

<b>Congleton Town Council</b>					
<b>Budget Summary</b>		<b>Year Ended 31st March 2021</b>			
		<b>2019 20</b>		<b>2020 21</b>	<i>Budget</i>
		<b>Projected *1</b>	<b>Budgeted*2</b>	<b>Proposed*3</b>	<i>Incr/Decr *4</i>
<b>Finance and Policy</b>					
Corporate Management		144288	145512	155842	10330
Democratic Rep'n & Mgmt		53837	54087	55450	1363
Grants (incl S137)		61525	61583	61583	0
		259650	261182	272875	11693
<b>Community, Amenities and Services</b>					
Congleton Pool		26370	27968	27003	-965
Propogation Unit		1000	1000	1000	0
Floral Displays		12000	12000	12250	250
Allotments		1250	1250	1250	0
Public Toilets		12427	8600	16050	7450
Congleton Partnership		34578	34578	35172	594
Community Development		76186	96186	136827	40641
Crime Reduction		37700	51700	53650	1950
Christmas Fayre & Lights		21000	21000	16000	-5000
Neighbourhood Plan		0	0	0	0
Tourism		5000	5000	5000	0
Youth & Young People		2000	2000	2000	0
Luncheon Club		11000	11000	9000	-2000
		240511	272282	315202	42920
<b>Town Hall</b>					
Congleton Town Hall - Expenditure		198400	200566	202379	1813
Congleton Town Hall - Income		114910	125800	126300	500
		83490	74766	0	76079
					1313
<b>Streetscape</b>					
Streetscape - Expenditure		573546	578721	595350	16629
Streetscape - CEBC income		366702	366702	366702	0
Streetscape - Other income		9664	15900	15900	0
		197180	196119	212748	0
					16629
<b>TOTAL REVENUE EXPENDITURE</b>		780831	804349	876904	0
					72555
<b>CAPITAL &amp; PROJECT EXPENDITURE</b>					
Capital Expenditure (General)		5000	5000	5000	0
Town Hall- Office IT		5000	5000	5000	0
Streetscape Equipment		5000	5000	5000	0
From Capital Reserve		-10000	-10000	-10000	0
From Earmarked Reserves		-5000	-5000	-5000	0
Town Hall Loan Repayments & Interest		39803	39803	21770	-18033
Replenish Streetscape Equipment Reserve		5000	5000	5000	0
Replenish Capital Reserve		35000	35000	20000	-15000
					0
Capital and Project spend		79803	79803	46770	-33033
<b>TOTAL NET EXPENDITURE (Precept)</b>		860634	884152	0	923674
					39522
<b>Projected underspend 19/20</b>			23518	*5	
<b>ADJUSTED BASIS</b>					
Band D Equivalents		10256	*6	10308	
Precept per Band D Equivalent (£/annum)		£ 86.21	*7	89.61	£3.40
					3.94%
Precept per Band D Equivalent (£/week)		1.65		1.72	
<b>Notes</b>					
1 Projected - this is the estimated underspend at 31/03/20					
2 Budgeted - the 2019/20 budget					
3 Proposed - this is the suggested budget for 2020/21					
4 Budget Incr/Decr is the difference between this year's budget and next year's proposals					
5 Projected underspend - this is the projected underspend at 31/03/2020					
6 This is the tax base figure given from Cheshire East Council and is the number of households that the Precept is divided by to give the annual amount per household					
7 £86.21 is the current annual cost to a Band D council tax payer to the Town Council					
£89.61 is the proposed amount for 2020/21 so an increase of £ 3.40per year (7p per week)					

Earmarked Reserves		<u>31/03/2019</u>	<u>30/03/2020</u>	<u>30/03/2021</u>
			(projected)	(available)
Capital Contingency - General		267,057	240,000	254,000
Capital Equipment fund		31,616	29,000	29,000
Others:	Elections	20,000	20,000	20,000
	Crime Prevention/Traffic Calming	8,779	6,779	3,000
	Committed Grants	5,577	0	0
	Congleton Partnership Projects	68,316	30,000	30,000
	Civic Treasures	3,000	3,000	3,000
	Website	2,651	3,651	4,651
	Training	10,000	7,000	5,000
	Loan Repayments	2,655	0	0
	Public Toilets	24,012	24,012	24,012
	Public Realm	9,189	9,189	9,189
	Legal Fees	5,292	5,292	5,292
	Christmas Lights	7,573	12,573	17,573
	Tourism	10,768	9,169	8,000
	Marketing	5,000	5,000	0
	Neighbourhood plan	19,690	15,000	0
	Cenotaph	100,000	100,000	100,000
	Rotary Bonfire	5,000	5,000	5,000
		606,175	524,665	517,717