

Budget Setting

Comparison between 01/04/20 and 22/12/20 inclusive.

Excludes transactions with an invoice date prior to 01/04/20

	2020/2021	Revised	Actual Net	Balance	2021/2022
INCOME					
Council					
1000 Precept	£357,615.00	£357,615.00	£357,615.00	£0.00	£439,340.00
1001 Mayor's Charity	£0.00	£0.00	£2,723.30	£2,723.30	£0.00
Total Council	£357,615.00	£357,615.00	£360,338.30	£2,723.30	£439,340.00
Policy Resources & Finance					
100 Rent Received					
100/1	£38,000.00	£38,000.00	£23,706.50	-£14,293.50	£38,000.00
100 Total	£38,000.00	£38,000.00	£23,706.50	-£14,293.50	£38,000.00
150 Bank Interest	£100.00	£100.00	£41.00	-£59.00	£100.00
170 Neighbourhood Plan	£0.00	£0.00	£0.00	£0.00	£0.00
200 Misc Income	£0.00	£0.00	£380.00	£380.00	£0.00
400 CIL	£0.00	£0.00	£1,368.00	£1,368.00	£0.00
900 Suspense	£0.00	£0.00	£0.00	£0.00	£0.00
Total Policy Resources	£38,100.00	£25,495.50	-£12,604.50	£0.00	£38,100.00
Amenities					
100 Corn Exchange Hire Income					
100/1 Corn Exchange	£9,000.00	£0.00	-£290.00	-£290.00	£0.00
100/2 Council Chamber					
100/2/1 Weddings	£0.00	£0.00	£375.00	£375.00	£500.00
100/2/2 Council Chamber Meetings	£0.00	£0.00	£0.00	£0.00	£0.00
100/2/3	£0.00	£0.00	£0.00	£0.00	£0.00
100/2 Total	£0.00	£0.00	£375.00	£375.00	£500.00
100/3 Town Hall Electricity Recharged	£0.00	£0.00	£0.00	£0.00	£0.00
100 Total	£9,000.00	£0.00	£85.00	£85.00	£500.00
101 Donations	£0.00	£0.00	£845.83	£845.83	£0.00

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	2020/2021	Revised	Actual Net	Balance	2021/2022
150 Parking Income					
150/1 Credit card	£20,000.00	£10,000.00	£8,884.57	-£1,115.43	£13,000.00
150/2 Cash	£50,000.00	£30,000.00	£20,187.70	-£9,812.30	£30,000.00
150 Total	£70,000.00	£40,000.00	£29,072.27	-£10,927.73	£43,000.00
160 Car Park Permits					
160/1 Reserved Bay	£5,000.00	£5,000.00	£1,128.33	-£3,871.67	£2,500.00
160/2 Unreserved Bay	£0.00	£0.00	£947.33	£947.33	£1,000.00
160/3 Non-registration specific bay	£0.00	£0.00	£564.17	£564.17	£1,000.00
160/4 Temporary Permits	£0.00	£0.00	£0.00	£0.00	£0.00
160/5 Permit amendments/reissued	£0.00	£0.00	£0.00	£0.00	£0.00
160 Total	£5,000.00	£5,000.00	£2,639.83	-£2,360.17	£4,500.00
200 Recreation Ground Income					
200/1 Football Income	£1,500.00	£1,500.00	£683.34	-£816.66	£1,500.00
200/2 Other	£0.00	£0.00	£780.00	£780.00	£0.00
200 Total	£1,500.00	£1,500.00	£1,463.34	-£36.66	£0.00
210 Croquet Income	£500.00	£500.00	£240.75	-£259.25	£500.00
220 Cricket Income	£500.00	£500.00	£112.50	-£387.50	£0.00
Total Amenities	£86,500.00	£47,500.00	£34,459.52	-£13,040.48	£50,000.00
Planning & Transport					
100 General	£0.00	£0.00	£0.00	£0.00	£0.00
Total Planning &	£0.00	£0.00	£0.00	£0.00	£0.00
Personnel					
100 General	£0.00	£0.00	£0.00	£0.00	£0.00
Total Personnel	£0.00	£0.00	£0.00	£0.00	£0.00
Museum					
100 Donations	£1,600.00	£0.00	£0.00	£0.00	£1,000.00

Budget Setting

Comparison between 01/04/20 and 22/12/20 inclusive.

