

## **BRAUNSTONE TOWN COUNCIL**

### **POLICY & RESOURCES COMMITTEE – 10th JANUARY 2019**

#### **Item 8 – Estimates for Budget and Precept 2019/2020 and beyond (including Fees & Charges)**

##### Purpose

To consider the budget and precept for 2019/2020, including fees and charges and to set out proposed estimates for future years.

##### Precept Calculation

Section 50 of the Local Government Finance Act 1992 specifies the calculation of the budget requirement for local precepting authorities and a summary of this section of the Act is set out below.

The following items of expenditure should be added together:

- Estimated expenditure incurred in carrying out duties which will be charged to a revenue account;
- Any contingency allowance for the year;
- Any amounts to be raised to increase reserves for estimated future expenditure in respect of:
  - Working balances to cover payments in advance of receipts on revenue account in the following year,
  - Expenditure which will be incurred and charged to revenue account in the following or subsequent financial years.
- Any amount required to meet accumulated deficits. A local precepting authority must calculate its estimated income by adding together:-
  - Estimated income which will be credited to a revenue account, but excluding any estimated precept receipts;
  - An estimate of the amount of reserves to be used during the financial year in respect of carrying out its duties and any contingency allowance.

The budget requirement for the year is the difference between expenditure and income calculated in accordance with Section 50.

In line with the Council's Medium Term Priorities and Financial Planning, £17,965 added to staffing and pension costs to cover the forthcoming pay rise in April 2019, the transfer of Library staff to the Town Council and some staff moving up to the next salary point on their scale.

Therefore for 2019/2020, expenditure, taking into account the above, will be £1,822,443. Income, taking into account projected interest on investments, and fees and charges, is projected to be £1,804,443. With no Council Tax Support Grant nor New Homes Bonus from April 2018, this leaves a net requirement of £622,817 for 2019/2020. In line with the recommendations of the Financial Strategy to draw £18,000 from commuted sums reserves, this leaves a net precept requirement of

£604,817 (5.35% increase on 2018/2019 base budget) amounting to a 4.98% increase on the precept (Council Tax charge).

The proposed income and expenditure budgets for 2019/2020 are attached as Appendix 1.

Comparative figures showing last year's outturn (31st March 2018), the current year budget and spend to 31st December 2018 and the proposed budget for 2019/2020 for each of the Committee budgets and budget headings is attached as Appendix 2.

The precept must be agreed at a meeting of Braunstone Town Council (scheduled for 31st January 2019) and notified to Blaby District Council by 1st February.

#### Budget and Precept Comparisons

<u>SERVICE</u>	<u>2016/2017</u>	<u>2017/2018</u>	<u>2018/2019</u>	<u>2019/2020</u>
Corporate Management	£90,251.01	£79,713.56	£92,824.66	£92,254.98
Braunstone Civic Centre	£109,634.61	£119,223.24	£112,077.77	£108,823.22
Thorpe Astley Centre	£55,449.26	£62,005.76	£56,456.36	£54,479.48
Parks & Open Spaces	£175,780.45	£183,896.16	£213,743.25	£196,390.37
Library/Customer Serv	-	-	-	£82,812.68
Community Development	£85,577.34	£91,059.30	£101,028.40	£52,548.43
Planning & Environment	£28,334.33	£32,554.97	£34,976.56	£35,507.84
<b>TOTAL</b>	<b><u>£545,027</u></b>	<b><u>£568,453</u></b>	<b><u>£611,107</u></b>	<b><u>£622,817</u></b>
Council Tax Support	£49,374	£48,897	£0	£0
Use of Reserves	-	-	£37,000	£18,000
<b>Precept Requirement</b>	<b><u>£495,653</u></b>	<b><u>£519,556</u></b>	<b><u>£574,107</u></b>	<b><u>£604,817</u></b>

#### Proposed Council Tax for 2019/2020

With a precept base of 4,870.93 and a precept requirement of £604,817, the scaled charges for the precept (Council Tax) are as follows:

COUNCIL TAX BANDS	A (6/9)	B (7/9)	C (8/9)	D (9/9)	E (11/9)	F (13/9)
NUMBER OF PROPERTIES IN EACH BAND (January 2019)	911	3717	1523	732	221	3
<b>SCALED CHARGES FOR 2019/2020</b>	<b>£82.78</b>	<b>£96.58</b>	<b>£110.37</b>	<b>£124.17</b>	<b>£151.76</b>	<b>£179.35</b>
Charges in 2018/2019	£78.85	£92.00	£105.14	£118.28	£144.57	£170.85
<i>Cash Increase</i>	<i>£3.93</i>	<i>£4.58</i>	<i>£5.23</i>	<i>£5.89</i>	<i>£7.19</i>	<i>£8.50</i>

## Budget Heading Changes

Based on the current proposals for the Town Council to take over the management of Braunstone Town Library, it is proposed to create a new Cost Centre for “Library & Customer Services”, under the responsibility of Policy & Resources Committee.

The budget headings proposed for transfer are:

- *Loan Interest & Repayments (No. 490422) – refurbishment of Civic Centre Reception to accommodate Connect Service Shop;*
- *Summer Fete, decreased by £200 to £2,300;*
- *Citizens Advice Bureau SLA – payment to CAB to advice services to Town residents as part of the Customer Service Shop; and*
- *SLA, Blaby District Council – income received to provide access to District Council services through the Customer Service Shop.*

## Dog Waste Bins

The Town Council uses Blaby District Council to empty Dog Waste Bins on its Parks and Open Spaces. Currently the charge is £1,772 per quarter and is charged to *Waste Services* under Planning & Environment. In a letter dated 16th November 2018, Blaby District Council state:

*“Blaby District Council has completed a review of current rates associated with servicing both litter and dog waste bins on behalf of parish councils across the district. A recent internal audit highlighted that the current rates recharged for this service meant that the council were not meeting their own costs associated with labour, vehicles and materials. As a result of the audit, the service rates have now been revised”*

The charge from April 2019 based on the existing service would result in a 99% increase in cost to £3,526 per quarter, resulting in an additional cost to the Council of £7,016 in 2019/2020.

From April 2020, the charging structure will change meaning the cost of emptying bins more than 10 metres from the highway would increase by a further 36%, potentially adding a further £2,000 per annum.

The Council’s Management Team is in the process of reviewing the service options, including reducing the number of bins, the frequency, the location and whether dog waste bins can be combined with ordinary litter bins. Also being explored is whether Dog Waste Bin emptying can be undertaken by the Council’s in-house staff and if so, the equipment and training required and the costs of tipping.

These assessments and any recommendations will be submitted to a future meeting of the Policy & Resources Committee, meaning that any decision will not be made prior to decisions on the 2019/2020 budget process. Therefore, it is recommended that any additional costs in 2019/2020 is met from within the Parks & Open Spaces budget.

## Grants

On 12th October 2017, Community Development Committee assessed the feasibility of options for commemorating the 100th anniversary of the end of World War I in November 2018 and agreed to include a one-off item in the proposed budget for 2018/2019 of £1,000 for financial support to enable events to be organised to mark the anniversary (see Minute 48 2017/2018). This item is to be removed from future year budgets.

On 13th December 2018, the Community Development Committee identified that the Young People's Grant had not been spent during the current and previous financial years and therefore in the current financial situation, as an unspent budget, a saving could be made. Therefore, this budget item is proposed for deletion.

## Town Mayor's Allowance

Under Paragraph 5 of Section 15 of the Local Government Act 1972 "*a parish council may pay the chairman for the purpose of enabling him to meet the expenses of his office such allowance as the council think reasonable*". Braunstone Town Council has approved a payment of £750 for these purposes. Certain expenses however, are better administered through the Town Mayor's Office, such as payments for tickets for engagements and commemorative events, cards and gifts and purchase of prizes for raffles. These items are purely used in discharging the functions of the office and the costs can be quantified through a receipt. Other expenses such as travel and clothing are costs incurred directly by the Town Mayor and dependent upon the context, which is often complex and administratively intense, are subject to tax rules.

