

BLANDFORD FORUM TOWN COUNCIL SUMMARY OF INCOME AND EXPENDITURE	FINANCIAL SUMMARY & FORECAST												1		
	2019/2020			2020/2021			2021/2022			2022/2023			2023/2024		
	Annual Budget	Actual	Forecast	Annual Budget	Actual to 15/10/2020	Forecast	Annual Budget	Plus Inflation @ 1.5%	Increase in budget over 20/21	Annual Budget	Plus Inflation @ 1.5%	Increase in budget over 21/22	Annual Budget	Plus Inflation @ 1.5%	Increase in budget over 22/23
Admin	33,101	115,068	167,449	33,988	6,261	58,175	34,213	34,343	355	34,343	34,475	132	34,475	34,609	134
Grant Income	0	(115,068)	115,068	0	(6,261)	6,261	0	0	0	0	0	0	0	0	0
<b>Admin Total</b>	<b>33,101</b>	<b>0</b>	<b>282,517</b>	<b>33,988</b>	<b>0</b>	<b>64,436</b>	<b>34,213</b>	<b>34,343</b>	<b>355</b>	<b>34,343</b>	<b>34,475</b>	<b>132</b>	<b>34,475</b>	<b>34,609</b>	<b>134</b>
Cemetery	11,845	8,449	11,845	12,300	5,130	10,200	12,300	12,485	184	12,485	12,672	188	12,672	12,862	190
Larksmead	1,770	956	1,854	1,814	220	1,100	1,814	1,841	27	1,841	1,869	28	1,869	1,897	28
Corn Exchange	14,611	14,425	17,000	14,744	2,744	8,232	13,794	13,796	(947)	13,796	13,799	3	13,799	13,801	2
Woodhouse Gardens	4,500	2,250	3,500	6,150	1,189	3,350	4,500	4,568	(1,583)	4,568	4,636	69	4,636	4,706	70
Sundries	2,957	2,918	3,286	3,359	3,035	3,490	3,359	3,409	50	3,409	3,461	52	3,461	3,512	51
Persimmons Replenishment Fund for over spend on S106 money Phase One	0	0	0	0	0	0	1,150	1,150	0	0	0	0	0	0	0
Skatepark	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>R &amp; A Income Total</b>	<b>35,683</b>	<b>28,998</b>	<b>37,485</b>	<b>38,367</b>	<b>12,318</b>	<b>26,372</b>	<b>36,917</b>	<b>37,249</b>	<b>-2,268</b>	<b>36,099</b>	<b>36,437</b>	<b>338</b>	<b>36,437</b>	<b>36,778</b>	<b>341</b>
Markets and Planters	28,957	17,112	29,259	26,779	8,236	14,463	20,733	21,044	(5,735)	21,044	21,360	316	21,360	21,680	320
Tabernacle Toilets	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Marsh & Ham Toilets	800	568	800	800	800	1,200	788	800	(0)	800	800	0	800	800	0
<b>T &amp; GP Income Total</b>	<b>29,757</b>	<b>17,680</b>	<b>30,059</b>	<b>27,579</b>	<b>9,036</b>	<b>15,663</b>	<b>21,521</b>	<b>21,844</b>	<b>(5,735)</b>	<b>21,844</b>	<b>22,160</b>	<b>316</b>	<b>22,160</b>	<b>22,480</b>	<b>320</b>
<b>Total Income</b>	<b>98,541</b>	<b>46,678</b>	<b>350,061</b>	<b>99,934</b>	<b>21,355</b>	<b>106,471</b>	<b>92,651</b>	<b>93,436</b>	<b>(7,648)</b>	<b>92,286</b>	<b>93,072</b>	<b>786</b>	<b>93,072</b>	<b>93,867</b>	<b>795</b>
<b>EXPENDITURE</b>															
Admin	80,651	64,130	73,521	78,113	37,583	60,744	77,599	78,743	630	78,743	79,905	1,162	79,905	81,043	1,138
Corn Exchange Project Officer / Consultant	18,699	0	0	20,000	4,300	20,000	20,000	20,000	0	20,000	20,000	0	20,000	20,000	0
