

COCKERMOUTH
TOWN
COUNCIL

BUDGET & PRECEPT
PROPOSED FOR
2021/22

MRS S. BROWN
Clerk/RFO

COCKERMOUTH

January 2021

FINANCIAL SUMMARY

	£
Starting Balances @ 1/4/2020	
General Account	£ 45,407.01
Money Markets 7 day notice	£ 96,461.48
Cumberland	£ 45,862.05
Starting Total in all Accounts	£187,730.54
Closing Balance at 31/12/20	
General Account	£ 85,875.54
New Money Market Account	£ 116,626.84
Cumberland Building Society	£ 45,862.05
Total in all accounts	£248,364.43
b) <u>LESS</u> Estimated Net Expenditure to 31/3/21	£60,000.00
c) <u>PLUS</u> Estimated Net Income to 31/3/21	£3,500.00
d) <u>PLUS</u> actual Vat for 3 rd quarter	£2,432.69
e) <u>PLUS</u> estimated Vat for 4 th quarter	£1,000.00
d) ESTIMATED BANK BALANCE AT 31/3/21	£195,297.12

Note: £150k from sale of Double Mills in a reserve account can only be used for capital projects cannot be spent on revenue costs

TOWN COUNCIL
ESTIMATES 2021/22

ALLOTMENTS

Item of Expenditure	Estimated Expenditure 2020/21	Actual Expenditure 2020/21	Estimated Expenditure 2020/21
	£	£	£
1. Water Charges	1,000	550	1,000
2. General Maintenance	1,400	-	1,000
3. Rent for St Helens	330	330	330
	<u>2,730</u>	<u>880</u>	<u>2,330</u>
LESS Income & Credits –			
1. Allotment Rents	1848	1910	1890
ACTUAL NET COST	882	1030cr	440

Notes

Figs based on 42 full allotments @ £45 (£1 increase per allotment next year) plus a small amount of re-letting over the course of the year.

COCKERMOUTH TOWN COUNCIL
ESTIMATES 2021/22

ESTABLISHMENT

Item of Expenditure	Estimated Expenditure 2020/21	Actual Expenditure 2020/21	Estimated Expenditure 2021/22
1. Wages	78,398	86,764	86,764
2. Telephone/internet/postage	1,200	1,000	1,000
3. Printing/Stationery/Equip	2,500	1,000	1,500
4. Insurances	8,000	10,600	11,000
5. Subscriptions	870	1,008	1,008
6. Audit Fees (External/Internal)	1,250	1,011	1,250
7. Miscellaneous	3,500	2,500	2,500
8. Grants to organisations	1,000	350	1,000
9. Advertising	250	0	0
10. Chairman's Allowance	2,200	2,200	2,200
11. Chairman's Fund	550	67	550
12. Elections	1,000	0	1,000
13. Health & Safety Requirements	50	66	50
14. Training	500	144	500
15. Bank Charges	1,200	500	1,200
16. Payroll	500	500	500
	102,968	107,710	112,022
LESS Income –			
1. Bank Interest-General	1,100	550	550
3. Other Misc Income.		927*	
	1,100	1477	550
ACTUAL NET COST	101,868	106,233	111,472

*£678 insurance claim wall

COCKERMOUTH TOWN COUNCIL
ESTIMATES 2021/22

Library/TIC 2021/22

Item of Expenditure	Estimated Expenditure 2020/21	Actual Expenditure 2020/21	Estimated Expenditure 2021/22
1. Wages	21,100	19,036	35,313
2. Good for resale	2,500	500	2,000
3. Running Costs:	16,000	15,000	16,000
4. Bass Lake fishing	180	413	180
	39,780	34,949	53,493
LESS Income & Credits			
1. Sales	4,000	1,000	4,000
2. Bass Lake Fishing	225	103	225
3. Rental Income	10,000	7,250	3,000
Income	14,225	8,353	7,225
ACTUAL COST	25,555	25,596	46,268

TIC/Library re-opened on 4/12/20 due to covid.