In order to enable the office to efficiently support the Town Mayor, while enabling the office holder to be compensated for out of pocket expenses in accordance with guidance issued by HMRC, it is proposed to allocate half of the £750 allowance towards travel, clothing and subsistence and pay this under the PAYE system directly to the Town Mayor. The remainder will be administered by the Office to make direct payments as approved with the Town Mayor or to reimburse the Town Mayor for specific purchases on presentation of the receipt.

## Fees and Charges

In addition to the precept and Council Tax Support Grant, the Council levies charges for using its community and sporting facilities and some miscellaneous administrative charges. Since 2016/2017 fees and charges have been increased in line with precept increases. However, this has resulted in cancellation of some longer term hires, who have reported that year on year, slightly above inflation increases has meant that their activity is no longer viable. With the income received from both centres has over that period remained steady. Given the economic pressures many are facing, to increase hire charges in line with the projected increase in precept over the next 3 to 5 years is likely to have a negative impact on the net income from room hire and more widely on the offer and appeal the centres have in the community. Therefore, in accordance with the financial strategy, it is

recommended that these charges are frozen again this year.

### The Council Tax Base and Town / Parish Precepts

The Council Tax Base is calculated by Blaby District Council each year. It is calculated for the District as a whole and also for each individual parish. The Council Tax Base represents the number of Band D equivalent dwellings within the District or Parish adjusted for the following items:-

- Exemptions;
- Discounts;
- New Properties;
- The Collection Rate Percentage.

Once agreed the parish Tax Base is used to calculate the Town/Parish element of each Council Tax Bill.

The Localism Act and Council Tax Regulations which came into effect in 2013 have resulted in changes in the way the Council Tax is collected. The government's Welfare Reforms have resulted in a reduction in the Tax Base Figure. There is however no mechanism for the government to provide funding directly to Town and Parish Councils to make up any shortfall due to the reduced Council Tax Base. The government says however that there is a clear expectation that the District Council will work with Parishes in its area to pass down funding so that the precept can be reduced to reflect the reduction in the Council Tax Base.

From 2013/2014 to 2017/2018, Blaby District Council passed on the parish share of the Council Tax Support Grant, which amounted to £56,819.90 in 2013/2014 and £48,897 in 2017/2018. However, Blaby District Council determined in February 2017 to discontinue the redistribution of this grant to parishes, along with ending the redistribution of the New Homes Bonus, from April 2018.

This decision presents the most significant financial risk to the Town Council's finances and services, since the grant offsets the income from the tax base which is lost as a result of the reforms to the welfare system. Therefore, without the grant, residents on low income or in receipt of benefits can apply to reduce their Council Tax and the Town Council will no longer receive this payment. The risk of setting significantly higher precepts is that among residents on lower incomes or where income is being squeezed; higher precept increases could increase the number of applications for Council Tax reductions/exemptions.

Therefore, the decision of Blaby District Council to end the payment of the parish share of the Council Tax Support Grant will continue to impact upon the Council's finances and ability to deliver capital investment for the next 3 to 5 years.

### Council Tax Property Bands

All domestic properties in England and Wales became liable to a local tax called Council Tax from 1st April 1993. The council tax has a property element and a personal element.

The property element depends on the valuation band to which the property is allocated. The bands are:-

Band A	up to	£40,000
Band B		£40,000 to £52,000
Band C		£52,000 to £68,000
Band D		£68,000 to £88,000
Band E		£88,000 to £120,000
Band F		£120,000 to £160,000
Band G		£160,000 to £320,000
Band H		£320,000 and over

The personal element is related to the number of adults resident in the property. The basic bill assumes that there are two adults resident in the property and in this case the personal element and the property element will each comprise 50% of the bill. If there are more than two resident adults, the bill is not increased. However, if there are fewer than two residents, the bill is discounted accordingly. The bill for a one-adult household will be 75% of the basic bill. Of this, 50% represents the property element and 25% the personal element.