Excludes transactions with an invoice date prior to 01/04/20

	2020/2021	Revised	Actual Net	Balance	2021/2022
150 Events	£300.00	£0.00	£0.00	£0.00	£0.00
200 Sales Income	£1,000.00	£0.00	£0.00	£0.00	£1,000.00
201 Sundry income	£0.00	£0.00	£0.00	£0.00	£0.00
Total Museum	£2,900.00	£0.00	£0.00	£0.00	£2,000.00
Wareham in Bloom					
100 WIB Income	£5,500.00	£150.00	£150.00	£0.00	£0.00
Total Wareham in Bloom	£5,500.00	£150.00	£150.00	£0.00	£0.00
Reserves					
800 Cil	£0.00	£0.00	£0.00	£0.00	£0.00
Total Reserves	£0.00	£0.00	£0.00	£0.00	£0.00
Total Income	£490,615.00	£443,365.00	£420,443.32	-£22,921.68	£529,440.00

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Comparison between 01/04/20 and 22/12/20 inclusive.

		2020/2021	Revised	Actual Net	Balance	2021/2022	
EXPENDITURE							
Council							
	2100	Mayoral Expenses					
2100/1		Mayor	£2,725.00	£2,725.00	£2,700.00	£25.00	£2,500.00
2100/2		Deputy Mayor	£0.00	£0.00	£0.00	£0.00	£225.00
2100/3		Regalia & Gowns	£500.00	£500.00	£0.00	£500.00	£0.00
	2100	Total	£3,225.00	£3,225.00	£2,700.00	£525.00	£2,725.00
	2200	Election Expenses	£3,500.00	£3,500.00	£0.00	£3,500.00	£1,500.00
	2250	Ceremonial Photographs	£0.00	£0.00	£0.00	£0.00	£0.00
	2260	Events					
2260/1		Civic Events	£2,500.00	£0.00	£0.00	£0.00	£1,500.00
2260/2		General Events	£1,000.00	£0.00	£0.00	£0.00	£500.00
	2260	Total	£3,500.00	£0.00	£0.00	£0.00	£2,000.00
		Total Council	£10,225.00	£6,725.00	£2,700.00	£4,025.00	£6,225.00
Policy Resources & Finance							
	2100	Staff Costs - Salaries					
2100/1		Staff Costs - Salaries	£170,000.00	£170,000.00	£115,304.25	£54,695.75	£233,800.00
2100/2		Employers NI	£15,000.00	£15,000.00	£10,391.29	£4,608.71	£21,450.00
2100/3		Staff Pensions Employee	£0.00	£0.00	£5,397.12	-£5,397.12	£0.00
2100/4		Mileage					
	01/04/2100	Mileage - Councillors	£750.00	£750.00	£0.00	£750.00	£750.00
	02/04/2100	Mileage - Staff	£750.00	£750.00	£587.52	£162.48	£750.00
2100/4		Total	£1,500.00	£1,500.00	£587.52	£912.48	£1,500.00
2100/5		Employee NI	£0.00	£0.00	£0.00	£0.00	£0.00
2100/6		Employee PAYE	£0.00	£0.00	£0.00	£0.00	£0.00
2100/7		Staff Pensions Employer	£37,400.00	£37,400.00	£22,266.77	£15,133.23	£52,600.00
22/12/20	10:21	Wareham Town Council					

