

Festival and events									£ 6,000
Support for vulnerable residents									£ 3,000
Grants	£ 14,969	£ 13,197	£ 14,261	£ 12,000	£ 12,000	£ 12,600	£ 13,230	£ 13,892	£ 2,500
TOTAL GRANTS	£ 16,069	£ 14,697	£ 14,261	£ 13,050	£ 13,050	£ 13,703	£ 14,388	£ 15,107	£ 18,600
TOTAL NET EXPENDITURE	£ 257,354	£ 302,545	£ 276,423	£ 319,510	£ 322,538	£ 336,594	£ 341,360	£ 357,611	£ 350,756

Direct Council Budget 2020.21

Actuals	2016/17	2017/18	2018/19	Budget 2019/20	Est Actual 19/20	Forecast 2020/21	Forecast 2021/22	Forecast 2022/23	Budget 2020/21
Loan Repayments	£15,377.00	£14,960.00	£14,543.00	£14,543.00	£14,543.00	£13,710.09	£13,710.00	£13,399.00	£13,710.09
Mayor's Allowance	£1,908.00	£1,500.00	£1,176.00	£2,500.00	£2,500.00	£2,500.00	£2,500.00	£2,500.00	£2,500.00
TOTAL EXPENDITURE	£17,285.00	£16,460.00	£15,719.00	£17,043.00	£17,043.00	£16,210.09	£16,210.00	£15,899.00	£16,210.09

Information Centre Budget 2020.21

Column1	2016/17	2017/18	2018/19	Budget 2019/20	Est. Actual 2019/20	Forecast 2020/21.	Forecast 2021/22	Forecast 2022/23	Budget 2020/21
Expenditure									
Stock Purchases	£ 3,830	£ 3,274	£ 2,526	£ 3,525	£ 3,525	£ 3,289	£ 3,453	£ 3,626	£ 3,525
Advertising	£ 297	£ 343	£ 60	£ 400	£ 400	£ 400	£ 420	£ 441	£ 400
Bank Charges	£ 289	£ 374	£ 365	£ 440	£ 440	£ 440	£ 462	£ 485	£ 440
Museum				£ 1,500	£ 1,500	£ 1,500	£ 1,500	£ 1,500	£ 2,000
TOTAL EXPENDITURE	£ 4,416	£ 3,991	£ 2,951	£ 5,865	£ 5,865	£ 5,629	£ 5,835	£ 6,052	£ 6,365
INCOME									
Stock Sales	£ 5,394	£ 5,359	£ 4,932	£ 5,600	£ 5,500	£ 5,500	£ 5,775	£ 6,064	£ 5,500
Commission on Agency Sales	£ 889	£ 966	£ 1,341	£ 750	£ 925	£ 1,000	£ 1,050	£ 1,103	£ 900
TOTAL INCOME	£ 6,283	£ 6,325	£ 6,273	£ 6,350	£ 6,425	£ 6,500	£ 6,825	£ 7,166	£ 6,400
NET Income	£ 1,867	£ 2,334	£ 3,322	£ 485	£ 560	£ 871	£ 990	£ 1,114	£ 35