Allerdale have left loss of rental income and doubling of wage bill next year

OPEN SPACES 2021/22

Item of Expenditure	Estimated Expenditure 2020/21	Actual Expenditure 2020/21	Estimated Expenditure 2021/22
1. Fishing stationary	-	-	-
2. War Memorial & other bronzes	350	3,840	2,500
3. Public clock	270	-	270
4. Flower baskets	2,800	2,473	2,800
5. Footpaths	-	-	-
6. CCTV	-	-	-
7. Bus Shelters	500	605	600
8. Main Street Tree	-	-	-
9. Clever Sid	100	-	100
Total	4,020	6,918	6,270
LESS			
1. Fishing Permits	65	-	65
2. War Memorial	-	-	-
3. Public Clock	-	-	-
4. Flower baskets	-	-	-
5. Footpaths	-	-	-
6. CCTV	-	-	-
7. Bus Shelters	-	-	-
8. Income	-	200*	-
9. Clever Sid	-	-	-
Total Income	65	200	65
ACTUAL NET COST	3,955	6,718	6,205

1 off donation from Round Table

Restored bronzes and agreed to maintain/clean annually

COCKERMOUTH TOWN COUNCIL
ESTIMATES 2021/22

MEMORIAL GARDENS

Item of Expenditure	Estimated Expenditure 2020/21	Actual Expenditure 2020/21	Estimated Expenditure 2021/22
1. Contract	8,550	9,197	9,472
2. Play Area	3,000	280	2,000
3. Miscellaneous	5,000*	4,245	3,000
	16,550	13,722	14,472
1. Miscellaneous Income	-	1,280	-
	-	-	-
ACTUAL NET COST	16,550	12,442	14,472

*Tree works Memorial Gardens
Want to replace all rusty swing chains

COCKERMOUTH TOWN COUNCIL
ESTIMATES 2021/22

TWINNING

Item of Expenditure	Estimated Expenditure 2020/21	Actual Expenditure 2020/21	Estimated Expenditure 2021/22
1. Twinning – incoming	6,500	60	6,500
2. Twinning – outgoing	-	-	-
3. EPSF	500	-	500
	7,000	60	7,000
<u>INCOME</u>			
1. Income	-		-
ACTUAL NET COST	7,000	60	7,000

*38th Anniversary cancelled due to covid. 39th Anniversary to be held in Cockermouth

EVENTS 2021/22

Item of Expenditure	Estimated 2020/21	Actual 2020/21	Estimated 2021/22
1. Fireworks	6,000	-	6,000
2. Festival	500	-	500
3. Carnival	250	-	250
4. Food Festival	4,166	-	4,166
5. Taste Christmas	1,000	-	1,000
6. Market Charter	-	-	500
7. Jubilee	-	-	1,000
	11,916	-	13,416
LESS: Income – Fireworks	220	-	220
ACTUAL NET COST	11,696	-	13.196

COCKERMOUTH TOWN COUNCIL
ESTIMATES 2021/22

OTHER PROPERTIES

Item of Expenditure	Estimated Expenditure 2020/21	Actual 2020/21	Estimated Expenditure 2021/22
1. Victoria Hall	1,000	35	1,000
2. Tarn Close Sports Ground			
3. New Play Areas	1,800	2,362	2,433
	2,800	2,397	3,433
1. Income Victoria Hall	2,500	2,500	2,500
2. Income Tarn Close Sports Ground	375	375	375
3. Income New play areas			
Total Income	2875	2875	2875
 ACTUAL NET COST			
	75cr	478cr	558

CHRISTMAS ILLUMINATIONS 2021/22

Item of Expenditure	Estimated Expenditure 2020/21	Actual Expenditure 2020/21	Estimated Expenditure 2021/22
1. Contract	17,878	17,278	18,415
2. Cable/bulbs etc	5,186	5,186	5,186
3. Electricity costs	1,000	1,000	1,000
4. SWOD expenses	3,000	90	3,000
5. Competitions	125	105	125
6. CADS	350	-	350
7. Tarn Close Depot	4361	4,470	4361
	31,900	28,129	32,437
LESS: Income –			
1. Donations swod	1,000	990	1,000
 ACTUAL COST			
	30,900	27,139	31,437

SWOD 2020 Cancelled due to covid

COCKERMOUTH TOWN COUNCIL
ESTIMATES 2021/22

TOWN HALL OFFICES/MAYOR'S PARLOUR ETC.

