

APPENDIX 9

Unparished area of Taunton: Charter Trustee Budget				
	Y.E 2020/21	Y.E 2021/22	Y.E 2021/22	Y.E 2022/23
	Actual Spend	Budget	Forecast out-turn	Proposed budget
Estimated tax base	15,308	15,235		15,235
Precept	£3.42	£3.47		£3.94
	£	£	£	£
Expenditure budget				
Mayor Civic activities and events	2,892	10,000	10,000	10,000
Twining links				
Mayor allowances	2,971	3,007	3,007	3,067
Deputy allowances	1,592	1,608	1,608	1,640
Sergeant at Mace		3,500	3,500	3,570
Governance support	6,588	5,490	6,703	6,837
Civic and Engagment support	24,882	20,735	25,317	25,823
Direct staff cost contribution towards overheads	3,144	2,620	3,199	3,263
Insurance for 2 vehicles		650	650	663
Vehicle hire / transport costs		2,000	2,000	2,000
Audit of accounts	400	400	400	408
Accomodation and room hire*1		1,760	1,760	1,761
Contingency		1,050	-	1,050
Allotments maintenance fundestimated				5,000
Total Expenditure	42,469	52,820	58,145	65,083
Income budget				
Estimated allotment lease rental income				- 5,000
Costs to cover from precept	51,145	52,820	52,820	60,083
Underspend (over spend)	8,676	0	(5325)	0
Special Expenses @ £1.91	29,240	29,093	29,093	29,093
Please note: VAT implications are impacted actual and budget.				
Brought Forward balances as at 1/4/21	£			
Charter Trustee monies	8,676			
Special Expenses	57,801			
CIL allocated to High St Funding	113,268			