Budget Setting

	2020/2021	Revised	Actual Net	Balance	2021/2022
2100 Total	£223,900.00	£223,900.00	£153,946.95	£69,953.05	£309,350.00
2200 Staff Costs General					
2200/1 Meetings & Training	£3,000.00	£1,000.00	£681.00	£319.00	£2,500.00
2200/2 Staff Clothing	£700.00	£700.00	£114.89	£585.11	£700.00
2200 Total	£3,700.00	£1,700.00	£795.89	£904.11	£3,200.00
2250 Neighbourhood Plan	£2,500.00	£2,500.00	£0.00	£2,500.00	£500.00
2260 Honorariums	£2,000.00	£2,000.00	£1,950.00	£50.00	£2,000.00
2270 Town Crier Competition	£500.00	£500.00	£35.08	£464.92	£500.00
2280 Burial Board Contribution	£12,000.00	£12,000.00	£5,911.00	£6,089.00	£15,850.00
2300 Professional Fees					
2300/1 Audit Fees					
01/01/2300 Audit Fees - Internal	£600.00	£600.00	£444.44	£155.56	£600.00
02/01/2300 Audit Fees - External	£900.00	£900.00	£1,000.00	-£100.00	£1,000.00
2300/1 Total	£1,500.00	£1,500.00	£1,444.44	£55.56	£1,600.00
2300 Total	£1,500.00	£1,500.00	£1,444.44	£55.56	£1,600.00
2310 Accountancy Consultancy Fees	£5,000.00	£2,000.00	£0.00	£2,000.00	£3,000.00
2311 Consultancy Fees	£0.00	£0.00	£2,400.00	-£2,400.00	£3,500.00
2320 Subscriptions	£3,000.00	£3,000.00	£1,824.10	£1,175.90	£3,000.00
2330 Legal Fees & Costs	£2,500.00	£2,500.00	£450.00	£2,050.00	£2,500.00
2340 Grants & Donations					
2340/1 Donations	£0.00	£0.00	£400.00	-£400.00	£0.00
2340/2 Grants	£6,000.00	£6,000.00	£250.00	£5,750.00	£6,000.00
PYCF SLA					£4,500.00
2340 Total	£6,000.00	£6,000.00	£650.00	£5,350.00	£10,500.00
2400 Office Costs					
2400/1 Insurance	£6,500.00	£6,500.00	£0.00	£6,500.00	£6,700.00
2400/2 Bank Charges	£60.00	£60.00	£35.00	£25.00	£60.00
2400/3 Office Expenditure	£4,000.00	£3,000.00	£1,578.13	£1,421.87	£3,000.00

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		2020/2021	Revised	Actual Net	Balance	2021/2022
2400/4	Telephones	£500.00	£2,000.00	£1,373.21	£626.79	£2,000.00
2400/5	Premises Licences	£1,500.00	£1,500.00	£0.00	£1,500.00	£1,500.00
2400/6	Computer	£1,500.00	£6,500.00	£6,385.61	£114.39	£1,000.00
2400/7	Software Support	£4,000.00	£6,000.00	£4,049.84	£1,950.16	£6,000.00
2400/8	Web Production	£1,000.00	£1,200.00	£1,197.50	£2.50	£300.00
2400/9	Misc Cleaning	£500.00	£500.00	£353.95	£146.05	£500.00
	2400 Total	£19,560.00	£27,260.00	£14,973.24	£12,286.76	£21,060.00
	2450 CCTV Costs	£1,000.00	£500.00	-£105.84	£605.84	£1,000.00
	2460 Vehicle Replacement	£2,000.00	£1,000.00	£0.00	£1,000.00	£2,000.00
	2465 Contingency	£2,000.00	£1,000.00	£0.00	£1,000.00	£2,000.00
	2900 COVID19 costs	£0.00	£3,000.00	£2,288.11	£711.89	£1,000.00
	Health and Safety mitigation					£2,000.00
	General reserve					£10,000.00
	Total Policy Resources & Finan	£287,160.00	£290,360.00	£186,562.97	£103,797.03	£394,560.00
Amenities						
	2100 Town Hall General					
2100/1	Town Hall Electric	£3,000.00	£3,000.00	£1,417.86	£1,582.14	£3,000.00
2100/2	Town Hall Gas	£1,500.00	£1,500.00	£252.02	£1,247.98	£2,000.00
2100/3	Town Hall Water	£1,300.00	£1,300.00	£713.00	£587.00	£1,300.00
2100/4	Town Hall Rates	£9,500.00	£9,500.00	£7,484.25	£2,015.75	£10,000.00
2100/5	Town Hall Advertising	£1,000.00	£0.00	£0.00	£0.00	£500.00
2100/6	Town Hall Equipment New	£1,000.00	£500.00	£676.64	-£176.64	£1,000.00
2100/7	Town Hall Equip & Builings Mai	£12,500.00	£5,000.00	£3,583.44	£1,416.56	£7,000.00
2100/8	Town Hall replacement window	£4,000.00	£4,000.00	£0.00	£4,000.00	£2,000.00
2100/9	Town Hall lighting upgrade	£15,000.00	£0.00	£0.00	£0.00	£15,000.00
2100/70	Town Hall Reserves	£0.00	£0.00	£0.00	£0.00	£0.00
	Depot					£9,000.00
	Depot equipment					£1,000.00
	2100 Total	£48,800.00	£24,800.00	£14,127.21	£10,672.79	£51,800.00
	2200 Vehicle Costs					