Corn Exchange BUDGET 2020.21

Column1	Actual 2016/17	Actual 2017/18	Actual 2018/19	Budget 2019/20	Est.Actual 2019/20	Forecast 20/21	Forecast 21/22	Forecast 22/23	Budget 2020/21
EXPENDITURE									
Electricity	£ 3,692	£ 3,733	£ 4,553	£ 5,250	£ 5,250	£ 5,513	£ 5,788	£ 6,078	£ 5,500
Gas	£ 5,448	£ 2,977	£ 5,895	£ 5,250	£ 5,250	£ 5,513	£ 5,788	£ 6,078	£ 5,500
Premises Licence-Annual	£ 180	£ 180	£ 180	£ 190	£ 190	£ 200	£ 209	£ 220	£ 200
Repair & Maintenance (ii)	£ 4,035	£ 1,970	£ 2,602	£ 5,500	£ 5,500	£ 5,775	£ 6,064	£ 6,367	£ 5,775
Rates	£ 8,539	£ 7,223	£ 7,440	£ 7,900	£ 7,900	£ 8,295	£ 8,710	£ 9,145	£ 8,295
Water Rates	£ 305	£ 470	£ 598	£ 400	£ 500	£ 525	£ 551	£ 579	£ 1,000
Cleaning	£ 260	£ 178	£ 78	£ 440	£ 440	£ 462	£ 485	£ 509	£ 460
Mobile Phone (Leisure S	£ 65	£ 103	£ 122	£ 170	£ 170	£ 179	£ 187	£ 197	£ 180
Advertising & Publicity/M	£ 50	£ 25	£ 130	£ 500	£ 500	£ 525	£ 551	£ 579	£ 500
Furniture/Equipment	£ -	£ -	£ 127	£ 500	£ 500	£ 525	£ 551	£ 579	£ 525
Annual Fees -Performing	£ 822	£ 763	£ 1,216	£ 1,050	£ 1,050	£ 1,103	£ 1,158	£ 1,216	£ 1,050
Boiler Maintenance	£ -	£ 650	£ 200	£ 525	£ 525	£ 551	£ 579	£ 608	£ 550
Hanging Baskets	£ 160	£ 170	£ 246	£ 250	£ 250	£ 263	£ 276	£ 289	£ 265
Water Hygiene	£ 45	£ -	£ 45	£ 75	£ 75	£ 79	£ 83	£ 87	£ 45
Waste Disposal	£ 487	£ 751	£ 582	£ 735	£ 735	£ 772	£ 810	£ 851	£ 770
Fire Safety	£ 497	£ 678	£ 561	£ 840	£ 840	£ 882	£ 926	£ 972	£ 840
Digital Booking software			£ 630	£ 600	£ 630	£ 662	£ 695	£ 729	£ 660
Fixed Wire Testing			£ 1,500	£ 500	£ 500	£ 525	£ 500	£ 500	£ 500
	£ 24,585	£ 19,871	£ 26,705	£ 30,675	£ 30,805	£32,345	£33,911	£ 35,582	£ 32,615
Less INCOME									
Hall Lettings	£ 15,205	£ 13,975	£ 10,048	£ 11,000	£ 10,000	£11,000	£11,550	£ 12,128	£ 10,000
Income from office rent	£ 10,634	£ 13,719	£ 15,780	£ 14,000	£ 14,000	£14,000	£14,000	£ 14,000	£ 14,000
TOTAL INCOME	£ 25,839	£ 27,694	£ 25,828	£ 25,000	£ 24,000	£25,000	£25,550	£ 26,128	£ 24,000
NET EXPENDITURE	-£ 1,254	-£ 7,823	£ 877	£ 5,675	£ 6,805	£ 7,345	£ 8,361	£ 9,454	£ 8,615