#### Loans (Public Works Loan Board)

Public Works Loan Board loans have fixed interest rates and repayments are made twice yearly, i.e. each May and November. The total balance on loans outstanding at the beginning of 2018 was £335,103.23. Loans outstanding at the end of 2018:-

<u>Loan No.</u>	<u>Balance outstanding</u>	<u>Service</u>	<u>Estimated Annual Repayment</u>	<u>Rate</u>
477930	£47,728.97	2 CC	£15,977.78	8.25%
480508	£19,559.77	2 CC	£4,586.04	6.00%
482623	£52,553.05	2 CC	£9,647.56	5.25%
485188	£20,609.82	5 OS	£3,525.80	5.00%
485557	£35,474.17	2 CC	£5,783.06	5.25%
487506	£44,247.13	5 OS	£6,033.30	4.50%
490422	£32,200.00	7 CD	£4,312.00	4.50%
501336	<u>£37,101.16</u>	5 OS	<u>£10,994.00</u>	1.84%
<b>TOTAL</b>	<b><u>£289,474.07</u></b>		<b><u>£60,859.54</u></b>	

During the year Parks & Open Spaces Loan 481235 was settled.

Any amount to be borrowed must not be less than the maximum amount the Council is entitled to spend under Section 137 i.e. £8.12 (2019/20) x the number on the electoral role on 1st April. On 1st April 2018 the number on the electoral role in Braunstone Town was 12,709, meaning the amount to be borrowed must not be less than £103,197.

## Estimated Reserves for 2018/2019

	2015/2016 (Actual)	2016/2017 (Actual)	2017/2018 (Actual)	2018/2019 (Estimated)
Balance b/f	£424,269.43	£350,420.68	£312,803.46	£268,198.63
Annual Precept	£477,804.00	£495,653.00	£519,556.00	£574,107.00
Other Income	£329,155.36	£233,535.76	£275,112.89	£195,221.00
Staff Costs	£373,274.97	£442,383.95	£462,128.74	£467,450.00
Loan Repayments	£64,038.42	£63,912.42	£63,786.42	£60,891.04
Other Expenditure	£443,494.72	£260,509.61	£313,358.56	£277,986.96
Balance c/f	£350,420.68	£312,803.46	£268,198.63	£231,198.63
<i>Commuted Sums</i>	<i>£136,555.12</i>	<i>£113,555.12</i>	<i>£93,375.12</i>	<i>£56,375.12</i>
<i>General Reserve</i>	<i>£213,865.56</i>	<i>£199,248.34</i>	<i>£174,823.51</i>	<i>£174,823.51</i>

## Local Government Finance Act 1972 (Section 106)

Members are reminded that when a local council is considering budgetary items any councillor who is in arrears for more than two months with his/her Council Tax payments, he/she must declare that Section 106 applies and neither speak nor vote on the matter before the council. It is a criminal offence for a 'Councillor to vote on Council Tax level or Council Budget in these circumstances'.

## Committee Consideration

Planning & Environment Committee on 13th December 2018 considered the draft budget estimates for its services and recommended the budget enclosed (Planning & Environment Committee Minute 98). Community Development Committee on 13th December 2018 considered the draft budget estimates for its services and recommended the removal of the Young People's Grant, approved the administrative arrangements for Town Mayor's Allowance and recommended the budget enclosed (Community Development Committee minute 63).

## Recommendations

That it be recommended to Council:

1. that a new Cost Centre for "Library & Customer Services", under the responsibility of Policy & Resources Committee, be created as detailed in the report and set out at Appendix 1;
2. that the review of arrangements for emptying the Council's Dog Waste Bins be noted and that any additional costs in 2019/2020 be met using the Parks & Open Spaces budget;
3. that administrative arrangements for Town Mayor's Allowance, as detailed in the report and set out at Appendix 1, be approved;
4. that no percentage increase be applied to Community Centres, sports pitches and miscellaneous fees and charges;
5. that the Estimates for 2019/2020, as attached at Appendix 1 of the report, be approved as the Council's Budget for 2019/2020; and
6. that a Net Precept Requirement for £604,817 for the financial year 2019/2020 be submitted to Blaby District Council.