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		2020/2021	Revised	Actual Net	Balance	2021/2022
2200/1	Vehicle Service & Maintenance	£4,000.00	£4,000.00	£209.85	£3,790.15	£1,200.00
2200/2	Vehicle Leasing Costs	£0.00	£0.00	£1,556.64	-£1,556.64	£2,500.00
2200/3	Vehicle Fuel	£2,000.00	£2,000.00	£877.22	£1,122.78	£1,500.00
2200/4	Vehicle Insurance	£0.00	£0.00	£0.00	£0.00	£800.00
	2200 Total	£6,000.00	£6,000.00	£2,643.71	£3,356.29	£6,000.00
	2300 General Expenditure					
2300/1	Street Lighting	£1,500.00	£1,500.00	£345.79	£1,154.21	£1,500.00
2300/2	War Memorial Maintenance	£250.00	£250.00	£0.00	£250.00	£250.00
2300/3	General Maintenance	£1,800.00	£1,800.00	£9.00	£1,791.00	£1,500.00
2300/4	Street Furniture & seats	£1,000.00	£1,000.00	£932.30	£67.70	£1,000.00
2300/5	Bus Shelter Maintenance	£250.00	£250.00	£8.66	£241.34	£250.00
	2300 Total	£4,800.00	£4,800.00	£1,295.75	£3,504.25	£4,500.00
	2400 Howards Lane Toilets					
2400/1	HL Rates	£1,000.00	£1,000.00	£808.48	£191.52	£1,250.00
2400/2	HL Cleaning	£1,000.00	£1,000.00	£76.78	£923.22	£1,000.00
2400/3	HL Maintenance	£1,000.00	£1,000.00	£373.74	£626.26	£1,000.00
2400/4	HL Utilities					
	01/04/2400 HL Water Charges	£1,000.00	£1,000.00	£595.50	£404.50	£1,000.00
	02/04/2400 HL Electricity Charges	£1,000.00	£1,000.00	£164.45	£835.55	£1,000.00
2400/4	Total	£2,000.00	£2,000.00	£759.95	£1,240.05	£0.00
	2400 Total	£5,000.00	£5,000.00	£2,018.95	£2,981.05	£5,250.00
	2450 Quay Toilets					
2450/1	Quay Toilets Rates	£2,000.00	£2,000.00	£1,847.45	£152.55	£2,300.00
2450/2	Quay Toilets Cleaning	£1,000.00	£1,000.00	£157.13	£842.87	£1,000.00
2450/3	Quay Toilets Maintenance	£1,000.00	£1,000.00	£439.54	£560.46	£1,500.00
2450/4	Quay Toilets Utilities					
	01/04/2450 Quay Toilets Water	£3,000.00	£3,000.00	£1,987.00	£1,013.00	£6,000.00

