

Income	Budget 2018.19	Actual 2018.19	Budget 2019.20	Actual 2019.20	Budget 2020.21	Actual 2020.21	Budget 2021.22	Actual 2021.22	Savings/overs pends at 31/3/2022	Budget 2022.23	Comments	Reduce / Increase	note for 2022.23 budget	Notes
											No increase required .Not apportioned based on months due to less activity through winter months.			
4601 - Sports revenue	9,100	8,434	7,700	8,576	£8,450	£7,269	£8,576	£6,558	£2,018	£8,576				Relies on bookings for Football and Tennis & Bowls - weather permitting
4602 - Pavilion function revenue	16,300	15,882	16,300	16,301	£16,462	£1,874	£16,301	£5,483	£10,818	£16,301	No increase required			Relies on bookings for Classes at the Pavilion and one off bookings for private parties/meetings
Sports & recreation facility hire	25,400		24,000	24,877	£24,912	£9,143	£24,877	£12,040	£12,837	£24,877				
											Not apportioned based on months due to less activity through winter months (figure based on highest value achievable 2018.19 actual income). No increase this year required.			28 days allocated per annum. Need to apply for planning permission through FHDC if more events are anticipated.
4603 - Boot Fairs, circuses, funfairs	8,000	6,180	6,500	4,750	£8,416	£250	£6,180	£4,250	£1,930	£6,180	based on 2019.20 budget figure (awaiting valuation of Sanford Garage rent once building work completed)			
4605 - Property (ex library) rent	23,000	20,842	32,100	20,406	£23,000	£21,846	£23,000	£10,280	£12,720	£23,000	No increase required			should be based on bookings at the Pavilion
4610 - Caretaker charge	8,700	1,984	3,000	848	£3,000	£54	£2,000	£113	£1,888	£2,000	No increase required(figure based on 2019.20 actual income) an opportunity remains to increase venue advertisement.			
4607 - Wedding Income	1,458	1,125	1,530	1,895	£3,490	£1,140	£1,895	£1,140	£755	£1,895	No increase required (figure based on 2019.20 actual income) on opportunity remains to increase venue advertisement.			
4609 - Town Hall Lettings	1,460	2,037	3,400	929	£3,400	-£96	£2,037	£0	£2,037	£2,037	No increase required (figure based on 2018.19 actual income) on opportunity to push for meetings and conferences venue			Used for Conferences and as a meetings venue.
4608 - Regular event income	78								£0		This cost centre is no longer used			
4611- Oaklands room rental	600	152	400	102	£905	£0	£152	£72	£80	£152				Capacity constraint due to priority to Council, FOC use to Age UK and Civic Society and daytime use only.
Hire of land and properties	43,296		46,930	28,930	£42,211	£23,194	£35,264	£15,854	£19,410	£35,264	No increase required			
4100 - Eaton Lands	8,200	8,902	8,800	8,381	£8,902	£8,462	£8,147	£7,640	£507	£7,640	reduced by £500 to reflect correct income	-500		
4105 - Twiss Road	2,400	2,245	2,200	2,332	£2,315	£2,292	£2,292	£2,222	£70	£2,222	No increase required (figure based on 2020.21 actual figure)			
4110 - Horn Street	125	130	130	261	£503	£261	£261	£256	£5	£256	No increase required (figure based on 2020.21 actual figure)			
4115 - Longbridge	1,125	1,101	1,120	977	£1,120	£1,013	£1,013	£1,064	-£51	£1,064	No increase required (figure based on 2020.21 actual figure)			
Allotment rents	11,850		12,250	11,952	£12,840	£12,028	£11,714	£11,183	£531	£11,182	NB Allotment tenants tend to be holding onto plots longer			
4040 - Other Income	0	5,468	0		£0	£0	£0	£0	£0	£0	Used for unexpected income only			
4903 Insurance claims						£1,279								
4902 - Interest on investments	200	2,352	600	3,300	£2,352	£1,423	£600	£89	£511	£600	No increase required			
Other income	200		600	3,300	£2,352	£2,702	£600	£89	£511	£600				
4600 - Portland Road car park	10,000	6,628	9,800	8,579	£8,952	£1,844	£8,579	£4,035	£4,544	£8,579	No increase required			Income from meters
Income from assets	90,746	91,355	93,580	77,637	£91,267	£48,911	£81,034	£43,202	£37,832	£80,502	More realistic figure based on previous budgets actual income rather than anticipated targets that have not been reached over the years			Some items were over anticipated for 2019.20 so adjustments have been made to correct
Transfer from reserves			0		£29,130									
4000 - Precept	353,857	353,872	325,310	325,310	£361,155	£361,155	£359,002	£359,002	£0	£369,662				
All income	444,603	445,227	418,890	402,947	£481,552	£410,066	£440,036	£402,204	£37,832	£450,164				This is the difference between the expected income from Town Council assets and activities less expected expenditure for the year
* Town Council Reserves previously used to reduce precept requested 2017/18 £24,356 ,2018/19 £30,762 and 2019/20 £29,130														
4002 CIL				48,736		£8,939								
4500 Grants				309										
4225 - Library Rent	23,500	7,890	0	23,250	£0	£23,250					The library is owned by Davis Oaklands Trust but the agreement between HTC & DOT has ended in 2019 - This should not be recorded as a budget item and therefore will be removed from Budget Monitoring reports.			Rent is collected by HTC and paid over to DOT within 30 days
				475,242		£442,255	£440,036	£402,204	£37,832	£450,164				

| | | || || || || || || ||

| | | |

|