

R&A Budget 2021-22					
		2019/20	2020/21	2020/21	2021/22
			Budget	Projected	Proposed
Expenses					
4201	St Saviours - Contractor Maint James	10227	12000	10070	12000
4205	St Lawrence- Contactor Maint- King	4634	4900	4713	5200
4206	Skip Hire St Sav.	713	1200	1151	1200
4207	Equipment Maint	344	0	0	0
4210	Smitham Play area- Contractor -James	1935	2400	2025	2400
4214	Recreation Ground Costs- Contractor - Cricket Club	1951	2100	2050	2150
4215	Triangle Field	1178	1700	555	5000
4218	Triangle field - Business Rates				2000
4230	Playgrnd Inspection- ROSPA	571	700	600	700
4232	Playground -Repair	1524	1000	1192	1000
4251	Allotments	0	1	1	1
4255	Library External Maintenance	297	2000	1371	2000
4260	Bridge St War Mem - Contractor - Fenton	512	500	22	0
	Bridge St War Mem - AES				1320
4261	Tragedy- Expenses	127	500	7	500
4262	Bulprit Expense - Contractor James	2816	2900	3175	3200
	Tragedy - AES	0	0	0	1400
4263	Tragedy - Fenton	599	700	22	0
4271	Skate Park - Main - James	1796	2250	1935	2250
4272	Skate Park - Wheelie Bins	1138	1150	932	1150
4280	Maintenance Man		0	0	
4360	Seat Repair	287	600	0	
4290	Croft Fields - Rent	2250	3200	3000	3200
4291	Croft Fields Repair/ Maintenance	2246	2400	1946	2400
4292	Rates - Croft Field	847	860	0	900
4293	Electric - Croft Field	1,225	1,050	578	1000
4294	Water - Croft Field	166	300	208	300
4295	Croft Field - Car Park	14,670	0	670	0
4296	Croft Field Cleaning	1,026	1,200	1528	1,700
	EARMARKED FUNDS			0	
	Croft Field - Repair fund		3000		2000
	Croft Field - Car Park				500
	Croft Field - Toilet Re Organise		4000		4000
	Allotments		0		0
	St Lawrence		1000		1000
	Benches- Replacement		0		
	Bridge St War Memorial- Future Repairs		500		500
	Tree Maintenance		8000		2000
	Triangle Field Changing Rooms- Future Repairs		1000		1000
	Skate Park		0		
	Poole House		2000		500
	Fences / Boundaries		1000		
	Library Maintenance - Sink Fund		0		
	Play Equipment- Replacement		0		1500
				0	
	Gen Maintenance Equipment		-1895	0	
	Cost Total	53,079	64,216	37,751	65,971
Income					
1100	Burial Fees	11284	10000	8843	10000
1101	Allotment Income	990	1000	990	1000
1107	War Memorial Grant		0	0	
1110	Library Grant WBC		0	0	
1120	Croft Field Income	6179	6000	2108	6000
1207	Croft Field Grant received	10000	0	0	
	Triangle Field - income				5540
	Income Total	28,453	17,000	11,941	22,540
	Net Budget	24,626	47,216	25,810	43,431

Highways & Transport Budget 2021-22					
		2019/20	2020/21	2020/21	2021/22
		Actual	Budget	Projected	Proposed
Expenses					
Christmas Lights					
Codes					
4301	Installation	30548	27000	28000	30000
4302	Casual labour	400	1000	500	1000
4304	New equip Re Lights	0	1000	1075	1000
4310	Energy	0	300	264	300
4312	Xmas Trees	3517	5050	5654	5200
				0	
CCTV					
4373	CCTV Purchase	11		0	0
4374	CCTV Maintenance	1753	1500	1404	1800
4375	CCTV Electric Use	273	350	334	370
Other					
4208	Litter Bin replacement	225	1500	376	2000
4350	Footpaths	0	0	0	0
4352	Salt Bins	889	1500	950	1500
4353	Grant Re Buses Route	0	4530	4560	5000
4355	Hungerford in Bloom	288	400	216	400
4356	Hanging Baskets & Planters	4761	5000	1583	5500
4370	Ch St Toilets Inc Water/ Bins	9624	12500	11874	12500
4371	Toilets - Bus Rates	368	390	374	400
	Central Chg Lampposts from WBC				8000
Earmark Funds					
	CCTV Repair budget		1500		1500
	CCTV New Camera		1500		3000
	Noticeboards		-1500		0
	Pidgeon Control		2000		0
	Railway Improvements		3500		1000
	Cycle Route/ Racks		2000		1000
	Lamppost Replacement		5000		10000
	Xmas Lights Donation Prev Years		-1467		0
	Moveable Speed Camera				1500
	Defibrillator Fund		500		500
	Toilet Main Reserve		0		0
	Total Costs	52657	75053	57164	93470
Income					
1104	Hanging Baskets Donations	1135	500	0	500
1113	Christmas Lights Donations	3164	7000	1483	5000
1117	Pidgeon Control income		0	0	
1125	Bus Shelter Income		0	0	
1140	CCTV Income	600	600	470	500
Total Income					
		4899	8100	1953	6000
Net Costs					
		47,758	66,953	55,211	87,470

