

Information Services Budget 2020-2021

Printed 27 November 2020

		done	done 22/10	done	done		
		Actual To Sept 19 (half year)	Actual To Sept 20 (half year)	Actuals Last year 2019/2020	Budget approved 2020/2021	Budget proposal 2021/2022	Difference
274	<b>Trowbridge Events</b>						
	<b>EXPENDITURE</b>						
4152	Carnival (Country fayre - September)	£0	£0	£5,000	£3,000	£3,000	£0
4159	Other Events	£1,919	£2	£2,000	£1,500	£1,500	£0
	Beat the Street					£1,000	-£1,000
4130	October Festival (Apple Fair)		£0	£0	£1,500	£1,500	£0
4170	Active Festival (July)	£8,681	£822	£9,742	£10,000	£3,000	£7,000
4551	Christmas Lights (end November)	£0	£0	£22,140	£20,000	£20,000	£0
4710	Armed Forces/Heritage event (June)	£7,141	£0	£7,141	£7,000	£3,000	£4,000
4731	Weavers Market (incl. May Fayre)	£705	£0	£705	£1,500	£1,500	£0
4733	Pancake Race (shrove Tuesday Feb/March)	£0	£0	£0	£100	£100	£0
4736	Remembrance (2nd Sunday November)	£0	£0	£468	£1,000	£1,000	£0
	<b>Sub-Total Expenditure</b>	<b>£18,446</b>	<b>£824</b>	<b>£47,196</b>	<b>£45,600</b>	<b>£35,600</b>	<b>£10,000</b>
	<b>INCOME</b>						
1106	Active Festival Income	(£1,202)	(£264)	(£1,085)	(£1,250)	£0	-£1,250
1119	Christmas Lights		£0	£0	(£2,000)	(£2,000)	£0
1120	Other Events		£0	(£7,279)	(£5,000)	(£5,000)	£0
	<b>Sub-Total Income</b>	<b>(£1,202)</b>	<b>(£264)</b>	<b>(£8,364)</b>	<b>(£8,250)</b>	<b>(£7,000)</b>	<b>-£1,250</b>
267	<b>Net budgeted cost (Events)</b>	<b>£17,244</b>	<b>£560</b>	<b>£38,832</b>	<b>£37,350</b>	<b>£28,600</b>	<b>£8,750</b>

		Actual To Sept 19 (half year)	Actual To Sept 20 (half year)	Actuals Last year 2019/2020	Budget approved 2020/2021	Budget proposal 2021/2022	Difference
202	<b>Mayor</b>						
	<b>EXPENDITURE</b>						
4155	Civic Events (Service & Gathering)	£1,262	£0	£3,586	£2,000	£2,000	£0
4279	Mayor's Allowance	£0	£0	£0	£300	£300	£0
4280	Mayor's Expenses	£432	£667	£930	£2,500	£2,500	£0
4286	Civic Regalia	£501	£448	£1,944	£1,000	£1,000	£0
4287	Town Crier	£0	£0	£1,000	£1,000	£1,000	£0
4298	TCAF Cont		£125				£0
4289	Mayor's Civic Dinner	£275	£0	£5,958	£7,500	£7,500	£0
4290	Twinning	£680	£0	£700	£2,000	£2,000	£0
	<b>Sub Total Expenditure</b>	<b>£3,150</b>	<b>£1,240</b>	<b>£14,118</b>	<b>£16,300</b>	<b>£16,300</b>	<b>£0</b>
	<b>INCOME</b>						
1041	Income - Civic Dinner		£0	(£3,471)	(£4,500)	(£4,500)	£0
	<b>Sub Total Income</b>	<b>£0</b>	<b>£0</b>	<b>(£3,471)</b>	<b>(£4,500)</b>	<b>(£4,500)</b>	<b>£0</b>
202	<b>Net budgeted cost (Mayor)</b>	<b>£3,150</b>	<b>£1,240</b>	<b>£10,647</b>	<b>£11,800</b>	<b>£11,800</b>	<b>£0</b>

