|  |  |  |  |
| --- | --- | --- | --- |
|  | TOWN COUNCIL BUDGET 2020/2021 |  |  |
|  | BUDGET | SPEND YTD | REMAINING BUDGET | FORECAST |  |
| ALLOTMENTS | 3500 | 617.75 | 2882.25 | 1000 |  |  |
| BACKING BARLICK | 5000 | 0 | 5000 | 5000 |  |  |
| BARLICK IN BLOOM | 1000 | 0 | 1000 | 1000 |  |  |
| BARLICK PRIDE ENVIRONMENTAL | 16500 | 6317.45 | 10182.55 | 14000 |  |  |
| BENCHES | 3000 | 2607.34 | 392.66 | 3000 |  |  |
| BOTS BAR | 0 | 0 | 0 | 0 |  |  |
| BUS SHELTERS | 2500 | 624 | 1876 | 1000 |  |  |
| BUTTS STORE | 2000 | 1017.85 | 982.15 | 2000 |  |  |
| CCTV | 12500 | 8494.39 | 4005.61 | 12500 |  |  |
| CHAIRMANS EXPENSES | 100 | 0 | 100 | 100 |  |  |
| CHRISTMAS DECORATIONS | 20000 | 16552.58 | 3447.42 | 20000 |  |  |
| CIVIC HALL | 20000 | 15885.06 | 4114.94 | 20000 |  |  |
| Countryside Access Subs | 1500 | 1367 | 133 | 1367 |  |  |
| EVENTS | 13000 | 3913.7 | 9086.3 | 5000 |  |  |
| GRANTS & DONATIONS | 7000 | 0 | 7000 | 7000 |  |  |
| GRASS CUTTING | 3000 | 2860 | 140 | 2860 |  |  |
| HANGING BASKETS & PLANTING | 17500 | 12105.4 | 5394.6 | 14000 |  |  |
| INSURANCE | 5500 | 4845.69 | 654.31 | 5000 |  |  |
| Market | 2000 | 0 | 2000 | 2000 |  |  |
| OFFICE RUNNING | 2000 | 815.79 | 1184.21 | 2000 |  |  |
| Parks | 60000 | 0 | 60000 | 60000 |  |  |
| Parks - Projects & Renewals | 10000 | 0 | 10000 | 10000 |  |  |
| Play Areas/MUGAS | 10000 | 595 | 9405 | 10000 |  |  |
| PROFESSIONAL FEES | 2000 | 2222.96 | -222.96 | 2300 |  |  |
| PROV FOR TRF SERVICES  | 10000 | 11572.34 | -1572.34 | 15000 |  |  |
| PUBLIC TOILETS | 23000 | 12117.13 | 10882.87 | 23000 |  |  |
| ROOM HIRE | 600 | 0 | 600 | 0 |  |  |
| Salary Costs Clerk & Add Staff | 46000 | 30532.84 | 15467.16 | 46000 |  |  |
| Support to CAB | 7000 | 0 | 7000 | 0 |  |  |
| TOWN CRIER | 500 | 40 | 460 | 40 |  |  |
| TOWN MEETING & BARLICK PRIDE | 200 | 0 | 200 | 0 |  |  |
| Town Square Improvements | 75000 | 0 | 75000 | 75000 |  |  |
| TRAINING | 700 | 0 | 700 | 0 |  |  |
| Total | 382600 | 135104.3 | 247495.7 | 360167 |  |  |
|  |  |  |  |  |  |  |
| Civic Hall Renovations | 15000 | 15000 |  | Underspend on revised |
|  | 397600 | 150104.3 |  | budget of **22433** |  |
|  |  |  |  |  |  |  |