

APPENDIX 1

Christchurch Town Council									
Budget									
2021/22									
Description			2019/20 Budget	2019/20 Actual	2020/21 Budget	2020/21 Actual YTD	2020/21 Predicted	2020/21 Total Forecast	2021/22 Budget
Asset Class									
C1	C1 - Douglas Avenue	Allotments	860.00	769.42	1,000.00	-296.16	809.31	513.15	1000.00
C2	C2 - Rutland Road	Allotments	10,115.00	6207.38	12,000.00	-6.33	10138.70	10132.37	12000.00
C3	C3 - Southey Road	Allotments	1,635.00	1294.00	2,000.00	-482.59	1618.62	1136.03	2000.00
C4	C4 - Arena Wheel Park	Play Facilities	4,820.00	0.00	6,000.00	0.00		0.00	6000.00
C5	C5 - Barrack Road Recreation Ground	Recreation Grounds	20,285.00	0.00	25,000.00	0.00		0.00	25000.00
C6	C6 - Druitt Gardens	Druitt Gardens & Hall	9,735.00	12012.00	12,000.00	-2479.00	9891.70	7412.70	12000.00
C7	C7 - Druitt Hall	Druitt Gardens & Hall	7,880.00	303.80	25,000.00	0.00	2500.00	2500.00	25000.00
C9	C9 - Enfield Road Play Areas Jumpers Common	Play Facilities	1,921.00	0.00	2,500.00	0.00		0.00	2500.00
C9	C9 - Knapp Mill Open Space	Recreation Grounds	6,025.00	5020.83	7,500.00	0.00	6069.81	6069.81	7500.00
C10	C10 - Knapp Mill Play Area	Play Facilities	1,921.00	0.00	2,500.00	0.00		0.00	2500.00
C11	C11 - Mudeford Quay Play Area	Play Facilities	1,921.00	0.00	2,500.00	0.00		0.00	2500.00
C12	C12 - Mudeford Recreation Ground Play Area	Play Facilities	8,088.00	8324.97	10,000.00	300.00	8593.08	8893.08	10000.00
C13	C13 - Office of the Mayor	Office of the Mayor	24,210.00	734.52	27,000.00	463.65	1020.00	1483.65	16030.00
C14	C14 - Old Town Hall	Old Town Hall	20,000.00	1810.37	22,000.00	3125.91	30.00	3155.91	22000.00
C15	C15 - Quomps Open Space	Recreation Grounds	15,965.00	8924.28	17,500.00	14854.02	14890.15	29744.17	17500.00
C16	C16 - River Way Play Area	Play Facilities	1,921.00	0.00	2,500.00	0.00		0.00	2500.00
C17	C17 - Rutland Road Play Area	Play Facilities	1,921.00	0.00	2,500.00	0.00		0.00	2500.00
C18	C18 - Tuttons Well and Guide Hut	Recreation Grounds	935.00	779.16	1,250.00	0.00	1011.64	1011.64	1250.00
C19	C19 - Waterman's Park Play Area	Play Facilities	1,921.00	0.00	2,500.00	0.00		0.00	2500.00
C20	C20 - Waterman's Park Wheel Park	Play Facilities	14,700.00	0.00	17,500.00	0.00		0.00	17500.00
C21	C21 - Assets Damage Contingency				8,000.00	0.00		0.00	8000.00
C6	Christchurch Cemetery	Cemetery	26,570.00		26,570.00				26570.00
C29	Stanpit Rec	Recreation Ground	6,650.00		6,650.00				6650.00
	Funded by BCP		- 33,220.00		- 33,220.00				-33220.00
		Asset Class	156,779.00	46180.73	208,750.00	15479.50	56573.01	72052.51	197780.00
C7	Christmas Lighting	December	13,600.00		13,600.00				13600.00
	Funded by BCP		- 13,600.00		- 13,600.00				-13600.00
		Grant Class							
	Remembrance Parade Road Closures				2,000.00	0.00	0.00	0.00	2000.00
	Introduction of Grants Aid Policy				10,000.00	12820.00	17180.00	30000.00	10000.00
C23	Red House Museum	Museum Grant	51,550.00		51,550.00				51550.00
	Funded by BCP		- 51,550.00		- 51,550.00				-51550.00
		Grant Class	-	0.00	12,000.00	12820.00	17180.00	30000.00	12000.00
			156,779.00	2 46180.73	220,750.00	28299.50	73753.01	102052.51	209780.00

			2019/20	2020/21	2020/21	2020/21	2020/21	2020/21	2021/22
			Actual	Budget	Actual YTD	Predicted	Total Forecast		Budget
Overheads Class									
Salaries		75,000.00	77348.26	104,000.00	60269.24	20088.00	80357.24		114970.00
Telephone		1,000.00	785.62	1,050.00	627.29	231.00	858.29		1050.00
Office General		2,500.00	2751.51	2,625.00	913.54	500.00	1413.54		2625.00
Training		2,000.00	380.00	2,100.00	55.00	200.00	255.00		2100.00
Postage		350.00	29.28	367.50	0.00	0.00	0.00		367.50
Photocopying		1,250.00	385.24	1,312.50	529.20	270.00	799.20		1312.50
Insurance		12,000.00	5686.62	12,600.00	0.00	-2750.00	-2750.00		12600.00
Legal		10,000.00	0.00	10,500.00	0.00	0.00	0.00		10500.00
Election		8,000.00	0.00	8,400.00	23626.18	0.00	23626.18		8400.00
Office Equipment		500.00	0.00	525.00	0.00	450.00	450.00		525.00
Refreshments		500.00	0.00	525.00	0.00	0.00	0.00		525.00
Travel		280.00	0.00	294.00	0.00	0.00	0.00		294.00
Advertising		600.00	0.00	630.00	0.00	0.00	0.00		630.00
Bin Liners		50.00	0.00	52.50	0.00	0.00	0.00		52.50
Membership Subs		2,000.00	1798.21	2,100.00	2198.97	0.00	2198.97		2100.00
Newsletter		1,000.00	0.00	1,050.00	0.00	0.00	0.00		1050.00
PR		1,000.00	320.00	1,050.00	0.00	0.00	0.00		1050.00
Professional fees		700.00	350.00	735.00	0.00	0.00	0.00		735.00
Audit fees		2,000.00		2,100.00	1650.00	0.00	1650.00		2100.00
IT & Web Site		10,000.00	5096.62	10,500.00	1158.00	343.20	1501.20		10500.00
Rent		10,000.00	0.00	10,500.00	0.00	0.00	0.00		10500.00
Rates		4,500.00	2618.31	4,725.00	0.00	0.00	0.00		4725.00
Contingency		18,500.00	3682.00	19,425.00	8333.34	4166.67	12500.01		19425.00
		163,730.00	101231.67	197,166.50	99360.76	23498.87	122859.63		208136.50
Exceptional Class									
Britain in Bloom				25,000.00	0.00	0.00	0.00		0.00
Christmas Festival/Lights									25000.00
Neighbourhood plan				50,000.00	5287.51	6900.00	12187.51		50000.00
Community Infrastructure Levy					-43994.76		-43994.76		
Reserves		21,500.00		21,500.00	0.00		0.00		20660.12
	Exceptions & Reserve Class	21,500.00	0.00	96,500.00	-38707.25	6900.00	-31807.25		95660.12
	TOTAL	342,009.00	147412.40	514,416.50	88953.01	104151.88	193104.89		513576.62
No of Properties		12,263.00		12,184.00					11927.00
Precept per Property		27.89		42.22					43.06