

<b>REVENUE BUDGET 2021/22</b>	2019/20	2020/21	2021/22
	Actual	Budget	Budget
	£	£	£
Parks & Open Spaces	572,405	542,608	546,125
Allotments	3,029	3,394	3,177
Municipal Buildings	324,094	321,198	308,839
Cemeteries	51,099	65,328	66,536
Cultural & Twinning Activities	67,089	67,932	84,564
Corporate & Democratic Manage.	223,069	230,230	231,279
Other Services	119,258	273,490	275,741
<b>Operational Budget</b>	<b>1,360,042</b>	<b>1,504,180</b>	<b>1,516,261</b>
Precept	1,463,971	1,503,515	1,516,277
<b>Transfer to General Reserves</b>	<b>103,929</b>	<b>-665</b>	<b>15</b>
<b>Subjective Analysis of Revenue Budget</b>			
Employees	730,279	734,520	731,832
External Payments	511,788	511,860	505,560
Transfers to Earmarked Reserves	246,800	394,000	362,100
Capital Financing Costs	43,261	41,200	39,100
Income	-172,086	-177,400	-122,330
<b>Operational Budget</b>	<b>1,360,042</b>	<b>1,504,180</b>	<b>1,516,261</b>
<b>General Reserve</b>			
Opening Balance at 1 April	250,261	128,408	128,408
Transfer from Ops Budget	103,929	-665	15
To Corporate Projects Reserve	225,783	-665	15
<b>Closing Balance at 31 March</b>	<b>128,408</b>	<b>128,408</b>	<b>128,408</b>
<b>Earmarked Reserves</b>			
Opening Balance at 1 April	1,204,233	1,637,631	1,679,866
Transfer from Revenue	513,553	393,335	276,900
Other Income & Transfers	118,592	84,000	0
Expenditure from Reserves	198,747	435,100	663,100
<b>Closing Balance 31 March</b>	<b>1,637,631</b>	<b>1,679,866</b>	<b>1,293,666</b>
<b>All Reserves held at year end</b>	<b>1,766,039</b>	<b>1,808,274</b>	<b>1,422,074</b>
Tax Base	7,594	7,646	7,650
Band D Charge	192.78	196.64	198.21
O/s PWLB Debt at 31 March	162,000	128,000	94,000

	2019/20	2020/21	2021/22
	Actual	Budget	Budget
	£	£	£
<b>PARKS &amp; OPEN SPACES</b>			
Electricity	10,179	5,800	5,900
Water	3,524	7,500	6,500
Rent	3,588	4,000	4,300
Rates	19,544	20,200	20,500
Premises Repairs & Maintenance	14,999	18,000	18,000
Other Repairs & Maintenance	59,895	59,000	59,000
Legal Fees	0	0	0
Highway Trees Partnership	5,000	5,100	5,000
Walks Cleaning Contract	4,542	5,900	6,000
Office Team	54,696	56,455	56,504
Outdoor Services Team	372,682	382,053	386,051
To Reserves: Play Equipment	10,200	0	0
To Reserves: Parks Premises	37,700	5,100	5,200
<b>Total Expenditure</b>	<b>596,550</b>	<b>569,108</b>	<b>572,955</b>
Tennis	-2,900	-3,200	-3,200
Football	-816	-1,200	-1,200
Bowling Alley Walk Wayleave	-632	-600	-630
Borough Gardens Flat Rental	-6,360	-6,400	-6,500
Borough Gardens House Hire	-4,527	-4,500	-4,500
Borough Gardens Kiosk Rental	-1,437	-1,000	-1,000
Louds Mill Depot Feed in Tariff	-1,105	-1,100	-1,300
Dorchester Bowls Club Land & Water	-3,285	-5,500	-5,500
Hanging Baskets, Recharges & Sundry	-3,083	-3,000	-3,000
<b>Total Income</b>	<b>-24,145</b>	<b>-26,500</b>	<b>-26,830</b>
<b>Met by Precept on Taxpayer</b>	<b>572,405</b>	<b>542,608</b>	<b>546,125</b>
<b>ALLOTMENTS</b>			
Water	2,659	2,100	2,500
Rent	1,119	1,200	1,200
Repairs, Maintenance & Pests	110	400	200
Subscriptions	55	60	60
Office Team	3,574	3,658	3,693
Outdoor Services Team	5,815	5,976	6,024
<b>Total Expenditure</b>	<b>13,333</b>	<b>13,394</b>	<b>13,677</b>
Rents & Water	-10,304	-10,000	-10,500
<b>Met by Precept on Taxpayer</b>	<b>3,029</b>	<b>3,394</b>	<b>3,177</b>

