

Teignmouth Town Council
Approved Budget 2019-20

110 Civic and Democratic		Budget
1076	Precept	517,733
1080	Bank Interest Received	200
1100	Grants Received	0
New	Election income	500
1107	Cllr Community Fund	0
1120	Elector Fund Received	0
1430	Allotment Income	260
1440	CIL Receipts	0
Total Income		518,693
Total Income/(Expense)		518,693

120 Town Centre Management Income		
1210	Memorial Benches	3,000
1220	Town Centre Management Incorr	1,000
1230	Pavement Café Licences	1,150
Total Income		5,150
4600	Bad Debt Write Off	0
Overhead Expenditure		0
Total Income/(Expense)		5,150

140 Parking Income		
1410	Parking Income-Bitton Houses	1,120
1420	Parking Income - Saxe Street	0
New	Parking Income Park Hill	2,100
Total Income		3,220
4600	Bad Debt Write Off	0
Overhead Expenditure		0
Total Income/(Expense)		3,220

210 Staff		
New	EMR Salaries	20,000
Total Income		20,000
4000	Salaries	200,000
4055	Staff Training	5,000
4060	Travel and Subsistence staff	250
4065	Cllr Training	500
4070	Travel and Subsistence Cllrs	100

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New	Payroll administration costs	500
	Overhead Expenditure	206,350
	Total Income/(Expense)	(186,350)

220 Grants and Allowances

4100	Grants - Non S 137	20,000
4110	Section 137 Grants /Payments	5,000
4112	CAB grant	2,000
4115	Museum grant	2,500
New	Teignmouth Air Show	10,000
New	Cllr Community Grants	6,000
New	Mayoral	3,000
4130	Events Grants	0
	Overhead Expenditure	48,500
	Total Income/(Expense)	(48,500)

230 Advertising

4170	Statutory Advertising	2,000
4180	Promotional Advertising	4,000
4190	General Advertising	2,000
New	Town marketing and advertising	7,690
	Overhead Expenditure	15,690
	Total Income/(Expense)	(15,690)

240 Events

1500	Sundry	0
1600	Hire of equipment	100
	Total Income	100
4200	Events	5,000
4202	Xmas Lights	3,500
4204	Teignmouth in Bloom	1,000
New	Teignmouth/Shaldon Fireworks	2,000
New	Battle of Britain	500
4206	Rememberance	2,000
4220	Armed Forces	3,500
4260	Receptions	3,000
4710	Health and Safety	500
4720	Equipment	2,000

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4740	Licenses and Permits	200
4900	Unallocated Budget	0
	Overhead Expenditure	23,100
	Total Income/(Expense)	(23,100)

260	Audit	
4510	External Audit	1,538
4520	Internal Audit	1,538
	Overhead Expenditure	3,075
	Total Income/(Expense)	(3,075)

270	Administration	
New	EMR	20,000
New	EMR Income NHP	20,000
4380	Phone	1,000
New	Alarm Phone	300
4560	Election Cost	12,000
4400	Mobile	1,000
4450	Consumables	600
4530	Uniforms	1,000
4540	Vehicle	1,500
4570	Subscriptions	800
4580	Postage and Delivery	600
4600	Bad Debt Write Off	0
4610	IT	7,000
4620	Stationery	800
4720	Equipment	700
4730	Equipment Repairs	200
4740	Licenses and Permits	200
4750	Waste Disposal	0
4770	Flowers (gifts)	200
New	Professional fees	5,000
New	RBS Year end close	1,000
New	Neighbourhood Plan	20,000
4900	Unallocated Budget	0
	Overhead Expenditure	53,900
	Total Income/(Expense)	(33,900)

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280	Insurances	
4540	Vehicle	800
4660	Insurance	13,000
4670	Lawn Mower	200
	Overhead Expenditure	14,000
	Total Income/(Expense)	(14,000)

310	Bitton House	
1310	First Floor Rent	18,000
1340	Room Hire	6,500
1350	Weddings	1,500
	Total Income	26,000
4290	Electricity and Power	8,200
4310	Gas	4,100
4320	Water	6,000
4330	Business Rates	6,029
4350	Maintenance (grounds)	0
4770	Flowers and Flower Contracts	7,250
New	Consumables	500
4370	Cleaning	1,800
4710	Health and Safety	2,000
4720	Equipment	1,500
4730	Equipment Repairs	500
4740	Licenses and Permits	190
4750	Waste Disposal	2,200
4760	Vandalism	0
4820	Maintenance (general)	30,000
	Overhead Expenditure	70,269
	Total Income/(Expense)	(44,269)

