

# Morecambe Town Council

## Summary of Payments

All Cost Centres and Codes

### By Election Fund

Code Title	2020/21	Comments
40 By-Election Fund	6,000	
<b>SUB TOTAL</b>	<b>6,000</b>	

### CCTV

Code Title	2020/21
72 CCTV (fixed and mobile)	5,000
<b>SUB TOTAL</b>	<b>5,000</b>

### Town Council Office Fund

Code Title	2020/21
38 Town Council Office Funds	37,000
<b>SUB TOTAL</b>	<b>37,000</b>

### Community Awards

Code Title	2020/21	Comments
62 Community Awards	500	For community service
<b>SUB TOTAL</b>	<b>500</b>	

### IT & Office Equipment

Code Title	2020/21	Comments
90 IT & Office Equipment	4,000	New PC's & Phones
<b>SUB TOTAL</b>	<b>4,000</b>	

### Environmental Enforcement

Code Title	2020/21
66 Environmental Enforcement	25,000
<b>SUB TOTAL</b>	<b>25,000</b>

## Festivals & Events

Code	Title	2020/21	
28	Festivals	30,000	New committee to decide on criteria
	Remembrance Day	50	
	VE Day 75	1,500	
	Armed Forces Day	1,500	
	<b>SUB TOTAL</b>	<b>33,050</b>	

## General Reserves

Code	Title	2020/21
69	General Reserves	20,000
	<b>SUB TOTAL</b>	<b>20,000</b>

## Environmental Committee

Code	Title	2020/21	
56	Morecambe in Bloom	2,000	
	Ward Grants	100,000	Committee to decide on best format to ensure a fair spread across wards
	Signage	8,000	Dog' signs on the promenade
	Litter/recycling bins	10,000	Possible 'talking bins'
	Street Cleansing/Equipment	6,000	Weeding machine/operator
	<b>SUB TOTAL</b>	<b>126,000</b>	

## Neighbourhood Plan

Code	Title	2020/21
55	Neighbourhood Plan	2,000
	<b>SUB TOTAL</b>	<b>2,000</b>

## Newsletter

Code	Title	2020/21	
78	Newsletter	4,000	To go out to tender in 2020/21
	<b>SUB TOTAL</b>	<b>4,000</b>	

## Staffing and Administration

Code	Title	2020/21
1	Salaries	45,000
4	Town Council Office Rent	4,000
5	Photocopier Charges	1,000
6	Hire of Rooms (Meetings)	1,600
7	IT Systems Security	500
8	Telephone	1,000
9	Postage, Printing and Stationery	500
10	Accountancy and Audit	1,400
11	Insurance	1,000
12	Council Tax	
13	Website	300
14	Legal Expenses	500
46	Bank Charges	100
84	Data Management	100
	<b>SUB TOTAL</b>	<b>57,000</b>

**Training**

<b>Code</b>	<b>Title</b>	<b>2020/21</b>
15	Staff	1,000
	Members	3,000
	<b>SUB TOTAL</b>	<b>4,000</b>

**Summary**

<b>TOTAL</b>	<b>323,550</b>
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