	2019/20	2020/21	2021/22
	Actual	Budget	Budget
	£	£	£
<b>MUNICIPAL BUILDINGS</b>			
Salaries	48,015	48,747	49,367
Overtime	6,001	7,000	0
National Insurance	2,868	3,272	2,381
Pensions	12,866	12,264	11,337
Training Courses	0	500	500
Repairs & Maintenance	17,564	19,500	15,900
Materials & Equipment	305	1,200	0
Water	597	700	0
Electricity	10,509	11,500	0
Gas (Bio Gas)	9,125	8,400	0
Rates	24,305	24,800	0
Telephone	963	1,000	0
Performing Rights & Other Licences	2,056	1,000	0
Promotion & Stationery	127	500	0
Office Team	40,002	41,162	41,325
Outdoor Services Team	9,682	10,053	10,029
To Reserves: Municipal Buildings	175,100	176,600	178,000
<b>Total Expenditure</b>	<b>360,085</b>	<b>368,198</b>	<b>308,839</b>
Room Hire	-31,917	-41,000	0
Telephone			
Bar Franchise & Sundry	-4,074	-6,000	0
Grants			
<b>Total Income</b>	<b>-35,991</b>	<b>-47,000</b>	<b>0</b>
<b>Met by Precept on Taxpayer</b>	<b>324,094</b>	<b>321,198</b>	<b>308,839</b>
<b>CEMETERIES</b>			
Electricity	2,740	2,300	2,400
Water, Service Charges & Cesspit	628	600	600
Rates	7,298	7,400	8,500
General Maintenance	5,082	3,500	3,500
Cemetery Grass Cutting	13,625	18,800	18,800
Office Team	25,362	26,061	26,200
Outdoor Services Team	41,748	42,167	42,736
To Reserves: Cemeteries	5,000	15,500	15,800
<b>Total Expenditure</b>	<b>101,483</b>	<b>116,328</b>	<b>118,536</b>
Burial Fees & Chapel	-26,060	-25,500	-26,000
ERBs, Memorials & Inscriptions	-24,324	-25,500	-26,000
<b>Total Income</b>	<b>-50,384</b>	<b>-51,000</b>	<b>-52,000</b>
<b>Met by Precept on Taxpayer</b>	<b>51,099</b>	<b>65,328</b>	<b>66,536</b>

	2019/20	2020/21	2021/22
	Actual	Budget	Budget
	£	£	£
<b>CULTURAL &amp; TWINNING</b>			
In House Events	1,765	5,200	5,200
Maumbury Rings Bank Holiday Events	16,390	11,900	11,900
Christmas Lighting	4,600	4,700	4,800
Partner Events & Sponsorship	8,335	8,700	8,900
Grants	4,877	3,800	3,900
Special Items	12,000	18,800	19,000
Support for Dorchester Arts	943	0	16,000
Twinning	0	1,000	1,000
Special Items	4,758	0	0
Offices Team	13,421	13,832	13,864
<b>Met by Precept on Taxpayer</b>	<b>67,089</b>	<b>67,932</b>	<b>84,564</b>
<b>OUTDOOR SERVICES TEAM</b>			
Salaries	285,310	275,020	278,401
Overtime	5,809	6,000	6,000
National Insurance	18,588	22,104	22,570
Pensions	44,557	61,824	62,568
Training & Subsistence	2,635	2,000	2,000
Subscriptions	220	400	300
Vehicle/Mower Costs and Repairs	3,733	10,200	10,200
Tools, Equip, H&S, Signs, Servicing	18,853	16,300	16,300
Protective Clothing	2,693	2,400	2,400
Fuel	7,309	7,000	7,000
Cleaning/Bin Liners/Dog Bags	6,465	7,000	7,000
Waste Services	13,409	9,200	9,200
Telephones	1,055	1,600	1,400
Advertising	0	0	0
To Reserves: Vehicles & Equipment	18,800	19,200	19,500
<b>Total Expenditure recharged to Services</b>	<b>429,436</b>	<b>440,248</b>	<b>444,840</b>
Recharged to			
Parks and Open Spaces	372,682	382,052	386,051
Allotments	5,815	5,976	6,024
Cemeteries	41,256	42,167	42,736
Municipal Buildings	9,682	10,053	10,029
<b>Recharged to Services</b>	<b>429,436</b>	<b>440,248</b>	<b>444,840</b>