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02/04/2450 Quay Toilets Electricity	£1,000.00	£1,000.00	£121.56	£878.44	£1,000.00
2450/4 Total	£4,000.00	£4,000.00	£2,108.56	£1,891.44	£0.00
2450 Total	£8,000.00	£8,000.00	£4,552.68	£3,447.32	£11,800.00
2500 Howards Lane Car Park					
2500/1 HL Car Park Rates	£9,000.00	£9,000.00	£6,791.72	£2,208.28	£9,750.00
2500/2 HL Car Park New Equipment	£1,000.00	£1,000.00	£0.00	£1,000.00	£1,000.00
2500/3 HL Car Park Tickets	£300.00	£300.00	£138.00	£162.00	£300.00
2500/4 HL Car Park Money Collection					
01/04/2500 HL Money Collection Card Fees	£1,000.00	£1,000.00	£672.80	£327.20	£1,000.00
02/04/2500 HL Money Collection Cash Fees	£3,000.00	£3,000.00	£1,922.67	£1,077.33	£3,000.00
03/04/2500 HL tickets cash refunds	£0.00	£0.00	£2.33	-£2.33	£0.00
2500/4 Total	£4,000.00	£4,000.00	£2,597.80	£1,402.20	£4,000.00
2500/5 HL Car Park Maintenance	£500.00	£500.00	£0.00	£500.00	£500.00
2500/6 HL Car Park Drainage Works	£1,500.00	£1,500.00	£0.00	£1,500.00	£0.00
2500/7 HL Car Park Tree Works	£2,000.00	£2,000.00	£0.00	£2,000.00	£0.00
2500 Total	£18,300.00	£18,300.00	£9,527.52	£8,772.48	£15,550.00
2550 Pavilion					
2550/1 Pavilion Utilities					
01/01/2550 Pavilion Utilities Gas	£100.00	£100.00	£0.00	£100.00	£100.00
02/01/2550 Pavilion Utilities Water	£500.00	£500.00	£260.00	£240.00	£500.00
03/01/2550 Pavilion Utilities Electric	£400.00	£400.00	£138.92	£261.08	£400.00
2550/1 Total	£1,000.00	£1,000.00	£398.92	£601.08	£1,000.00
2550/2 Pavilion Maintenance	£500.00	£500.00	£25.00	£475.00	£500.00
2550 Total	£1,500.00	£1,500.00	£423.92	£1,076.08	£1,500.00
2600 Recreation Ground					
2600/1 Recreation Ground Maintenan	£1,000.00	£1,000.00	£463.66	£536.34	£1,000.00

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2600/2	Recreation Ground Grass Cuttir	£5,000.00	£2,000.00	£2,342.61	-£342.61	£5,000.00
Contract						
2600/3	Recreation Ground New Equipn	£250.00	£250.00	£0.00	£250.00	£250.00
2600/4	Recreation Ground hire refunds	£0.00	£0.00	£0.00	£0.00	£0.00
	2600 Total	£6,250.00	£3,250.00	£2,806.27	£443.73	£6,250.00
2650 Play Area						
2650/1	Play Area Maintenance	£0.00	£0.00	£250.00	-£250.00	£1,000.00
2650/2	Play Area Reserve	£15,000.00	£0.00	£0.00	£0.00	£5,000.00
	2650 Total	£15,000.00	£0.00	£250.00	-£250.00	£6,000.00
2700 Mill Lane						
2700/1	Mill Lane Maintenance	£1,000.00	£1,000.00	£109.99	£890.01	£1,000.00
2700/2	Mill Lane PWLB	£60,000.00	£60,000.00	£2,201.79	£57,798.21	£4,400.00
	Mill Lane Roof					£8,000.00
	2700 Total	£61,000.00	£61,000.00	£2,311.78	£58,688.22	£13,400.00
2750 Northmoor Allotments						
2750/1	Northmoor Allotment Rents	£350.00	£350.00	£163.44	£186.56	£350.00
	2750 Total	£350.00	£350.00	£163.44	£186.56	£350.00
2800 Hauses Field						
2800/1	Hauses Field Tree Survey & Wo	£6,500.00	£4,000.00	£3,355.00	£645.00	£1,500.00
	2800 Total	£6,500.00	£4,000.00	£3,355.00	£645.00	£1,500.00
	Total Amenities	£181,500.00	£137,000.00	£43,476.23	£93,523.77	£123,900.00
Planning & Transport						
	2300 P & T General	£500.00	£500.00	£0.00	£500.00	£0.00
	Total Planning & Transport	£500.00	£500.00	£0.00	£500.00	£0.00
Personnel						
2400 Personnel General						
2400/1	Advertising Staff Vacancies	£600.00	£600.00	£0.00	£600.00	£500.00
	2400 Total	£600.00	£600.00	£0.00	£600.00	£500.00

