

RATE BUDGET 2021-22		Total	%
INCOME			
Rates	£901,939	72.8%	
Housing Administration Allowance & Sundry Income	£95,705	7.7%	
Total - Income Items	£997,644	80.6%	
RENTAL INCOME			
Commercial Property Rents	£17,760	1.4%	
Field Rents & Wayleaves	£2,002	0.2%	
Garage Rents	£35,360	2.9%	
Total - Rental Income	£55,122	4.5%	
OTHER INCOME			
Rental Finance Recharges & Bank Interest	£27,140	2.2%	
Road & Sewers Grant Income	£74,653	6.0%	
Glens Amenities Income	£0	0.0%	
Event Donations and Refunds for Work	£1,000	0.1%	
Library - Investment Income & Donations	£2,140	0.2%	
Total - Other Income	£104,933	8.5%	
REFUSE DISPOSAL INCOME			
Refuse Disposal Income	£49,200	4.0%	
Refuse Costs Re-charge	£31,540	2.5%	
Total - Refuse Disposal Income	£80,740	6.5%	
TOTAL INCOME	£1,238,439	100.0%	
EXPENDITURE			
Rental Property Expenses & Finance Charges	£22,550	1.7%	
Glens Wages, Expenses & Finance Charges	£28,426	2.1%	
Shore Wages, Expenses & Finance Charges	£16,378	1.2%	
Roads & Sewers Finance Charges	£74,500	5.5%	
Public Conveniences Wages, Expenses & Finance Charges	£48,557	3.6%	
Refuse Wages, Expenses & Finance Charges	£122,417	9.0%	
Southern Civic Amenity Site Contribution & Charges	£86,333	6.3%	
Refuse EFW Commercial Disposal Charges	£32,453	2.4%	
Refuse EFW Domestic Disposal Charges	£104,982	7.7%	
Street Lighting Supply, Maintenance & Finance Charges	£86,042	6.3%	
General Wages, Expenses, H&S & Finance Charges	£187,592	13.8%	
Transfer of Services Wages, Expenses & Finance Charges	£31,243	2.3%	
Total - General Costs	£841,473	61.7%	
LIBRARY COSTS			
Library Wages, Expenses & Finance Charges	£57,989	4.3%	
Library Books Purchases	£15,000	1.1%	
Total - Library costs	£72,989	5.4%	
OTHER AMENITIES			
Miscellaneous Expenses & Finance Charges	£47,812	3.5%	
Vehicles & Equipment Expenses & Finance Charges	£8,500	0.6%	
Southern Swimming Pool Board Contribution	£7,511	0.6%	
Play Areas, Other Amenity Expenses & Finance Charges	£19,140	1.4%	
Total - Other - Amenities	£82,963	6.1%	
OVERHEADS			
GENERAL OFFICE EXPENSES			
Office Wages, Expenses & Finance Charges	£259,527	19.0%	
Audit & Accountancy Fees	£20,500	1.5%	
Professional Fees	£8,000	0.6%	
Office IT & Telecoms	£19,040	1.4%	
Insurance	£16,500	1.2%	
Election Expenses	£4,000	0.3%	
Entertainment of Visitors	£11,000	0.8%	
Attendance & Travel Allowance	£3,910	0.3%	
Total - General Office Expenses	£342,477	25.1%	
SUB-TOTAL EXPENDITURE	£1,339,902	98.2%	
COLLECTION CHARGE & ALLOWANCE FOR ARREARS	£24,000	1.8%	
TOTAL INCOME	£1,238,439	100.0%	
TOTAL EXPENDITURE	£1,363,902	100.0%	
OPERATING SURPLUS / DEFICIT	-£125,463		
RELEASE FROM RESERVES	£125,463		
OPERATING BALANCE	£0		
RV	£300,446		
Less 5% Discount	£285,424		
Rate Required	£3.16		
Percentage Increase	1.9%		