Salaries	408,189	405,689	399,800	460,230	216,011	432,024	458,171	458,171	(2,059)	458,171	471,916	13,745	471,916	486,073	14,157
<b>Admin Total Costs</b>	<b>507,539</b>	<b>469,819</b>	<b>473,321</b>	<b>558,343</b>	<b>257,894</b>	<b>512,768</b>	<b>555,770</b>	<b>556,914</b>	<b>(1,429)</b>	<b>556,914</b>	<b>571,821</b>	<b>14,907</b>	<b>571,821</b>	<b>587,116</b>	<b>15,295</b>
Vehicles	12,099	11,857	11,834	13,394	5,785	12,283	12,802	12,994	(400)	12,994	13,189	195	13,189	13,387	198
Glenmore Business Park Workshop	7,500	6,379	6,302	7,453	3,804	6,703	7,476	7,524	71	7,524	7,572	48	7,572	7,621	49
Cemetery	6,517	5,823	6,401	6,625	3,833	6,195	6,714	6,755	130	6,755	6,796	41	6,796	6,838	42
Larksmead	2,650	2,129	2,184	2,626	704	1,653	2,384	2,420	(206)	2,420	2,456	36	2,456	2,493	37
Corn Exchange	56,545	37,029	43,540	45,375	21,127	39,921	45,365	45,820	445	45,820	46,282	462	46,282	46,751	469
Grant to Barnes for a Recreation Ground	29,087	99,688	93,385	32,600	13,730	29,308	35,250	35,396	2,796	35,396	35,927	531	35,927	36,466	539
Woodhouse Gardens	3,387	3,757	3,410	3,652	1,929	3,418	3,641	3,696	44	3,696	3,751	55	3,751	3,807	56
Sundries	14,738	15,796	16,219	21,365	9,865	18,692	21,663	21,988	623	21,988	22,318	330	22,318	22,653	335
Langton	388	112	332	336	80	250	333	338	2	338	343	5	343	348	5
Skatepark	1,649	1,061	1,130	1,473	200	980	1,473	1,495	22	1,495	1,518	23	1,518	1,540	22
<b>R &amp; A Total Costs</b>	<b>134,561</b>	<b>183,629</b>	<b>184,736</b>	<b>134,899</b>	<b>61,057</b>	<b>119,403</b>	<b>137,101</b>	<b>138,424</b>	<b>3,526</b>	<b>138,424</b>	<b>140,152</b>	<b>1,728</b>	<b>140,152</b>	<b>141,904</b>	<b>1,752</b>
Tabernacle Toilets	3,778	2,560	3,279	3,696	1,278	3,102	3,586	3,617	(79)	3,617	3,648	31	3,648	3,680	32
CCTV & Planters	29,313	14,607	18,855	25,050	6,379	14,048	21,893	22,192	(2,858)	22,192	22,496	304	22,496	22,805	309
Marsh & Ham Toilets	16,961	12,262	14,504	16,927	4,777	11,747	16,994	17,228	302	17,228	17,466	238	17,466	17,708	242
<b>T &amp; G.P Total Costs</b>	<b>50,052</b>	<b>29,429</b>	<b>36,638</b>	<b>45,673</b>	<b>12,434</b>	<b>28,897</b>	<b>42,473</b>	<b>43,038</b>	<b>(2,635)</b>	<b>43,038</b>	<b>43,610</b>	<b>572</b>	<b>43,610</b>	<b>44,193</b>	<b>583</b>
<b>Total Expenditure</b>	<b>692,152</b>	<b>682,877</b>	<b>694,696</b>	<b>738,915</b>	<b>331,386</b>	<b>661,068</b>	<b>735,344</b>	<b>738,377</b>	<b>(538)</b>	<b>738,377</b>	<b>755,583</b>	<b>17,206</b>	<b>755,583</b>	<b>773,213</b>	<b>17,630</b>
<b>TOTAL</b>	<b>593,611</b>	<b>636,199</b>	<b>344,635</b>	<b>638,981</b>	<b>310,031</b>	<b>554,597</b>	<b>642,693</b>	<b>644,941</b>	<b>7,110</b>	<b>646,091</b>	<b>662,511</b>	<b>16,420</b>	<b>662,511</b>	<b>679,346</b>	<b>16,835</b>

BLANDFORD FORUM TOWN COUNCIL													FINANCIAL SUMMARY & FORECAST														
