

## Sturminster Newton Town Council Budget 2020/21

	2018 19 Budget	Actual	2019 20 Budget	YTD Sept	F/cast	2020 21 Base	Budget
<b>100 Office &amp; Administration</b>							
<b>Total Income</b>	<b>278287</b>	<b>293675</b>	<b>301350</b>	<b>301520</b>	<b>302098</b>	<b>700</b>	<b>1348</b>
<b>Overhead Expenditure</b>	<b>145148</b>	<b>136320</b>	<b>140143</b>	<b>68430</b>	<b>142093</b>	<b>147971</b>	<b>141551</b>
<b>120 Civic &amp; Ceremonial</b>							
<b>Overhead Expenditure</b>	<b>2009</b>	<b>1777</b>	<b>2687</b>	<b>618</b>	<b>2687</b>	<b>2754</b>	<b>2254</b>
<b>200 Grounds Staff Payroll</b>							
<b>Overhead Expenditure</b>	<b>116826</b>	<b>111610</b>	<b>117326</b>	<b>53361</b>	<b>117326</b>	<b>128422</b>	<b>126593</b>
<b>210 Workshop Premises</b>							
<b>Overhead Expenditure</b>	<b>2652</b>	<b>2726</b>	<b>3082</b>	<b>2164</b>	<b>3082</b>	<b>3159</b>	<b>3759</b>
<b>220 Grounds Operations</b>							
<b>Overhead Expenditure</b>	<b>10249</b>	<b>15304</b>	<b>15526</b>	<b>6510</b>	<b>14240</b>	<b>14596</b>	<b>21196</b>
<b>230 Sports Pavillion &amp; Facilities</b>							
<b>Total Income</b>	<b>3900</b>	<b>1616</b>	<b>3900</b>	<b>245</b>	<b>4000</b>	<b>4000</b>	<b>4000</b>
<b>Overhead Expenditure</b>	<b>2395</b>	<b>2693</b>	<b>2467</b>	<b>2795</b>	<b>2467</b>	<b>2529</b>	<b>3129</b>
<b>240 Town Clock</b>							
<b>Overhead Expenditure</b>	<b>546</b>	<b>188</b>	<b>562</b>	<b>352</b>	<b>562</b>	<b>576</b>	<b>576</b>
<b>260 Play Facilities</b>							
<b>Overhead Expenditure</b>	<b>8652</b>	<b>350</b>	<b>8912</b>	<b>12</b>	<b>8912</b>	<b>9135</b>	<b>14135</b>

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<b>280 Gardens &amp; Ornamental</b>							
<b>Overhead Expenditure</b>	<b>1251</b>	<b>748</b>	<b>2319</b>	<b>1130</b>	<b>2319</b>	<b>2377</b>	<b>2277</b>
<b>300 Car Parks</b>							
<b>Total Income</b>	<b>1320</b>	<b>0</b>	<b>1320</b>	<b>1161</b>	<b>1320</b>	<b>970</b>	<b>970</b>
<b>Overhead Expenditure</b>	<b>1133</b>	<b>31</b>	<b>1136</b>	<b>0</b>	<b>1136</b>	<b>1164</b>	<b>1164</b>
<b>320 Public Toilets</b>							
<b>Overhead Expenditure</b>	<b>10197</b>	<b>5969</b>	<b>9603</b>	<b>7722</b>	<b>9603</b>	<b>9843</b>	<b>10843</b>
<b>340 Allotments</b>							
<b>Total Income</b>	<b>0</b>	<b>71</b>	<b>0</b>	<b>0</b>	<b>71</b>	<b>71</b>	<b>71</b>
<b>Overhead Expenditure</b>	<b>52</b>	<b>231</b>	<b>54</b>	<b>0</b>	<b>54</b>	<b>55</b>	<b>55</b>
<b>360 Cemetery</b>							
<b>Total Income</b>	<b>4500</b>	<b>4870</b>	<b>4500</b>	<b>2677</b>	<b>4500</b>	<b>4500</b>	<b>4500</b>
<b>Overhead Expenditure</b>	<b>1906</b>	<b>1692</b>	<b>1963</b>	<b>762</b>	<b>1963</b>	<b>2012</b>	<b>2012</b>
<b>380 Sturminster Mill</b>							
<b>Total Income</b>	<b>625</b>	<b>11398</b>	<b>625</b>	<b>0</b>	<b>625</b>	<b>625</b>	<b>625</b>
<b>Overhead Expenditure</b>	<b>3502</b>	<b>15039</b>	<b>3607</b>	<b>606</b>	<b>3607</b>	<b>3697</b>	<b>3697</b>
<b>400 Footway Lighting</b>							
<b>Overhead Expenditure</b>	<b>4069</b>	<b>4643</b>	<b>7623</b>	<b>539</b>	<b>7623</b>	<b>7814</b>	<b>2153</b>
<b>420 Town Centre</b>							
<b>Overhead Expenditure</b>	<b>618</b>	<b>-99</b>	<b>1048</b>	<b>3111</b>	<b>1048</b>	<b>1074</b>	<b>2274</b>

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<b>440 Open Spaces</b>							
<b>Overhead Expenditure</b>	<b>3708</b>	<b>3553</b>	<b>3819</b>	<b>1200</b>	<b>3819</b>	<b>3914</b>	<b>6914</b>
<b>480 Rights of Way</b>							
<b>Overhead Expenditure</b>	<b>1288</b>	<b>1073</b>	<b>1327</b>	<b>0</b>	<b>1327</b>	<b>1360</b>	<b>1360</b>
<b>500 Traffic Management</b>							
<b>Overhead Expenditure</b>	<b>515</b>	<b>0</b>	<b>530</b>	<b>0</b>	<b>530</b>	<b>543</b>	<b>543</b>
<b>540 Agency Agreements</b>							
<b>Total Income</b>	<b>15200</b>	<b>13369</b>	<b>15200</b>	<b>150</b>	<b>15200</b>	<b>15200</b>	<b>15200</b>
<b>901 Projects</b>							
<b>Overhead Expenditure</b>	<b>4481</b>	<b>15046</b>	<b>4481</b>	<b>1000</b>	<b>4481</b>	<b>4481</b>	<b>21640</b>
<b>902 Capital Projects</b>							
<b>Overhead Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Budget Income</b>	<b>303832</b>	<b>324998</b>	<b>326895</b>	<b>305753</b>	<b>327743</b>	<b>25995</b>	<b>26714</b>
<b>Expenditure</b>	<b>321197</b>	<b>318895</b>	<b>328215</b>	<b>150312</b>	<b>328879</b>	<b>347477</b>	<b>368126</b>
<b>Budgeted use of reserves</b>	<b>17365</b>	<b>0</b>	<b>1320</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Earmarked Reserve</b>							<b>0</b>
<b>Precept</b>							<b>341412</b>
<b>Precept increase (£)</b>							<b>40767</b>