

Broadstairs & St Peter's Town Council

Council Tax 2021- 2022

Precept	£655,579.80
Tax base	9584.5
Band D equivalent	£68.40
Weekly Band D equivalent	£1.32

Approved at Council meeting of January 25 2021

Budget 2021 - 2022

<u>Income</u>	2020/21	2021/22
Council		
110 VAT Repayments	£0.00	£50,000.00
115 Interest Bond	£2,000.00	£2,000.00
120 Grant Income	£9,844.00	£0.00
Administration		
100 Precept	£661,451.00	£655,579.80
210 Photocopying	£50.00	£10.00
215 Town Sgt Mileage	£1,500.00	£1,500.00
220 Petty Cash	£250.00	£250.00
225 Kiosk Income	£9,000.00	£9,000.00
Town Promotion		
105 Interest Business Reserve	£1,000.00	£500.00
300 Broadstairs in Bloom (baskets & tubs)	£1,000.00	£0.00
Allotments and Land		
500 Allotments	£1,200.00	£1,200.00
Premises and Assets		
600 Pierremont Hall Income	£70,492.00	£68,547.00
700 Retort House	£28,080.00	£9,715.00
710 Commercial Leases	£10,652.72	£10,652.72
Total Income	£796,519.72	£808,954.52

EXPENDITURE

Council

1000	Bank and BACS	£0.00	£0.00
1010	Neighbourhood Plan	£11,344.00	£2,000.00
1020	Town-wide improvement works	£0.00	£25,000.00

Administration

2010	Salaries & On-costs	£215,201.76	£216,936.60
2030	Office Expenses	£10,800.00	£11,700.00
2040	Insurance & Audit	£7,100.00	£7,350.00
2050	Professional Fees	£27,000.00	£25,000.00
2060	Contingencies (Admin)	£3,000.00	£3,000.00
2070	Petty Cash	£600.00	£600.00
2080	Subscriptions	£2,672.00	£2,697.00

Civic

6010	Town Mayor	£7,004.00	£7,004.00
6020	Civic Events	£9,050.00	£5,900.00
6030	Grants	£50,000.00	£50,000.00
6040	Civic Amenities	£28,400.00	£14,100.00
6050	Members	£18,500.00	£17,750.00
6060	Business Plan Projects	£7,000.00	£0.00
6070	Contingencies (Civic)	£3,000.00	£0.00

Town Promotion

3010	Decorative Lighting	£23,800.00	£27,800.00
3020	Summer Entertainment	£20,325.00	£21,975.00
3030	Promotion Marketing	£4,500.00	£2,500.00
3040	Contingencies (Town Promotion)	£3,000.00	£3,000.00
3050	Events Manager Budget	£8,000.00	£8,000.00
3060	5th November Fireworks	£7,000.00	£7,000.00
3070	Event Grants	£0.00	£0.00
3080	In Bloom	£10,000.00	£10,000.00
3081	In Bloom Gardening Grants	£2,500.00	£0.00
3090	Visitor Information Kiosk Grant	£0.00	£1,000.00

Allotments and Land

5005	Annual Tree Safety Inspection	£0.00	£1,050.00
5010	Pierremont Park	£12,020.00	£12,000.00
5020	General Maintenance	£5,500.00	£5,500.00
5030	Grounds maintenance sundries	£10,000.00	£10,000.00
5040	Skip / rubbish collections	£2,000.00	£1,000.00
5050	Pest Control	£500.00	£500.00
5055	Graffiti Removal	£500.00	£250.00
5060	Allotments	£1,100.00	£2,350.00
5070	Culmer's Amenity Land	£12,467.00	£9,567.00
5080	Mockett's Wood	£1,900.00	£4,900.00

Premises and Assets

7010	PWLB Loan	£35,824.00	£35,824.00
7020	Pierremont Hall Internal	£48,900.00	£40,250.00
7030	Retort House Internal	£35,300.00	£32,850.00
7040	BSPTC Office Spaces	£900.00	£4,000.00
7050	Pierremont Site General	£22,442.00	£26,160.00
7060	Music Room	£8,000.00	£1,500.00
7070	The Cottage	£2,500.00	£1,500.00
7080	Retort House	£9,720.00	£20,100.00
7085	Refurbishment of Assets Fund	£58,000.00	£100,000.00

7095	Contingencies (Premises)	£10,000.00	£10,840.92
Refurbishment			
7082	Retort House Refurbishment	£0.00	£2,500.00
7084	Pierremont Hall Refurbishment	£0.00	£0.00
Environment			
8000	Green Initiatives	£11,000.00	£16,000.00
Capital			
10	Community Asset Purchases	£42,530.00	£0.00
Total Expenditure		£810,899.76	£808,954.52
Total Income		£796,519.72	£808,954.52
Total Expenditure		£810,899.76	£808,954.52
Total Net Balance		-£14,380.04	£0.00