007	Grove House Recharge	682	405	682	725
6008	Grove Lodge Recharge	495	268	495	508
6010	Grounds Salaries Recharge	105,976	60,610	105976	123,721
6015	Grounds Overhead Recharge	28,988	18458	28988	36,087
	Total Expenditure	179,800	106,128	176,234	205,185
	Income				
1010	Interments	45,000	33680	48,000	50,000.00
1011	Memorials	5,500	4464	5,500.00	6,000
1100	Misc Income***	2,000	2081	2,500.00	3,250
	Total Income	52,500	40,225	56,000	59,250
	Net Costs	127,300	65,903	120,234	145,935

* 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 8 Actual	Year End Prediction @ Mnth 8	Budget	
		2019	2020			2020	2021
4051	Bank Charges	3,000		2150	3,000	5,142.86	
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	41,028	42,037	73,383	
	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 AreasCommit Tourism and Leisure
Departm Parks & Play Areas

470 Code	Expenditure	Budget 2019 2020	Month 8 Actual	Year End Prediction @ Mnth 8	Budget 2020 2021
4300	EMRRP	200000	15962	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	-	-	-	-
Water Park other Charges					
4039	Advertising (Waterpark)**	550	300	300	275
4102	NNDR	439	398	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	6,084	8,632	8,632
	Residents scheme pass set up				5,000
Other Charges					
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	879
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	158,490	190,207	407,041
	Income				
1076	Income Kiosk Rental	9,500	3000	5,000	7,000
	entrance fee *	40,000	40714	40,714	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

Code	Expenditure	Budget		Month 8	Prediction @	Budget	
		2019	2020	Actual	Mnth 8	2020	2021
475							
4231	Holding Budget	110,000			110,000	110,000	
4232	Allotments			75			
4233	Blakehay *			23,799			
4234	Museum *			6,394			
4235	Cemetery *			1,984			
4236	Parks & Play Area *			3,444			
4237	Grove House *			4,769			
4238	Grove Lodge *			11,525			
4239	Cemetery (CHAPEL/HUT) *			848			
4240	Public Toilets			8,120			
4241	VIC			-			
6000	Admin Salaries Recharge	16,829		10,369	16,829		17,947
6005	Admin Overhead Recharge	6,016		6,661	6,016		5,850
6007	Grove House Recharge	941		1,066	941		1,000
6008	Grove Lodge Recharge	683		707	683		700
	TOTALS	134,469		79,761	134,469		135,497

* 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 undertaken 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 8 Actual	Year End Prediction mth 8	Budget	
		2019	2020			2020	2021
6000	Admin Salaries Recharge	9,542		6733	9,542	10,176	
6005	Admin Overhead Recharge	3,411		2537	3,411	3,317	
6007	Grove House Recharge	534		563	534	567	
6008	Grove Lodge Recharge	387		362	387	397	
	Total Expenditure	13,874		10,195	13,874	14,457	

Strategic Planning

Committee: Policy & Finance
 Department: Strategic Planning

111 Code	Expenditure	Budget		Month 8	Year End	Budget	
		2019	2020	Actual	Prediction	2020	2021
4049	Professional Fees	10,000		6185 *	9,463		15,000
4213	Development Budget	1,000		140	1355		1,000
6000	Admin Salaries Recharge	36,780		25954	36,780.00		39,225
6005	Admin Overhead Recharge	13,149		9,779	13,149.00		12,785
6007	Grove House Recharge	2,057		858	2,057.00		2,185
6008	Grove Lodge Recharge	1,492		551	1,492.00		1,530
	Total Expenditure	64,478		43,467	64,296		71,725

Street FurnitureCommi Community Services
Depart: Street Furniture

460 Code	Expenditure	Budget 2019 2020	Month 8 Actual	Year End Prediction @ mth 8	Budget 2020 2021
4115	Dog Bin Purchase *	1,500	2505	2,505	1,500
4116	Dog Bin Emptying	15,462	15789	31,578	9,775
4119	Notice Board **	1,500	0	1,500	1,500
4120	Bus Shelter Cleaning / Graffiti	1,000	528	550	500
4133	Bus Shelter - Repairs / Replace ***	1,500	-	-	3,100
4157	Prince of Wales Clock	500	531	550	550
6000	Admin Salaries Recharge	11,913	8,406	11,913	12,705
6005	Admin Overhead Recharge	4,259	3,166	4,259	4,141
6007	Grove House Recharge	666	313	666	708
6008	Grove Lodge Recharge	483	201	483	496
6010	Grounds Salaries Recharge	6,787	4378	6,787	29,767
6015	Grounds Overhead Recharge	1,857	1216	1,857	8,682
	Total Expenditure	47,427	37,033	62,648	73,424

