

## HEXHAM TOWN COUNCIL BUDGET 2020/21

(Minute 7400)

<b>HTC Budget 2020/21</b>	<b>Agreed Budget</b>	<b>Ref.</b>
<b>INCOME</b>		
Allotments	5888	4000
Cemetery	91000	4010
Donations/Grants/loans	0	4015
N/Plan Grant	0	4105
Miscellaneous	0	4020
<b>TOTAL CREDITS</b>	<b>96888</b>	

<b>HTC BUDGET 2020/21</b>	<b>Agreed Budget</b>	<b>Ref.</b>
<b>ADMINISTRATION</b>		
Advertising	900	5000
Telephones	1600	5010
Postages	200	5020
Stationery/Copying	650	5030
Office equipment	600	5040
Subscriptions	2200	5050
Bank charges	500	5060
External audit	1200	5070
Mayor's allowance	2100	5080
Elections reserve	5000	5090
Partnership working	30000	5091
Contingency	10000	5100
Sele WC	2000	5120
<b>TOTALS</b>	<b>56950</b>	
<b>TOWN PLAN 2020 COMMITTEE</b>		
Town Plan 2020 Development reserve	5000	5500
<b>TOTALS</b>	<b>5000</b>	
<b>NEIGHBOURHOOD PLAN COMMITTEE</b>		
Neighbourhood Plan	1000	5600
<b>TOTALS</b>	<b>1000</b>	
<b>FINANCE &amp; GENERAL PURPOSES COMMITTEE</b>		
Internal audit/bookkeeping	3500	6000
Staff welfare	350	6010
Staff salaries	165000	6020
Staff pension contributions	31000	6030
Travelling expenses	300	6035
Grant Aid	14100	6050
HCP longterm grant	40000	6062
HYI longterm grant	27000	6064
Donations (one time only)	2500	6066
Risk management/H&S	500	6070
Training	2000	6080
Local Council Award Scheme	0	6090
Professional fees	1000	6095

Tourism support fund	10000	6096
<b>TOTALS</b>	<b>297250</b>	
<b>PLANNING AND INFRASTRUCTURE COMMITTEE</b>		
Personal protective equipment	1500	7300
Machines/equipment – fuel/road tax/insurance	6500	7310
Machines/equipment – renew/replace	5000	7315
Machines/equipment – repair/maintain	5500	7320
Non-specific expenses	2000	7330
Stock – caskets and other	7500	7340
Headstone raft foundations	6000	7350
Debt charges (PWLB)	9905	7360
Heat/light	5000	7370
Premises – repair/maintain	12000	7380
Premises reserve	2000	5092
Water rate/business rate	2000	7390
Trees maintenance	3000	7410
Insurances (not motor)	5900	7420
Floodlights – repair/maintain	3000	7450
Town clock – repair/maintain	900	7460
Dene Park Allotments – maintain	700	7000
Broadway (QB) Allotments – maintain	4000	7020
Wydon Park Allotments – maintain	150	7030
Seats x 57 – repair/maintain/replace	3000	7130
Litter bins x 85 – renew/replace	3500	7100
Bus shelters x 12 – repair/maintain	2000	7150
VMS units x 4 – repair/maintain	2000	7160
Street signs x 4 – repair/maintain	3000	7170
Play areas x 8 – repair/maintain	2000	7190

Play areas x 8 – ROSPA inspection	750	7200
Play areas x 8 – vandalism	800	7210
Play areas – reserve	2000	5094
Winter Maintenance	2000	7211
Sustainability	3000	tba
<b>TOTALS</b>	<b>106605</b>	
<b>COMMUNITY ENGAGEMENT COMMITTEE</b>		
Remembrance Day	2500	7800
Armed Forces Day	3400	tba
War Memorial Reserve	500	5096
Website & IT	2000	7830
Newsletter	1200	7840
Town Twinning (Council expenses)	1000	7870
Christmas Lights	26000	7040
Christmas Lights Switch On	500	7065
Mayor's Annual Reception	350	7070
Hexham/Northumbria in Bloom (Council expenses)	300	7850
Flower Beds and Tubs – Renew/Replace	750	7110
Flower Beds and Tubs – Planting	5500	7120
Support for Town Events	2000	5130
Ceremonial Events	1000	tba
<b>TOTALS</b>	<b>47000</b>	

<b>HTC BUDGET 2020/2021</b>	
<b>EXPENDITURE SUMMARY</b>	
Administration	56950
Town Plan 2020 Committee	5000
Neighbourhood Plan Committee	1000
Finance and General Purposes	297250
Planning and Infrastructure	106605
Community Engagement	47000
<b>TOTALS</b>	<b>513805</b>