

# BUDGET 2021-22 approved by Council 11<sup>th</sup> January 2021

## EXPENDITURE

### Finance and Policy Committee

<b>Proposed budget 2020-21</b>	<b>Expenditure</b>
Central services - staff costs	£259,291
Central services - office/admin costs	£38,707
Civic (councillor training/expenses, elections, communications etc.)	£25,150
Thanet House maintenance and refurbishment	£69,485
Lansdown Hall - insurance and loan costs	£18,299
Subscription Rooms - insurance	£1,331
Lansdown Hall - improvement project	£180,020
Subscription Rooms - improvement project (funded from grants - no impact on council tax)	£0
<b>Total</b>	<b>£592,283</b>

### Community Committee

<b>Proposed budget 2020-21</b>	<b>Expenditure</b>
Arts and Culture	£24,000
Community support and grants	£88,338
<b>Total</b>	<b>£112,338</b>

### Regeneration Committee

<b>Proposed budget 2020-21</b>	<b>Expenditure</b>
Town Centre/Regeneration projects	£55,130
Christmas lights	£7,000
Reviewing the Shaping the Heart of Stroud Neighbourhood Development Plan	£20,000
<b>Total</b>	<b>£82,130</b>

### Consultations and Highways Committee

<b>Proposed budget 2020-21</b>	<b>Expenditure</b>
Planning consultancy (funds held in reserve if required)	£0
Road Safety	£5,000
<b>Total</b>	<b>£5,000</b>

### Environment Committee

<b>Proposed budget 2020-21</b>	<b>Expenditure</b>
Green spaces team - staff costs	£129,349
Maintenance costs	£139,033
Projects	£60,000
<b>Total</b>	<b>£328,382</b>

### All Committee Totals

<b>Proposed budget 2020-21</b>	<b>Expenditure</b>
Finance and Policy Committee	<b>£592,283</b>
Community Committee	<b>£112,338</b>
Regeneration Committee	<b>£82,130</b>
Consultations and Highways Committee	<b>£5,000</b>
Environment Committee	<b>£328,382</b>
<b>TOTAL EXPENDITURE</b>	<b>£1,120,132</b>

## INCOME – All Committees

<b>Proposed budget 2020-21</b>	<b>Income</b>
Rents	£763
Community Infrastructure Levy	£500
Grants received	£148,643
Misc.	£500
Cemetery income	£30,000
Interest	£2,000
Use of reserves	£197,897
Transfer to reserves	-£5,000
Precept	£744,829
<b>TOTAL INCOME</b>	<b>£1,120,132</b>