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

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

Toilets

Committee Community Services

Department Grounds

485 Expenditure

Code		Budget 2019 2020	Month 8 Actual	Year End Prediction 8	Budget 2020 2021
4102	NNDR *	7,865	5612	7895	4,420
4044	Insurance	-	322	322	350
4104	Water	2,366	737	1,500	1,560
4105	Heat & Light	2,620	1512	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	9,425	13,359.00	14,247
6005	Admin Overhead Recharge	4,776	3,552	4,766.00	4,644
6007	Grove House Recharge	747	383	747.00	794
6008	Grove Lodge Recharge	542	246	542.00	556
6010	Grounds salaries recharge	7,005	4518	7,005.00	8,891
6015	Grounds overhead recharge	1,916	1,257	1,916.00	2,593
	Total Expenditure	85,049	48,926	81,635	80,041
	Income *	6,200	3752	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	698	2,050	8,500

Love Weston Promotion / Destination Marketing- -481

4000	Staffing costs	47,633	28,944	47,633	36,822
4041	Fees, Subs & Conferences	0	-	0	600
4039	Advertising *****	25,000	19,042	25,000	30,000
4062	Love Weston website Costs*	11,250	13,115	13,115	15,428
	Expenditure Total	83,883	61,101	85,748	82,850
1040	Tourism Website Income	25,000	19,369	21,000	30,000
	Income Total	25,000	19,369	21,000	30,000
	Love Weston Net Total	-58,883	-41,732	-64,748	-52,850

Visitor Information Centre - 482

4000	Staffing costs	27,198	30,197	30,197	46,347
4013	Training	2,830	934	1,000	3,000
4031	Equipment Rental****	492	0	492	459
4035	Telephone (mobile)	686	400	600	650
4036	Stationery	500	407	500	600
4039	Advertising ***	2,500	2,589	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	475	450	1,000
4225	Stock	7,000	7,928	7,000	7,000
	Total Expenditure	48,039	43,636	48,872	68,389
1040	Window Banners	500	2,000	2,400	2,400
1043	VIC Stock Sales	14,000	13,318	13,318	16,500
1044	Ticket Sales	100	182	183	200
	Income Total	14,600	15,500	15,901	19,100

VIC Net Costs		-33,439	-28,136	-32,971	-49,289
6000	Admin Salaries Recharge	28,395	20037	28,395	30,282
6005	Admin Overhead Recharge	10,151	4476	10,151	9,870
6007	Grove House Recharge	1,588	1084	1,588	1,687
6008	Grove Lodge Recharge	1,152	694	1,152	1,181
	Total recharges	41,286	-	41,286	43,020
Total Tourism & Marketing Expenditure		177,458	105,435	177,956	150,000
Total Tourism & Marketing Income		39,600	34,869	36,901	49,100
Tourism & Marketing net Costs		-137,858	-70,566	-141,055	-100,900

- * 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 8 Actual	Year End Prediction @ Mnth 8	Budget	
	2019	2020			2020	2021
4057 Youth Council Budget		500	0	500		500
4142 YMCA SLA	63,160		47,370	61,933		64,550
4219 Youth Grants		3,000	1,750	1,000		3,000
6000 Admin Salaries Recharge		7,287	5,141	7,287		7,771
6005 Admin Overhead Recharge		2,605	1,936	2,605		2,533
6007 Grove House Recharge		407	103	407		433
6008 Grove Lodge Recharge		296	66	296		303
Total Expenditure		77,255	56,366	74,028		79,089

Weston super Mare Town Council**Budget 2020/ 2021**

Cost Code	Expenditure	Income	Net	
Allotments	12,268	-	12,268	
Blakehay Theatre	207,198	132,050	75,148	
Capital Projects	123,000	-	123,000	
Civic Support	75,479	-	75,479	
Community Services	322,720	-	322,720	
Environmental	100,000	-	100,000	
Democratic Representation	178,547	-	178,547	
Museum	443,561	135,852	307,709	
Milton Road Cemetery	205,185	59,250	145,935	
Other Costs & Income	73,383	3,000	70,383	
Parks & Play Areas	407,041	37,000	370,041	
Planned Maintenance	135,497	-	135,497	
Planning	14,457	-	14,457	
Strategic Planning	71,725	-	71,725	
Street Furniture	73,424	-	73,424	
Toilets	80,041	5,500	74,541	
Tourism & Marketing	150,000	49,100	100,900	
Youth Activities	79,089	-	79,089	
TOTAL	2,752,615	421,752	2,330,863	
TOTAL BUDGET REQUIRED			£ 2,330,863	
Actual Budget 2019/2020				
£ 2,007,277	Difference from	-£ 323,586	16.12%	

Weston super Mare Town CouncilBudget 2020 / 2021 Precept requirement and Band D information

TOTAL BUDGET REQUIREMENT		£	2,330,863
Less Grant NSC		£	-
PRECEPT 2019/ 2020		£	2,330,863
<u>2019/2020 Precept information</u>			
Precept for 2019/2020	£ 2,007,277	Difference	£ 323,586
<u>Band D information</u>			
2020/ 2021 Band D Equivalent *	26,099.40		
WSMTC COSTS -Band D per household (on actual precept requirement after grant applied)	£ 89.31		
Cost Per band D 2019 / 2020	£ 76.96		
Difference in cost to Band D from 2019 /2020	£ 12.35		16.04%
		£	1.03
* Band D Properties 2019 / 2020	26214.7		
Band D Properties 2020 / 2021	26099.4		
Difference	-115.3		