Pump House 20.21.	Actual2	Actual3	Actual4	Budget	Est. Actual	Forecast	Forecast	Forecast4	Budget5
	2016.17	2017.18	2018.19	2018.19	2018.19	2020.21	2021.22	2022.23	2020.21
EXPENDITURE									
Electricity	£ 1,528	£ 488	£ 2,637	£ 1,575	£ 2,000	£ 2,100	£ 2,205	£ 2,315	£ 1,650
Gas	£ 1,675	£ 2,441	£ 2,813	£ 2,100	£ 2,100	£ 2,205	£ 2,315	£ 2,431	£ 2,200
Repair & Maintenance	£ 2,936	£ 1,279	£ 3,495	£ 3,150	£ 3,150	£ 3,308	£ 3,473	£ 3,647	£ 3,300
Water Hygiene	£ -	£ -	£ 45	£ 70	£ 70	£ 70	£ 74	£ 77	£ 50
Water Rates	£ 274	£ 336	£ 540	£ 452	£ 452	£ 475	£ 498	£ 523	£ 500
Advertising & Publicity	£ -	£ -	£ 27	£ 210	£ 210	£ 221	£ 232	£ 243	£ 210
Furniture/Equipment	£ -	£ -	£ -	£ 315	£ 315	£ 331	£ 347	£ 365	£ 330
Boiler Maintenance	£ -	£ 78	£ 100	£ 370	£ 370	£ 389	£ 408	£ 428	£ 370
Lift Service	£ 320	£ 392	£ 718	£ 735	£ 735	£ 772	£ 810	£ 851	£ 770
Fire Maintenance	£ 421	£ 350	£ 322	£ 685	£ 685	£ 719	£ 755	£ 793	£ 685
Waste Disposal	£ 241	£ 130	£ 215	£ 210	£ 210	£ 221	£ 232	£ 243	£ 220
Rent - Faringdon Collections Trust		£ -	£ -	£ 25	£ 25	£ 25	£ 25	£ 25	£ 25
Fixed Wire testing				£ 500	£ 500	£ 500	£ 500	£ 500	£ 500
TOTAL EXPENDITURE	£ 7,395	£ 5,494	£ 10,912	£ 9,897	£ 10,322	£ 10,833	£ 11,374	£ 11,941	£ 10,810
Less INCOME									
Room lettings	£ 4,745	£ 4,599	£ 4,831	£ 4,000	£ 4,000	£ 4,200	£ 4,410	£ 4,631	£ 4,000
TOTAL INCOME	£ 4,745	£ 4,599	£ 4,599	£ 4,000	£ 4,000	£ 4,200	£ 4,410	£ 4,631	£ 4,000
NET EXPENDITURE	£ 2,650	£ 895	£ 6,313	£ 5,897	£ 6,322	£ 6,633	£ 6,964	£ 7,311	£ 6,810

RECREATION & OPEN SPACES COMMITTEE

BUDGET 2020.21	Actual2	Actual3	Actual4	Budget	Est. Actual	Forecast	Forecast4	Forecast5
	2016/17	2017/18	2018/19	2019/20	2019.20.	2020/21	2021/22	2022/23
EXPENDITURE								
PARKS & OPEN SPACES								
Tennis Court Rates	£ 194	£ 186	£ 192	£ 205	£ 205	£ 215	£ 226	£ 237
All Saints Maintenance	£ 67	£ -	£ -	£ 315	£ 315	£ 331	£ 347	£ 365
Van Lease	£ 1,700	£ 1,723	£ 1,437	£ 1,730	£ 1,730	£ 1,723	£ 1,895	£ 2,085
Van Fuel	£ 562	£ 546	£ 580	£ 715	£ 715	£ 787	£ 865	£ 952
Purchase of Small Equipment & Safety Wear	£ 369	£ 347	£ 242	£ 600	£ 600	£ 630	£ 662	£ 695
Disposal of waste	£ 588	£ 628	£ 577	£ 800	£ 800	£ 840	£ 882	£ 926
Play Equipment inspection	£ 250	£ 103	£ 194	£ 263	£ 263	£ 276	£ 290	£ 304
Maintenance of Open Spaces	£ 471	£ 951	£ 392	£ 1,000	£ 1,000	£ 1,050	£ 1,103	£ 1,158
Maintenance of Play Equipme	£ 159	£ 1,000	£ 420	£ 1,000	£ 1,000	£ 1,050	£ 1,103	£ 1,158
Maintenance/Hire of Machiner	£ 104	£ 301	£ 512	£ 600	£ 600	£ 630	£ 662	£ 695
Vandalism Costs	£ -	£ 500	£ 263	£ 500	£ 500	£ 525	£ 551	£ 579
Christmas Lights	£ 5,632	£ 5,030	£ 5,363	£ 6,090	£ 6,090	£ 6,395	£ 6,714	£ 7,050
Tree care	£ 1,287	£ -	£ -	£ 1,050	£ 1,050	£ 1,103	£ 1,158	£ 1,216
PARKS & OPEN SPACES EXPENDITURE	£ 11,383	£ 11,315	£ 10,172	£ 14,868	£ 14,868	£ 15,554	£ 16,457	£ 17,418
ALLOTMENTS								
National Trust Rent	£ 123	£ 418	£ 295	£ 260	£ 246	£ 258	£ 271	£ 285
Water Rates	£ 208	£ 327	£ 491	£ 800	£ 600	£ 630	£ 662	£ 695
Allotment Maintenance	£ -	£ 42	£ 44	£ 210	£ 200	£ 210	£ 221	£ 232
ALLOTMENT EXPENDITURE	£ 331	£ 787	£ 830	£ 1,270	£ 1,046	£ 1,098	£ 1,153	£ 1,211
Bus Shelters - Cleaning	£ 160	£ 340	£ 270	£ 400	£ 300	£ 315	£ 331	£ 347
Bus Shelters - Vandalism Cos	£ 790	£ 500		£ 500	£ 500	£ 525	£ 551	£ 579
Bus Shelter - Maintenance	£ -	£ 100		£ 100	£ 100	£ 105	£ 110	£ 116
Provision of salt/salt bins	£ -	£ -		£ 500	£ -	£ -	£ -	£ -
BUS SHELTERS /SALT BINS	£ 950	£ 940	£ 270	£ 1,500	£ 900	£ 945	£ 992	£ 1,042
TOTAL EXPENDITURE	£ 12,664	£ 13,042	£ 11,272	£ 17,638	£ 16,814	£ 17,597	£ 18,602	£ 19,670
Less INCOME								
Allotment Rents	£ -	£ 1,127	£ 1,191	£ 1,075	£ 1,005	£ 1,055	£ 1,108	£ 1,163
NET EXPENDITURE	£ 12,664	£ 11,915	£ 10,081	£ 16,563	£ 15,809	£ 16,542	£ 17,494	£ 18,507
Capital Expenditure				£ 4,300				