SUMMARY													2019/2020			2020/2021			2021/2022			2022/2023			2023/2024		
	Annual Budget	Actual	Forecast	Annual Budget	Actual to 15/10/2021	Forecast	Annual Budget	Plus Inflation @ 1.5%	Increase in budget over 20/21	Annual Budget	Plus Inflation @ 1.5%	Increase in budget over 21/22	Annual Budget	Plus Inflation @ 1.5%	Increase in budget over 22/23												
ADMINISTRATION	47,550	(164,930)	(93,928)	44,125	9,116	2,569	43,386	44,400	275	44,400	45,430	1,030	45,430	46,434	1,004												
Corn Exchange Project Officer / Consultant				20,000	4,300	20,000	20,000	20,000	0	20,000	20,000	0	20,000	20,000	0												
PAYROLL PLUS PENSION	408,189	405,689	399,800	460,230	216,011	432,024	458,171	458,171	(2,059)	458,171	471,916	13,745	471,916	486,073	14,157												
<b>ADMIN/PAYROLL TOTAL</b>	<b>455,739</b>	<b>240,759</b>	<b>305,872</b>	<b>524,355</b>	<b>229,427</b>	<b>454,593</b>	<b>521,557</b>	<b>522,571</b>	<b>(1,784)</b>	<b>522,571</b>	<b>537,346</b>	<b>14,775</b>	<b>537,346</b>	<b>552,507</b>	<b>15,161</b>												
VEHICLE RUNNING COSTS	12,099	11,857	11,834	13,394	5,785	12,283	12,802	12,994	(400)	12,994	13,189	195	13,189	13,387	198												
CEMETERY	(5,328)	(8,872)	(5,444)	(5,675)	(1,297)	(4,005)	(5,586)	(5,730)	(54)	(5,730)	5,876	11,606	5,876	6,024	148												
GLENMORE BUS PARK WORKSHOP	7,500	6,379	6,302	7,453	3,804	6,703	7,476	7,524	71	7,524	7,572	48	7,572	7,621	49												
LARKSMEAD	881	266	330	812	485	553	570	579	(233)	579	587	8	587	596	9												
CORN EXCHANGE	41,934	18,123	26,540	30,631	18,382	31,689	31,571	32,024	1,393	32,024	32,483	459	32,483	32,950	467												
GRANT to Barnes for a Recreation Ground	23,764	99,688	93,385	35,123	13,730	29,308	35,250	35,396	272	35,396	35,927	531	35,927	36,466	539												
WOODHOUSE GARDENS	(1,113)	(691)	(90)	(2,498)	741	68	(859)	(872)	1,626	(872)	885	1,757	885	898	13												
Persimmons Replenishment Fund for over spend on S106 money Phase One	0	0	0	0	0	0	1,150	1,150	0	0	0	0	0	0	0												
SUNDRIES	11,781	12,509	12,933	18,006	6,830	15,202	18,304	18,579	572	18,579	18,857	278	18,857	19,140	283												
LANGTON ROAD	388	112	332	336	80	250	333	338	2	338	343	5	343	348	5												
SKATEPARK	1,649	1,061	1,130	1,473	200	980	1,473	1,495	22	1,495	1,518	23	1,518	1,540	22												
<b>RECREATION &amp; AMENTIES</b>	<b>93,556</b>	<b>140,431</b>	<b>147,252</b>	<b>99,055</b>	<b>48,739</b>	<b>93,031</b>	<b>102,484</b>	<b>103,476</b>	<b>3,270</b>	<b>102,326</b>	<b>117,237</b>	<b>14,911</b>	<b>117,237</b>	<b>118,970</b>	<b>1,733</b>												
TABERNACLE TOILETS	3,778	2,560	3,279	3,696	1,278	3,102	3,586	3,617	(79)	3,617	3,648	31	3,648	3,680	32												
CCTV & PLANTING	355	(8,134)	(10,404)	(1,729)	(1,857)	(415)	1,160	1,148	2,878	1,148	1,137	(11)	1,137	1,125	(12)												