	Finance & General Purposes Budget 2021/22				
		2019/20	2020/21	2020/21	2021/22
Expenses		Actual	Budget	Projected	Proposed
4009	Salaries	92056	90000	87289	96000
4010	Mayoral Allowance	1126	1500	343	1500
4012	Councillors' Expenses	216	300	0	300
4013	Staff Training	413	1200	156	750
4014	Civic Expenses	3229	2300	669	2300
4016	Councillors Training	242	500	0	500
4020	Telephone	2401	2700	2295	2700
4025	Stationery/Postage	706	800	701	800
4026	Office Costs	1037	600	154	600
4030	Room Hire	683	800	0	400
4034	Bank Charges	590	600	380	500
4035	Audit	1110	1600	1670	1700
4036	Professional Fees	707	5000	195	5000
4037	Advertising	856	1000	550	1000
4038	Newsletter	4050	4500	5250	5500
4040	Insurance	5127	5600	5238	5600
4042	Business Rates - Office	-2500	0	0	0
4045	Health & Safety	2306	2600	2400	2600
4047	Human Resources Support	1593	1800	1727	1800
4050	Subscriptions	1827	2100	2198	2400
4060	Computer Costs	1895	2000	3837	500
4062	Computer Costs - IAP				2760
4070	Sundry Expenses	153	300	3	300
4082	E & P - Local Dev Fund	0	0	0	0
4086	Allotment Rent	1081	1200	1040	1200
4100	Leisure Centre sudsy	31437	32500	20000	33500
4101	H'ford & Camborne	1000	1000	1000	1000
4103	Hungerford Library Grant	10000	9000	9000	9000
4105	Council Grants	15750	16000	15938	16000
4106	Grants - Re Greenham Common	0	0	697	0
4112	Community Centre	4500	4800	4800	4800
4130	Hungerford Project 2036	0	5000	0	5000
	Tourism Support Budget		2000	1250	2500
	Earmarked				
	IT & Office Equip replacement		1000		1000
	Election Costs		0		0
	Total Costs	183,591	200,300	168,780	209,510
	Income				
1090	Bank Interest	2798	2100	1835	1600
1102	Rental Income	9900	10000	9810	10000
1108	Insurance Claim	964	0	0	0
1118	Miscellaneous Income	313	0	1132	0
			0	0	
	Total Income	13975	12100	12777	11600
	Net Cost	169,616	188,200	156,003	197,910

Hungerford Town Council 2021/22 Budgets				
	2019/20 Actual	2020/21 Budget	2020/21 Projected	2021/22 Proposed
Expenditure				
Recreation & Amenities	53,079	64,216	37,751	65,971
Highways & Transport	52,657	75,053	57,164	93,470
Finance & General Purposes	183,591	200,300	168,780	209,510
Tourist & Economy	3082	2000	1250	0
Total	292,409	341,569	264,945	368,951
Income				
Recreation & Amenities	28,453	17,000	11,941	22,540
Highways & Transport	4,899	8,100	1,953	6,000
Finance & General Purposes	13,975	12,100	12,777	11,600
Tourist & Economy	2715	0	0	0
Total Income	50,042	37,200	26,671	40,140
Net Costs				
Recreation & Amenities	24,626	47,216	25,810	43,431
Highways & Transport	47,758	66,953	55,211	87,470
Finance & General Purposes	169,616	188,200	156,003	197,910
Tourist & Economy	367	2,000	1,250	-
Total Cost	242,367	304,369	238,274	328,811
Carry Forward		304,369		328,811
Contingency	-1829	7,500	0	7,500
Total		311,869		336,311
Less Surplus 31/3/20		15,957		29,622
To Maintain £50,000 Reserve		295,912		306,689
Revised Band D Figure	2406.63	306,689	£127.44	Percentage Increase 3.88%