CENTRAL ADMINISTRATION

Commit Policy & Finance
 Departn Central Administration

Code	Expenditure	Budget 2019 2020	Month 8 Actual	Year End Prediction Mnth 8	Budget 2020 2021
4000	Staffing Costs	289,155	204045	306,068	308,369
4006	NSC / IT Payroll Hr Software	2,500	2639	2,639	2,700
4007	Ellis Whittam Personnel	1,789	1750	1,789	1,800
4008	CRB / Personnel Checks	1,600	871	1,000	2,000
4009	Ellis Whittam H & S	2,413	2,268	2,268	2,500
4012	Travel & Subsistence	650	348	450	650
4013	Training	8,317	4,570	5,000	7,500
4030	Equipment Purchase	500	494	500	500
4031	Equipment Rental	5,134	5,208	6,000	5,500
4034	Equipment Repairs	500	155	250	500
4035	Telephone	6,868	3412	4,000	4,400
4036	Stationery	3,000	2,259	3,000	3,000
4038	Recruitment Advertising	3,000	3663	4,000	4,000
4040	Audit & Accountancy	6,000	4894	6,000	6,000
4041	Fees, Subs & Conferences	4,000	1571	3,000	4,360
4042	Postages	2,460	2,708	3,000	3,000
4043	Ink Cartridges (Printing)	600	632	1,000	1,500.00
4044	Insurance	20,341	10271	10,271	13,600
4049	Legal Fees	5,000	1418	2,500	5,000
4107	IT Support & Upgrade*	26,500	19358	26,500	29,002
4151	Catering / Sundry	2,200	2406	2,406	3,000
	Total Expenditure	392,527	274,940	391,641	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 2019 2020	Month 8 Actual	Year End Prediction @ Mnth 8	Budget 2020 2021
4000	Staffing Costs	218237	139542	209,313	243593
4001	Salaries agency staff	0	0		
4013	Training	3114	1163	2,000	6500
4014	PPE*	2500	1740	1,700	3000
4015	SLA with Somerset Wood Recy	13234	6,617	13,234	13499
4025	Vehicle Maintenance	2000	3,506	2,000	2000
4026	Petrol / Diesel	5500	3,150	5,500	6000
4030	Equipment Purchase**	4300	2,203	2,000	4300
4031	Equipment Rental *** (Leases)	10503	8,586	12,879	15,700
4034	Equipment Repairs	2000	1,716	2,000	2000
4035	Telephone	1300	437	656	1000
4044	Insurance	6119	4,151	4,151	4500
4107	IT Support & Licence ****	6126	200	6,126	6552
4113	Consumables (water)	0		-	0
4114	Refuse Removal	3000	3544	4,500	6000
	Total Expenditure	277,933	176,555	266,059	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 8	Year End	Budget	
		2019	2020	Actual	Prediction @ Mnth 8	2019	2020
4030	Equipment Purchase	1,000		738	1,000	1,000	
4102	NNDR	5,274		4912	5,274	5,390	
4104	Utilities - Water	250		78	250	150	
4105	Utilities - Heat & Light	3,257		2736	3,257	3,638	
4109	Alarm system	500		563	500	600	
4110	Cleaning Materials	4,775		2,949	3,200	5,486	
4111	Window Cleaning	113		102	113	113	
4114	Refuse Removal	1,000		971	1,500	800	
	Total Expenditure	16,169		13,049	15,094	17,177	

GROVE LODGE

Committee: Policy & Finance
 Department: Grove Lodge

Code	Expenditure	Budget		Month 8 Actual	Year End Prediction @ Mnth 8	Budget	
		2019	2020			2020	2021
4030	Equipment Purchase*	-	-	0	-	-	1,000
4102	NNDR	2,208		1989	2,208		2,257
4104	Utilities - Water	300		293	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		2,040	2,500		2,500.00
4111	Window Cleaning	113		90	113		113
4132	Rent	5,000		2,917	5,000		5,000
	Total Expenditure		11,730	8,399	12,071		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****100,512**

Cost Centres

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 - Reallaocation 2020/2021

Grounds Staffing costs

Budget

Cost Centres		243,593
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

Cost Centres		71,051
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 2020/2021**Grove House****Budget**

17,177

Cost Centres

Allotments	1.32%	227
Blakehay Theatre	6.92%	1,189
Civic Support	5.30%	910
Community Services	5.92%	1,017
Democratic Representation	18.70%	3,212
Museum	9.62%	1,652
Milton Road Cemetery	4.22%	725
Parks & Play Areas	5.12%	879
Planned Maintenance	5.82%	1,000
Planning	3.30%	567
Strategic Planning	12.72%	2,185
Street Furniture	4.12%	708
Toilets	4.62%	794
Tourism & Marketing	9.82%	1,687
Youth Activities	2.52%	433
	100.04%	17,184

Grove Lodge**Budget**

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>