

Communications and Engagement Committee  
2020/21 Budget Review 2021/22 Precept Drafting

		2018/2019	2019/2020	2020/2021	2020/2021	2020/2021	2021/2022	
202	Expenditure	Spend	Spend	Budget	Spend at 31.10.20	Forecast Outturn	DRAFT Budget	Notes
4000	Salaries (inc NI & superan)	36,665	32,796	35,748	18,572	31,838	34,777	
4010	NIC - Employer	inc above	1,089	983	391	782	931	
4020	Pension - Employer	inc above	6,567	6,685	2,967	5,934	6,503	
4500	Events	1,224	2,435	6,000	1,978	6,000	3,000	See breakdown below
4520	Marketing & Consultation	1,595	1,459	2,000	337	753	1,500	
4530	Newsletter	4,000	5,000	4,000	1,463	3,463	4,000	
4540	Town Signs & Murals	348	389	0	0	0	0	
4560	Heritage Projects	0	0	3,000	612	612	0	
4570	Website & Email	4,897	2,761	3,254	1,579	3,254	3,350	
4580	TIC Expenses	943	1,161	750	0	313	750	
4590	Cycle Parking	0	0	1,500	0	1,500	1,500	
4550	Brown Signs	5,000	0	0	0	0	0	
	<b>Sub-total</b>	<b>54,672</b>	<b>53,657</b>	<b>63,920</b>	<b>27,899</b>	<b>54,449</b>	<b>56,311</b>	
222	Museum Grant	6,070	6,286	8,000	935	6,000	6,500	See monitoring report for breakdown
	<b>Total</b>	<b>60,742</b>	<b>59,943</b>	<b>71,920</b>	<b>28,834</b>	<b>60,449</b>	<b>62,811</b>	
	<b>Income</b>							
212	TIC Net Ticket Sales	977	563		29	50		
212	TIC Net Stock Sales	1,375	1,102		1,434	1,750		
212	TIC Net Commission & Fees	127	-41		6	6		
1999	Other Income		627		0	0		
	<b>Total</b>	<b>2,479</b>	<b>2,251</b>	<b>3,000</b>	<b>1,469</b>	<b>1,806</b>	<b>1,500</b>	
	<b>Transfer from Reserves</b>			<b>1,500</b>	0	1,500		Cycle Parking
	<b>NET BUDGET</b>	<b>58,263</b>	<b>57,692</b>	<b>67,420</b>	<b>27,365</b>	<b>57,143</b>	<b>61,311</b>	
	<b>Reserves</b>	<b>As at 31.8.20</b>	<b>Committed 2020/21</b>		<b>Balance remaining</b>	<b>Return to General Res?</b>		
341	Signage	3,750	3,750	Signs/Cycle Stan	0	0		
342	Newsletter	2,200	0		2,200	2,200		
343	Marketing & Consultation	500	0		500	500		
344	Heritage Projects	8,991	0		8,991	7,991	Keep £1,000 for match funding	
345	Community Emergency Plan	500	0	Ringfenced	500	0		
346	TIC Equipment	1,425	0		1,425	1,425		
347	Nadelik Lyskerrys	297	0	Ringfenced	297	0		
	<b>Museum Reserves</b>							
360	Conservation/Collection Care	366	0		366	366		
361	Equipment	150	0		150	150		
362	Donations	3,345	0	Ringfenced	3,345	0		
363	Profit from shop	944	0		944	944		
364	R Holmes Memorial	156	0	Ringfenced	156	0		
	<b>Totals</b>	<b>22,624</b>	<b>3,750</b>		<b>18,874</b>	<b>13,576</b>		