	2019/20	2020/21	2021/22
	Actual	Budget	Budget
	£	£	£
<b>CORPORATE &amp; DEMOCRATIC</b>			
Members Allowance	21,113	21,600	22,200
Members Training (inc CRB) & Travel	1,287	500	500
Civic & Ceremonial Expenses	1,603	1,000	1,000
Mayoral Expenses	10,090	12,200	12,400
Town Crier	552	600	600
Entertaining & Gifts	501	400	400
Youth Council & Democracy Day	151	200	200
Office Team	187,772	193,730	193,979
<b>Met by Precept on Taxpayer</b>	<b>223,069</b>	<b>230,230</b>	<b>231,279</b>
<b>OTHER SERVICES</b>			
Tourism Development	0	0	30,000
Sawmills rent	7,560	8,500	8,500
To Public Realm Reserve	18,800	52,600	53,600
To Clim. Emerg./Development Reserve	0	125,000	90,000
Youth Centre support	23,350	20,400	20,800
Dorchester Cricket Club	6,000	4,000	2,000
Apprenticeships	11,039	15,000	15,000
CCTV/Video Recording	0	5,000	5,100
Election Costs	9,733	0	0
Debt Charges	43,261	41,200	39,100
Staff - Community Development	41,567	42,990	42,941
<b>Total Expenditure</b>	<b>161,310</b>	<b>314,690</b>	<b>307,041</b>
Treasury Interest - Net of Arlingclose	62	-7,000	-7,000
Sawmills rent recharged	-3,780	-4,200	-4,300
Market Income	-38,334	-30,000	-20,000
<b>Total Income</b>	<b>-42,052</b>	<b>-41,200</b>	<b>-31,300</b>
<b>Met by Precept on Taxpayer</b>	<b>119,258</b>	<b>273,490</b>	<b>275,741</b>

	2019/20	2020/21	2021/22
	Actual	Budget	Budget
	£	£	£
<b>OFFICES TEAM</b>			
Salaries	222,305	226,227	226,909
Overtime	207	0	0
Employers National Insurance	21,327	22,292	22,378
Employers Superannuation	48,941	49,770	49,920
Training Courses	1,117	1,000	1,000
Travel & Subsistence	875	1,500	1,100
Subscriptions (Professional Bodies)	3,216	3,600	3,600
Cleaning Materials	1,150	1,200	1,200
Rates	6,136	6,300	7,200
Gas	1,174	1,200	1,200
Electricity	1,836	1,600	1,600
Water	515	500	500
Repairs & Maintenance	2,814	2,700	2,700
Financial Services inc Audit, Bank & Sage	7,832	8,500	8,500
Employment Law and H & S	2,863	3,000	3,000
Legal & Professional Fees, Advertising	593	1,000	1,000
Insurance	32,189	34,000	34,000
Printing & Stationery	1,054	1,000	1,000
Newsletter	2,676	5,000	4,200
Office Equipment & IT	5,786	5,500	5,500
Telephones	1,749	1,900	1,900
Photocopier Charges	690	800	800
Postage	1,004	1,000	1,000
<b>Total Expenditure</b>	<b>368,049</b>	<b>379,589</b>	<b>380,207</b>
Recharge to Dorchester Markets Panel	-1,655	-1,700	-1,700
<b>Net Expenditure recharged to Services</b>	<b>366,394</b>	<b>377,889</b>	<b>378,507</b>
Recharged to			
Corporate & Democratic Management	187,772	193,730	193,979
Allotments	3,574	3,658	3,693
Community Development	41,567	42,990	42,941
Cemeteries	25,362	26,061	26,200
Parks & Open Spaces	54,696	56,455	56,504
Municipal Buildings	40,002	41,162	41,325
Cultural Activity & Twinning	13,421	13,832	13,864
	<b>366,394</b>	<b>377,888</b>	<b>378,507</b>