

**NATC 21/22 Budget File  
Included 20/21 reforecast**

2020/21 Budget	2020/21 Dec Reforecast	21/22 Budget
2,327		2,310
138.80		138.8
<b>322,969</b>	<b>322,969</b>	<b>320,645</b>

**INCOME STATEMENT**

**TOTAL PRECEPT**

**200 OFFICE**

1900 Misc income			
4000 Gross Wages	93,000	89,600	97,000
4020 Employer's NI	8,100	7,200	7,900
4030 Employer's Pension	12,100	12,000	13,100
4040 Locum Office Staff	0	0	0
4050 Staff Training	1,500	1,000	2,000
4055 Travelling Expenses	1,000	800	1,000
4060 Payroll Services	300	300	300
Working From home allowance		600	0
4200 General Office Expenses	1,000	800	1,000
4205 Telecoms	1,500	1,500	1,500
4210 Stationery	1,000	1,000	1,000
4211 Postage	0	0	
4220 Subscriptions	2,200	2,200	2,200
4225 Computing	6,000	7,000	6,000
4235 Printer/Copier Costs	1,800	1,800	1,800
4242 Office Equipment	400	800	400
4715 Accy Fees - Omega	2,000	2,000	2,000
4900 Misc Exp			
<b>TOTAL OFFICE EXPS</b>	<b>131,900</b>	<b>128,600</b>	<b>137,200</b>

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<b>300 PREMISES</b>			
1300 Main Hall Hire	10,000	2,000	7,500
1310 Meeting Room Hire	3,500	0	1,000
1320 Event Hire	0	0	
1701 Utilities Recharge	5,700	3,400	5,700
1700 Exported Energy	5,000	4,000	5,000
WCC to pay us for our car park	2,000	0	
 Premises income	<b>26,200</b>	<b>9,400</b>	<b>19,200</b>
 4000 Gross Wages	8,250	8,300	8,500
4245 Equipment	1,500	1,500	1,500
4300 Water Rates	3,700	3,700	3,750
4310 Insurance	5,300	5,800	5,800
4315 Electricity	8,400	7,000	9,800
4320 Gas	4,300	3,800	4,300
4325 Repairs & renewals	4,000	7,500	20,000
4330 Cleaning	1,200	2,200	3,200
4335 Contractual Maintenance	4,000	4,000	4,000
4340 Major Refurb	20,000	20,000	0
4515 Rubbish/Recycling	800	800	800
4315 Electricity SB	400	400	400
Roof replacement ARC	35,000	35,000	
Surface Repair ARC Car Park	5,000	5,000	
Drainage Improvement ARC Car Park		15,000	
H&S work	5,000	5,000	1,500
ARC Improvements			22,000
 Premises Exp	<b>106,850</b>	<b>125,000</b>	<b>85,550</b>
 <b>PREMISES NET</b>	<b>80,650</b>	<b>115,600</b>	<b>66,350</b>

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<b>500 RECREATION &amp; ENVIRONMENT</b>			
1500 Recreation Ground hire Fee	500	100	100
Sport Fees - Football	300	300	300
1510 Sport Fees - Rugby	500	500	500
1520 Tennis Rent	125	125	125
1400 Allotment Income	2,400	3,200	3,200
1900 Misc income	0	800	0
Recreation Income	<b>3,825</b>	<b>5,025</b>	<b>4,225</b>
4220 Subscriptions	40	0	0
4500 West Field Rent	3,825	3,836	3,900
4510 Park Benches	2,050	50	1,000
4520 Groundsman's Report & Inspection	500	500	500
4525 Arlebury Park	0	0	0
4530 Grass Cutting Strimming	14,300	10,000	11,000
4535 Skateboard Park	500	0	0
4550 Playgrounds & Equip't	7,000	2,000	13,000
4555 Tree/Hedge Management	5,000	5,000	4,500
4000 Gross Wages	8,000	7,950	8,100
4245 Equipment	200	200	200
4300 Water Rates - Allotments	1,000	1,000	1,000
4405 Open Space mtce	3,000	3,000	3,000
4410 Allotments	1,000	1,200	1,000
Dog Waste Bins	4,000	1,200	2,400
R&E    Environment Nudge projects	1,500	500	500
Memorial Garden redesign			2,000
CAPITAL - Skatepark		0	
CAPITAL SB playground	100,000	10,000	90,000
CAPITAL - SB Car Park	20,000	0	
CAPITAL - Outdoor Gym			

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	2020/21 Budget	2020/21 Dec Reforecast	21/22 Budget
CAPITAL - Allotment Plot 2		5,000	10,000
Recreation Exp	171,915	51,436	152,100
<b>RECREATION NET</b>	<b>168,090</b>	<b>46,411</b>	<b>147,875</b>