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Total Personnel	£600.00	£600.00	£0.00	£600.00	£500.00
Museum					
2500 Museum Rates	£1,650.00	£1,650.00	£1,197.00	£453.00	£2,000.00
2515 Museum Events	£300.00	£300.00	£0.00	£300.00	£300.00
2520 Museum Telephone	£200.00	£200.00	£10.22	£189.78	£200.00
2525 Museum Stationery	£100.00	£100.00	£0.00	£100.00	£100.00
2530 Museum Security Alarm	£500.00	£500.00	£499.78	£0.22	£500.00
2535 Museum Stock for Resale	£500.00	£50.00	£0.00	£50.00	£500.00
2540 Museum Subscriptions	£250.00	£250.00	£1.00	£249.00	£250.00
2545 Museum Equipment New					
2545/1 Display Cabinet Reserve	£250.00	£250.00	£0.00	£250.00	£250.00
2545/2 Museum New Equipment Gene	£500.00	£500.00	£0.00	£500.00	£500.00
2545 Total	£750.00	£750.00	£0.00	£750.00	
2550 Museum Equipment Maintenanar	£250.00	£250.00	£48.14	£201.86	£250.00
2555 Museum	£175.00	£175.00	£0.00	£175.00	£175.00
Cleaning/Maint/Improvements					
2560 Museum Training	£180.00	£180.00	£0.00	£180.00	£180.00
2565 Museum Signage	£200.00	£200.00	£0.00	£200.00	£200.00
2570 Museum Mileage	£50.00	£50.00	£10.00	£40.00	£50.00
2575 Museum Sundries	£25.00	£25.00	£0.00	£25.00	£25.00
Covid requirements					£500.00
Total Museum	£5,130.00	£4,680.00	£1,766.14	£2,913.86	£5,980.00
Wareham in Bloom					
2550 Planting					
2550/1 Planting	£5,500.00	£3,500.00	£1,869.62	£1,630.38	£4,500.00
2550 Total	£5,500.00	£3,500.00	£1,869.62	£1,630.38	£4,500.00
Total planting	£5,500.00	£3,500.00	£1,869.62	£1,630.38	£4,500.00

Reserves

Budget Setting

Comparison between 01/04/20 and 22/12/20 inclusive.

Excludes transactions with an invoice date prior to 01/04/20

2020/2021	Revised	2020/2021	Revised	Actual Net	Balance	2021/2022	
	8001	Earmarked Reserves					
8001/1	Gateway Project	£0.00	£0.00	£458.00	-£458.00	£0.00	
8001/2	Skate Park	£0.00	£0.00	£0.00	£0.00	£0.00	
	8001	Total	£0.00	£0.00	-£458.00	£0.00	
		Total Reserves	£0.00	£0.00	-£458.00	£0.00	
		Total Expenditure	£490,615.00	£443,365.00	£206,532.04	£529,440.00	
		Total Income	£490,615.00	£443,365.00	£420,443.32	-£22,921.68	£529,440.00
		Total Expenditure	£490,615.00	£443,365.00	£236,832.96	£206,532.04	£529,440.00
		Total Net Balance	£0.00	£0.00	£183,610.36	£0.00	£0.00

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£439,340 Band D precept on reduced tax base of 2163.3 = £203.09