Budget
2020.21
£ 215
£ 315
£ 1,730
£ 700
£ 600
£ 800
£ 265
£ 1,000
£ 1,000
£ 600
£ 500
£ 6,395
£ 1,050
£ 15,170
£ 260
£ -
£ 200
£ 460
£ 300
£ 500
£ 100
£ 900
£ 16,530
£ -
£ 16,530

--

Community and Partnerships Budget 2020.21

Actuals	2016/17	2017/18	2018/19	Budget 19	Actual 19/20	Forecast 2020/21	Forecast 2021/22	Forecast 2022/23	Budget 20/21
Expenditure									
Sundry Expend.	£ 7	£ 29	£ 82	£ 300	£ 300	£ 315	£ 331	£ 347	£ 300
DBS Checks	£ 25	£ 325	£ -	£ 150	£ 150	£ 158	£ 165	£ 174	£ 150
Subscriptions to professional bodies	£ 85	£ -	£ 163	£ 85	£ 85	£ 89	£ 94	£ 98	£ 85
Cinema Costs	£ 4,703	£ 3,001	£ 3,365	£ 3,310	£ 3,310	£ 3,476	£ 3,649	£ 3,832	£ 3,500
Community / Civic e	£ 354	£ 627	£ 1,390	£ 4,150	£ 4,150	£ 4,358	£ 4,575	£ 4,804	£ 4,150
Facilitation of YS			£ 13,711	£ 8,500	£ 8,500	£ 20,000	£ 21,000	£ 22,050	£ 8,600
TOTAL EXPENDITURE	£ 5,174	£ 3,982	£ 18,711	£ 16,495	£ 16,495	£ 28,395	£ 29,814	£ 31,305	£ 16,785
INCOME									
Sundry income	£ 1,120	£ 660	£ 8		£ 8	£ -	£ -		£ -
Cinema Income	£ 6,895	£ 6,585	£ 8,383	£ 4,500	£ 4,500	£ 4,500	£ 4,725	£ 4,961	£ 4,500
Total Income	£ 8,015	£ 7,245	£ 8,391	£ 4,500	£ 4,500	£ 4,500	£ 4,725	£ 4,961	£ 4,500
TOTAL BUDGET/PRECEPT	-£ 2,841	-£ 3,263	£ 10,320	£ 11,995	£ 11,995	£ 23,895	£ 25,089	£ 26,344	£ 12,285