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		2020/21 Budget	2020/21 Dec Reforecast	21/22 Budget
<b>600 COMMUNITY &amp; TOURISM</b>				
	1600 INCOME Hanging Basket	6,000	4,648	5,200
	4575 Town Entry Planting	500	300	500
	Communications			2,900
	Town Trail Guide			2,500
	Millennium Trail Mtce	500	500	2,000
	4605 Hanging Baskets	11,650	14,564	14,650
	4610 Pocket Guide	1,200	0	
	4615 Town Centre Support	1,200	700	
	Town Scheme Support	500	0	2,000
	4635 Christmas Tree LED Project	1,000	0	
	Add Flower troughs to hanging baskets	2,000	0	
C&T	Town Picnic and activities	5,000	1,000	2,000
C&T	Town Survey	2,500		2,500
	Town Centre rejuvenation		2,500	2,500
	Cogswell Memorial			2,500
	CAPITAL - Telephone Box	2,000	2,000	500
	Car Fest			5,000
	Town Volunteer task force			3,000
	Community & Tourism Exps	28,050	21,564	42,550
	<b>COMMUNITY &amp; TOURISM NET</b>	<b>22,050</b>	<b>16,916</b>	<b>37,350</b>

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		2020/21 Budget	2020/21 Dec Reforecast	21/22 Budget
<b>600 PLANNING &amp; HIGHWAYS</b>				
	Planning Income	0	0	115,000
	4315 Electricity - public lighting	400	400	400
	4400 Public Lighting PFI	0	0	0
	4406 Lengthsman	800	800	2,500
	4415 Bus shelter	600	600	2,000
	4425 SLR Speed Camera	500	500	500
	4440 Benches	1,000	1,000	1,000
P&H	Design Statement	10,000	5,000	10,000
P&H	Sun Lane development presentations	1,000	0	1,000
	Improved service level - street cleaning	5,000	0	0
	Traffic Calming	10,000	5,000	5,000
	West Street path widening	36,000	5,000	120,000
	Bike racks	1,000	0	0
	Heritage bollards - Broad street open space			20,000
	Planning Expenses	66,300	18,300	162,400
	<b>PLANNING NET</b>	<b>66,300</b>	<b>18,300</b>	<b>47,400</b>

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	2020/21 Budget	2020/21 Dec Reforecast	21/22 Budget
<b>700 FULL COUNCIL</b>			
1090 Interest Received	1,900	600	200
1095 C19 grant		10,000	
1120 CIL receipts	3,000	3,000	3,000
1705 PWLB Repayment ARFC	2,000	2,000	2,000
Full Council income	<b>6,900</b>	<b>15,600</b>	<b>5,200</b>
4700 Website	1,000	1,000	3,000
4705 Int/Ext Audit Fees	3,100	3,100	3,200
4215 Advertising & Distribution	1,500	1,500	1,500
4720 Bank/Other Charges	190	190	200
4725 Loan Repayments	31,235	31,235	31,235
4730 Grants	10,000	10,000	10,000
4735 Councillors' Training	1,320	800	1,300
4740 Consultancy/Legal	2,000	4,000	4,000
4745 Community Expenditure	700	700	700
Support for Town Calendar	1,000	1,000	1,000
Parish in Bloom	1,000	25	1,000
Litter Pick	500	500	500
Full Town Awards	500	0	0
VE day 75th anniversary celebrations	2,000	-500	0
Strategy Development	0	0	5,000
Covid 19 support		9,000	0
Full Council Expenses	<b>56,045</b>	<b>62,550</b>	<b>62,635</b>
<b>FULL COUNCIL NET</b>	<b>49,145</b>	<b>46,950</b>	<b>57,435</b>

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	2020/21 Budget	2020/21 Dec Reforecast	21/22 Budget
<b>TOTAL INCOME</b>	<b>365,894</b>	<b>357,642</b>	<b>469,470</b>
<b>TOTAL EXPENSES</b>	<b>561,060</b>	<b>407,450</b>	<b>642,435</b>
<b>TOTAL COUNCIL NET INCOME/(EXPENSES)</b>	<b>-195,166</b>	<b>-49,808</b>	<b>-172,965</b>
		plus precept budget	320,645 493,610
<b>Opening Reserves</b>	<b>295,052</b>	<b>322,030</b>	<b>272,222</b>
<b>Closing Reserves</b>	<b>99,886</b>	<b>272,222</b>	<b>99,257</b>

Capital - NOTE only

	20/21	21/22
ARC Improvements	0	22,000
Memorial Garden redesign	0	2,000
CAPITAL - Skatepark	0	0
CAPITAL SB playground	10,000	90,000
CAPITAL - SB Car Park	0	0
CAPITAL - Outdoor Gym	0	0
CAPITAL - Allotment Plot 2	5,000	10,000
Traffic Calming	5,000	5,000
West Street path widening	5,000	120,000
Heritage bollards - Broad street open space	0	20,000
Drainage	15,000	
<b>Total</b>	<b>Total</b>	<b>269,000</b>