

BRIDGEND TOWN COUNCIL BUDGET 2021/2022

Bridgend Town Council Budget 2021/2022

Actual General Reserves as at 31 March 2020: £273,869.78

Forecast General Reserves as at 31 March 2021: £337,152.92



	Sub-budget Heading	Budget Heading 2021-2022	Sub-budget Heading 2021-2022	Allocated Budget and Grant Funding 2021-2022	Forecast Income 2021-2022
Staff Costs		£354,569.41			
Office Costs		£8,500.00			
	BTC Printing		£4,000.00		
	Office Equipment		£2,500.00		
	Postage		£1,000.00		
	Stationery / Office Supplies		£1,000.00		
SLA'S		£12,100.00			
	Computer Services		£1,500.00		
	SLA 04 Building Maintenance - CH		£8,600.00		
	Payroll and Remuneration Services		£2,000.00		
	HR Support/Facilities Management		£0.00		
Utilities		£16,500.00			
	Electricity		£3,000.00		
	Gas		£1,500.00		
	Insurance		£7,000.00		
	NNDR Office Rates		£4,000.00		
	Water		£1,000.00		
Maintenance		£6,100.00			
	Cleaning Supplies		£500.00		
	Outdoor workers Equipment		£3,600.00		
	Outworker Van Costs		£1,000.00		
	Outworker Fuel Costs		£1,000.00		
Evergreen Hall		£0.00			
	Evergreen Hall Administration		£0.00	£2,250.00	
	Evergreen Hall SLA / Legionella		£0.00		
Military		£13,100.00			
	War Memorials		£3,100.00		
	Military Parades		£7,000.00		
	Military Projects		£3,000.00		
Advertising	Advertising	£2,000.00	£2,000.00		
Allotments	Allotments	£2,500.00	£2,500.00		£5,200.00
Audit	Audit	£1,000.00	£1,000.00		
Contingency Funds	Contingency Funds	£17,000.00	£17,000.00		
Crime Prevention	Crime Prevention	£0.00	£0.00		
Donations Grant Aid	Donations Grant Aid	£12,500.00	£12,500.00		
Petty Cash	Petty Cash	£1,000.00	£1,000.00		
Building Works	Building Works	£6,000.00	£6,000.00		
Street Furniture	Street Furniture	£3,700.00	£3,700.00		
Civic Activities	Civic Activities	£5,000.00	£5,000.00		
Election	Election Costs	£0.00	£0.00		
Members Expenses	Members' Expenses/Professional Fees	£1,000.00	£1,000.00		
Christmas Schemes		£20,500.00			
	Christmas Lighting		£20,000.00		
	Christmas Grotto		£500.00		
	Christmas Events/Marketing		£0.00		
Floral Display / Landscaping		£11,000.00			
	Floral Displays		£10,000.00		
	Landscaping		£1,000.00		
Footpaths	Footpaths	£3,000.00	£3,000.00		£222.00
Special Cleansing	Special Cleansing Bridgend Town	£1,200.00	£1,200.00		£4,160.00
Summer Play Scheme	Summer Play scheme	£3,675.00	£3,675.00		
Freelance Support	Freelance Support	£0.00	£0.00		
Carnegie House Activities		£31,000.00			
	Carnegie House Programme		£31,000.00		£4,000.00
Community Projects		£10,000.00			
	Great Western Railway Project		£0.00		
	Tree Planting/Maintenance		£10,000.00		
Town Litter Bins	Town Litter Bins	£1,000.00	£1,000.00		
Capital Assets Transfers		£0.00			
	Capital Asset Transfers		£0.00		
Town Centre Events	Town Centre Events	£20,000.00	£20,000.00		
Training (Staff)	Staff Training	£8,000.00	£8,000.00		
One Voice Wales Membership	One Voice Wales Membership Fee	£2,500.00	£2,500.00		
Tourism	Tourism/Signage	£5,000.00	£5,000.00	£5,000.00	
Regeneration		£14,100.00			
	Regeneration Projects		£14,100.00		
	Blue Plaque Scheme		£0.00		
Wellbeing		£1,000.00			

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	Sub-budget Heading	Budget Heading 2021-2022	Sub-budget Heading 2021-2022	Allocated Budget and Grant Funding 2021-2022	Forecast Income 2021-2022
	Wellbeing Projects		£0.00		
	Defibrillator Scheme		£1,000.00		
Parks and Play Areas		£0.00			
	Parks and Play Areas		£0.00		
Clrs Remuneration		£7,350.00			
	Individual Remuneration		£2,850.00		
	Senior Remuneration		£2,500.00		
	Childcare		£0.00		
	Mayors Allowance		£1,500.00		
	Deputy Mayors Allowance		£500.00		
Website Costs	Website Costs	£0.00	£0.00		
Town Plan	Town Plan	£0.00	£0.00		
External Premises	External Premises	£0.00	£0.00		
Town Hall (Additional Premises)		£163,973.48			
	Town Hall (Additional Premises)		£163,973.48		
Heritage Space Development	Heritage Space Development	£20,000.00	£20,000.00		
	FINAL TOTALS	£785,867.89	£785,867.89	£7,250.00	£13,582.00

Budget 2021/2022	£785,867.89
Allocated Budget and Grant Funding	£7,250.00
Forecast Income	£13,582.00
Total budget for 2021/2022	£806,699.89
Less Allocated Budget and Grant Funding	£7,250.00
Less Forecast Income	£13,582.00
Less Agreed Reserves	£147,888.26
Total Precept 2021/2022	£637,979.63
Precept Increase from 2020/2021	£0.00
% Precept Increase from 2020/2021	0.00%

£337,152.92 Forecast General Reserves as at 31 March 2021
 £201,674.97 Sum of 3 months expenditure (general reserves)
 £135,477.95 Variance (general reserves)
 £637,980.00 BCBC - Round up to whole pound
 £337,152.92 Forecast General Reserves as at 31 March 2021
 £212,659.88 Sum of 4 months expenditure (general reserves)
 £124,493.04 Variance (general reserves)