320	Car Parks	
4290	Electricity and Power	0
4330	Business Rates	0
	Overhead Expenditure	0
	Total Income/(Expense)	0

330	Town Centre	
New	DCC grass verge contribution	1,916

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	Total Income	1,916
4290	Electricity and Power	1,500
4320	Water	102.50
4330	Business Rates	495
4350	Maintenance (grounds)	0
4710	Health and Safety	600
4720	Equipment	3,000
4770	Flowers and Flower Contracts	21,750
4780	Bus Shelter Cleaning	912
4820	Maintenance (general)	13,000
4810	Street furniture	3,000
4825	Verge cutting & weeding	5,000
4860	CIC - Town Centre	0
New	Decorative Lighting	2,500
	Overhead Expenditure	51,860
	Total Income/(Expense)	(49,944)

340	CCTV	
4060	Travel and Subsistence	150
4290	Electricity and Power	700
4330	Business Rates	567
4370	Cleaning	960
4380	Phone	350
4610	IT	200
4620	Stationery	100
4710	Health and Safety	200
4720	Equipment	2,500
4730	Equipment Repairs	2,500
4820	Maintenance (general)	3,000
New	CCTV room rent	2,000
	Overhead Expenditure	13,227
	Total Income/(Expense)	(13,227)

350	Orangery	
4820	Maintenance (general)	1,000
	Overhead Expenditure	1,000
	Total Income/(Expense)	(1,000)

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410 Point Toilets		
4290	Electricity and Power	160
4330	Business Rates	1,334
4360	Contract	0
4370	Cleaning	4,500
4820	Maintenance (general)	2,000
4320	Water	3,075
4750	Waste disposal	500
4450	Consumables	115
0	Vandalism	500
	Overhead Expenditure	12,184
	Total Income/(Expense)	(12,184)

420 Eastcliff Toilets		
1150	Agency Receipts	14,200
	Total Income	14,200
4320	Water	5,125
4330	Business Rates	2,208
4290	Electricity and Power	2,600
4370	Cleaning	12,500
4710	Health and Safety	600
4820	Maintenance General	3,000
4750	Waste disposal	500
4450	Consumables	115
0	Vandalism	0
	Overhead Expenditure	26,648
	Total Income/(Expense)	(12,448)

430 Jubilee Shelter Toilets		
1150	Agency Receipts	14,200
	Total Income	14,200
4320	Water	6,660
4290	Electricity and Power	3,590
4330	Business Rates	876
4370	Cleaning	12,500
4710	Health and Safety	600
4820	Maintenance (general)	3,000
4450	Consumables	115

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4750	Waste disposal	500
4760	Vandalism	0
	Overhead Expenditure	27,841
	Total Income/(Expense)	(13,641)

440 Brunswick Street Toilets

1150	Agency Receipts	14,200
	Total Income	14,200
4320	Water	5,125
4330	Business Rates	2,040
4290	Electricity and Power	2,600
4370	Cleaning	12,500
4710	Health and Safety	600
4820	Maintenance (general)	3,000
4450	Consumables	115
4750	Waste disposal	500
4760	Vandalism	0
	Overhead Expenditure	26,480
	Total Income/(Expense)	(12,280)

450 Beachcomber Toilets

1150	Agency Receipts	14,200
1160	Toilet Scales Income	20
	Total Income	14,220
4290	Electricity and Power	3,590
4320	Water	15,400
0	Business Rates	4,092
4370	Cleaning	12,500
4710	Health and Safety	600
4820	Maintenance (general)	4,000
4450	Consumables	115
4750	Waste disposal	500
0	Vandalism	0
	Overhead Expenditure	40,797
	Total Income/(Expense)	(26,577)

460 Lower Brook Street Toilets

1150	Agency Receipts	14,200
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	Total Income	14,200
4290	Electricity and Power	3,075
4320	Water	8,700
4330	Business Rates	2,688
4370	Cleaning	12,500
4710	Health and Safety	600
4820	Maintenance (general)	3,000
4450	Consumables	115
4750	Waste disposal	500
4760	Vandalism	0
	Overhead Expenditure	31,178
	Total Income/(Expense)	(16,978)
	Total Budget Income	666,099
	Total Budget Expense	(666,099)
	Surplus/(Defecit)	0

Key

Cost Centre	Cost Centre heading
Delete	Delete cost centre heading
Use EMR	Bring forward EMR reserves to reduce cost centre/budget
Precept figure	Precept figure; £517,733 = +3.4 % increase on 18/19. Reduction income (LSG OF £31,420) Overall budget £666,099, = 3.0 %, £19,770 Band D £95.66 = 2.4%, £2.32 per annum