

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	860.00	769.42	1,000.00	-296.16	809.31	513.15	1000.00
C2	C2 - Rutland Road	10,115.00	6207.38	12,000.00	-6.33	10138.70	10132.37	12000.00
C3	C3 - Southey Road	1,635.00	1294.00	2,000.00	-482.59	1618.62	1136.03	2000.00
C4	C4 - Arena Wheel Park	4,820.00	0.00	6,000.00	0.00		0.00	6000.00
C5	C5 - Barrack Road Recreation Ground	20,285.00	0.00	25,000.00	0.00		0.00	25000.00
C6	C6 - Druitt Gardens	9,735.00	12012.00	12,000.00	-2479.00	9891.70	7412.70	12000.00
C7	C7 - Druitt 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	1,921.00	0.00	2,500.00	0.00		0.00	2500.00
C9	C9 - Knapp Mill Open Space	6,025.00	5020.83	7,500.00	0.00	6069.81	6069.81	7500.00
C10	C10 - Knapp Mill Play Area	1,921.00	0.00	2,500.00	0.00		0.00	2500.00
C11	C11 - Mudeford Quay Play Area	1,921.00	0.00	2,500.00	0.00		0.00	2500.00
C12	C12 - Mudeford Recreation Ground Play Area	8,088.00	8324.97	10,000.00	300.00	8593.08	8893.08	10000.00
C13	C13 - 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	20,000.00	1810.37	22,000.00	3125.91	30.00	3155.91	22000.00
C15	C15 - Quomps Open Space	15,965.00	8924.28	17,500.00	14854.02	14890.15	29744.17	17500.00
C16	C16 - River Way Play Area	1,921.00	0.00	2,500.00	0.00		0.00	2500.00
C17	C17 - Rutland Road Play Area	1,921.00	0.00	2,500.00	0.00		0.00	2500.00
C18	C18 - Tuttons Well and Guide Hut	935.00	779.16	1,250.00	0.00	1011.64	1011.64	1250.00
C19	C19 - Waterman's Park Play Area	1,921.00	0.00	2,500.00	0.00		0.00	2500.00
C20	C20 - Waterman's Park Wheel Park	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	26,570.00		26,570.00				26570.00
C29	Stanpit Rec	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	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	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	46180.73	220,750.00	28299.50	73753.01	102052.51	209780.00
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