		Actual To Sept 19 (half year)	Actual To Sept 20 (half year)	Actuals Last year 2019/2020	Budget approved 2020/2021	Budget proposal 2021/2022	Difference
<b>269</b>	<b>Information Services (Was TIC 515)</b>						
	<b>EXPENDITURE</b>						
4001	Staff Salaries	£39,844	£41,577	£80,936	£83,940	£87,909	-£3,969
4002	Staff Nat. Insurance	£2,581	£2,850	£5,387	£5,868	£6,222	-£354
4003	Pension	£8,021	£8,697	£16,398	£17,562	£17,318	£244
4006	Staff Salaries, Casuals		£0	£0	£900	£0	£900
4007	Staff Clothing	£91	£0	£373	£750	£750	£0
4008	Staff Training/Conference Fees	£142	£0	£627	£715	£715	£0
4009	Travel Expenses	£20	£0	£107	£300	£300	£0
4022	Postage	£747	£0	£2,314	£1,500	£750	£750
4024	Subscriptions (Visit Wiltshire & GVVV)	£1,340	£2,674	£3,178	£3,400	£3,500	-£100
4026	Printing/Publicity	£84	£0	£216	£500	£500	£0
4032	Marketing (transfer from Democratic)	£11,516	£77	£23,431	£22,000	£15,000	£7,000
4036	Equipment Purchases	£57	£0	£600	£200	£200	£0
4037	Equipment Maintenance	£2	£0	£2	£200	£200	£0
4052	Bank Charges	£514	£211	£1,041	£1,200	£1,200	£0
4194	Duck food	£207	£24	£295	£600	£600	£0
4183	Souvenirs	£208	£62	£349	£400	£400	£0
4185	Radar Keys	£250	£0	£250	£250	£250	£0
	<b>Sub-Total Expenditure</b>	<b>£65,624</b>	<b>£56,172</b>	<b>£135,504</b>	<b>£140,285</b>	<b>£135,814</b>	<b>£4,471</b>
	<b>INCOME</b>						
1001	Grants received	£0	£0	£0	£0	£0	£0
1009	Other Income (Photocopy/Postage/	(£68)	£0	(£827)	(£300)	(£500)	£200
1033	Hanging Baskets and Roundabouts	(£10,468)	(£2,680)	(£9,715)	(£16,000)	(£13,500)	-£2,500
1080	Chandlers	(£58)	£0	(£116)	£0	£0	£0
1083	National Express	(£387)	(£39)	(£641)	(£1,000)	(£1,000)	£0
1084	National Rail	(£982)	£0	(£982)	£0	£0	£0
1087	Souvenirs	(£469)	(£37)	(£695)	(£1,000)	(£1,000)	£0
1088	Other events/ booking fees - 274	(£7,078)	(£474)	(£7,279)	(£4,000)	(£4,000)	£0
1090	Radar Keys	(£173)	(£14)	(£250)	(£350)	(£350)	£0
1110	Duck Food	(£384)	(£58)	(£624)	(£800)	(£800)	£0
	<b>Sub-Total Income</b>	<b>(£20,067)</b>	<b>(£3,302)</b>	<b>(£21,129)</b>	<b>(£23,450)</b>	<b>(£21,150)</b>	<b>-£2,300</b>
<b>269</b>	<b>Net budgeted cost (Information Services)</b>	<b>£45,557</b>	<b>£52,870</b>	<b>£114,375</b>	<b>£116,835</b>	<b>£114,664</b>	<b>£2,171</b>

<b>202</b>	Net budgeted cost (Mayor)	<b>£3,150</b>	<b>£1,240</b>	<b>£10,647</b>	<b>£11,800</b>	<b>£11,800</b>	<b>£0</b>
<b>274</b>	Events	<b>£17,244</b>	<b>£560</b>	<b>£38,832</b>	<b>£37,350</b>	<b>£28,600</b>	<b>£8,750</b>
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<b>200</b>	<b>INFORMATION SERVICES</b>	<b>£65,951</b>	<b>£54,670</b>	<b>£163,854</b>	<b>£165,985</b>	<b>£155,064</b>	<b>£10,921</b>

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	<b>Reserves Brought Forward</b>						
	<b>Earmarked Reserves - Sports Pitches</b>	<b>£0</b>	<b>£0</b>		<b>£0</b>	<b>£0</b>	
	<b>RESERVES EXPENDITURE</b>						
	Contribution from reserves	£0	£0		£0	£0	
	<b>RESERVES INCOME</b>						
	Contribution to reserves - Tennis Courts	£11,349	£11,349		£0	£0	
	<b>Net change in reserves</b>	<b>£11,349</b>	<b>£11,349</b>		<b>£0</b>	<b>£0</b>	
	<b>Balance carried forward</b>	<b>£11,349</b>	<b>£11,349</b>		<b>£0</b>	<b>£0</b>	