MARSH & HAM TOILETS	16,161	9,416	13,704	16,127	3,977	10,547	16,194	16,429	302	16,429	16,666	237	16,666	16,908	242												
<b>TOWN &amp; GENERAL PURPOSES</b>	<b>20,294</b>	<b>3,842</b>	<b>6,579</b>	<b>18,094</b>	<b>3,398</b>	<b>13,234</b>	<b>20,940</b>	<b>21,194</b>	<b>3,100</b>	<b>21,194</b>	<b>21,451</b>	<b>257</b>	<b>21,451</b>	<b>21,713</b>	<b>262</b>												
<b>Total</b>	<b>569,589</b>	<b>385,033</b>	<b>459,703</b>	<b>641,504</b>	<b>281,564</b>	<b>560,858</b>	<b>644,981</b>	<b>647,241</b>	<b>4,587</b>	<b>646,091</b>	<b>676,034</b>	<b>29,943</b>	<b>676,034</b>	<b>693,190</b>	<b>17,156</b>												
Minus Revenue Balance brought forward from previous year			33,005			55,982			57,956			676,034		Not Known	Not Known												
Proposed Revenue Budget			536,584			585,522			589,285			676,034			693,190												
<b>OVERALL BUDGET &amp; PRECEPT</b>			<b>2019/2020</b>			<b>2020/2021</b>			<b>2021/2022</b>			<b>2021/2022</b>			<b>2021/2022</b>												
Net Revenue Costs			536,584			585,522			589,285			676,034			693,190												
Re-build of Woodhouse Garden Pavilion			10,000			0			0			0			0												
Standard Asset Replacement			39,360			27,308			25,798			25,798			25,798												
R & A			19,600			22,600			18,600			18,600			18,600												
T & G P			13,500			15,750			14,000			14,000			14,000												
St Peter & St Paul Churchyard Wall (R & A Request)/Town Pump/Old Bath House			10,000			10,000			0			0			0												
CCTV			0			1,000			2,000			2,000			2,000												
Corn Exchange Promotions			700			500			0			0			0												
Corn Exchange (1105) Capital Project Replacement			10,000			5,000			20,000			20,000			20,000												
Corn Exchange Project Development - (1115)			10,000			5,000			40,000			40,000			40,000												
Corn Exchange Matchfunding			20,000			5,000			20,000			20,000			20,000												
Cemetery Wall			5,000			0			0			0			0												
Election Costs			5,000			0			0			0			0												
Neighbourhood Plan			3,500			7,000			0			0			0												
Grants Budget			10,000			10,000			10,000			10,000			10,000												
Service Level Agreements (Youth Centre, Leisure Centre, BSVB, CAB, TIC, Museums x 2, Treads)			79,000			79,000			29,000			29,000			29,000												
Skate Park Accruals			0			10,000			10,000			10,000			10,000												
Railway Arches			0			5,000			1,000			1,000			1,000												
Support for Essential Services			10,000			0			0			0			0												
Contingency			7,500			7,500			7,500			7,500			7,500												
Working Balance			5,000			5,000			5,000			5,000			5,000												
<b>Net</b>			<b>794,744</b>			<b>801,180</b>			<b>792,183</b>			<b>878,932</b>			<b>896,088</b>												