Item of Expenditure	Estimated Expenditure 2020/21	Actual Expenditure 2020/21	Expenditure 2021/22
1. General Maintenance	2,500	60	2,500
2. Refurb of furnishings	1,000	-	1,000
3. Capital Improvement Schemes/ Ground Maintenance	1,000	4,880	1,000
4. Rates	12,500	12,475	12,500
5. Utilities	6,000	5,500	6,000
6. Phone, net, franking	2,176	2,000	2,176
7. Windows, bins, sanitary, fire	600	360	600
8. Insurance	-	-	-
9. Refreshments	145	30	145
10. Cleaners wage	4,000	1,890	-
11. Cleaning products	250	1,000	250
12. Weddings	-	220	500
13. Cleaning contract	-	2,848	5,160
	30,171	31,263	31,831
Income	30,171	31,263	31,831
1. Room Hire	1,500	30	500
2. Rent Day Services	14,161	14,161	14,161
3. Rent offices	11,940	7,822	11,940
4. Wedding Hire	7,000	4584	7,000
5. Rent Allerdale			1,000
	34,601	26,597	34,601
TOTAL COST	4430cr	4,666	2770cr

TOILETS 2020/21

Item of Expenditure	Estimated Expenditure 2020/21	Actual Expenditure 2020/21	Estimated Expenditure 2021/22
1. Main Street	6,500	9,000	8,000*
2. Bitterbeck	6,500	9,000	8,000*
3. Memorial Gardens	100	100	100
4. Harris Park	500	500	500
	13,600	18,600	16,600
1. LESS income received	2,500	1,750	3,000
ACTUAL NET COST	11,100	16,850	13,600

*Mandatory relief for public conveniences brought in Autumn 2018 statement.
Cleaning increased from 1 per day to 3 times per day 7 days a week

BUS SERVICE 2020/21

Item of Expenditure	Estimated Expenditure 2020/21	Actual Expenditure 2020/21	Estimated Expenditure 2021/22
Bus Service Subsidy	4,000	0	4,000
LESS income received	-	-	-
ACTUAL NET COST	4,000	0.00	4,000

CCTV 2020/21

Item of Expenditure	Estimated Expenditure 20/21	Actual Expenditure 2020/21	Estimated Expenditure 2021/22
CCTV Installation – 1 off cost Maintenance/Licences	5,010 1,000	4,340	2150* 1,652
LESS grant received	3,000	3,000	3,802
ACTUAL NET COST	3,010	1,340	3,802

Not installed yet – cost more than anticipated & still 60% of cost to pay
1 year manufacturer warranty from date of purchase

GREEN ISSUES 2020/21

Item of Expenditure	Estimated Expenditure 2020/21	Actual Expenditure 2020/21	Estimated Expenditure 2021/22
Green Issues	1,000	-	1,000
LESS grant received	-	-	-
ACTUAL NET COST	1,000		1,000

GREYRIGG FOOTPATH 2021/22

Item of Expenditure	Estimated Expenditure 20/21	Actual Expenditure 2020/21	Estimated Expenditure 2021/22
Upgrade	-	-	1,800
Less grant	-	-	-
ACTUAL NET COST			1,800

NEW POST CHAMBER OF TRADE 2021/22

Item of Expenditure	Estimated Expenditure 20/21	Actual Expenditure 2020/21	Estimated Expenditure 2021/22
Part funding of new post	-	-	750
Less grant	-	-	-
ACTUAL NET COST			750