

	Original Budget 2020/21	Est Outturn 31.03.2021	Variance (Original less Outturn)
	£	£	£
REVENUE BUDGET			
OPEN SPACES AND PLAY AREAS	120,080	113,182	6,898
ALLOTMENTS RETAINED SUPPORT	1,040	226	814
ADMINISTRATION	45,960	36,359	9,601
CENTRAL PARK	127,150	127,212	(62)
PUBLIC CONVENIENCES	168,870	167,300	1,570
EVENTS	126,730	126,705	25
TOWN CENTRE MAINTENANCE OPERATIVES	89,610	102,514	(12,904)
OTHER PROJECTS	23,256	-	23,256
TOTAL EXPENDITURE	702,696	673,498	29,198
Less income from BTAC Council Tax levy	(702,696)	(702,696)	-
(Surplus) / Deficit for the year	-	(29,198)	29,198

Variance Narrative

Employment costs £4,132F, Play Equip Repairs £2,142F, Water Rates £770F, Electricity £510F, Income (£1,550) Adv

Income £564 F, Development Costs £250 F

BTAC Grants programme £9,000 F, Community Shed London Road running costs £801 F

Income Kiosk (£1,075) Adv, Electric £558 F, Water £118 F, Birds £337 F

Income (£9,266) Adv, Water Rates £4,702, Employment costs £1,989 F, Materials £2,965 F

Employment Costs £1,434 F, Events Costs & Advertising £17,461, Income (£15,377) Adv

Pension costs (£15,485) Adv, Equipment, Clothing, Materials £2,465 F

Projects Unallocated in Budget setting - remaining unspent