## Reasons

1. To align budgets in accordance with the Town Council's proposals for managing, staffing and resourcing Customer and Information Services.
2. To allow for a service review of the alternative options for dog waste bin emptying to be undertaken and for any arrangements to be implemented.
3. To enable the office to efficiently support the Town Mayor, while enabling the office holder to be compensated for out of pocket expenses in accordance with guidance issued by HMRC.
4. Given the economic pressures, to increase hire charges in line with the projected increase in precept over the next 3 to 5 years was likely to have a negative impact on the net income from room hire and more widely on the offer and appeal the centres have in the community.
5. To meet the Town Council's operating budgets for 2019/2020 along with funding for the Capital Plan and service pressures as identified in the report on Medium Term Priorities and Financial Planning.
6. The precept requirement for the year being the difference between expenditure and income, calculated in accordance with Section 50 of the Local Government Finance Act 1992.



**APPENDIX 1 - BRAUNSTONE TOWN COUNCIL**  
**DRAFT ESTIMATES 2019/2020**

Represents an increase in Council Tax paid of 4.98%

<b>COUNCIL TAX CALCULATION</b>		£
<b>COMMITTEE REQUIREMENT</b>		
Corporate Management	£92,254.98	
Braunstone Civic Centre	£116,980.22	
Thorpe Astley Centre	£46,322.48	
Parks & Open Spaces	£196,390.37	
Library/Customer Services	£82,812.68	
Community Development	£52,548.43	
Planning & Environment	£35,507.84	
<b>TOTAL REQUIREMENT</b>	<b>£622,817.00</b>	<b>£622,817.00</b>
<b>DEDUCT FROM COMMUTED SUM RESERVE</b>		<b>£18,000.00</b>
<b>COUNCIL TAX SUPPORT GRANT VIA BLABY DISTRICT COUNCIL</b>		£0.00
<b>NET REQUIREMENT</b>		<b>£604,817.00</b>
<b>SCALED COUNCIL TAX BASE</b>		4,870.93
<b>NET REQUIREMENT ÷ SCALED COUNCIL TAX BASE = BAND 'D' COUNCIL TAX</b>		<b>£124.17</b>

**4.98% Increase**

COUNCIL TAX BANDS - Braunstone only	A (6/9)	B (7/9)	C (8/9)	D (9/9)	E (11/9)	F (13/9)
NUMBER OF PROPERTIES IN EACH BAND	911	3717	1523	732	221	3
	<b>£82.78</b>	<b>£96.58</b>	<b>£110.37</b>	<b>£124.17</b>	<b>£151.76</b>	<b>£179.35</b>

KEY TO ACTS (followed by Section Number in Brackets)

1. Local Government Act 1972
2. Parish Councils Act 1957
3. Local Government and Ratings Act 1997
4. Local Government (Miscellaneous Provisions) Act 1976
5. Local Government Finance Act 1992
6. Representation of the People Act 1983 and 85 (as amended by the Local Government Finance (Repeals and Consequential Amendments) Order 1991)
7. Open Spaces Act 1906
8. Litter Act 1983
9. Local Government Pension Scheme Regulations 1995
10. Local Authorities (Members' Allowances) (England) Regulations 2003 (As amended by the Local Authorities (Members' Allowances) (England) (Amendment) Regulations 2004)
11. Local Government & Housing Act 1989
12. The Climate Change and Sustainable Energy Act 2006
13. Localism Act 2011 (s1 - 8 to be used as the power of last resort)

**BRAUNSTONE TOWN COUNCIL**  
**POLICY & RESOURCES COMMITTEE**  
**RESOURCES & FACILITIES: CORPORATE MANAGEMENT**  
**DRAFT ESTIMATES 2019/2020**

KEY	EXPENDITURE	
	ADMINISTRATION AND CAPITAL PROJECTS	
1.(s112)	<b>Staff Salaries</b>	<b>393,185.00</b>
9.	<b>Pensions</b>	<b>92,230.00</b>
1.(s111)	<b>Supplies, Stationery &amp; Postage</b>	<b>2,900.00</b>
1.(s174)	Staff Expenses	300.00
1.(s111)	<b>Telephones</b>	<b>2,530.00</b>
1.(ss111&114)	<b>Insurance</b>	<b>16,000.00</b>
1.(s111)	Photocopier	2,000.00
1.(s111)	<b>Computer Supplies, Training, Service Contract</b>	<b>8,000.00</b>
1.(s111)	Audit	3,000.00
	<b>TOTAL</b>	<b>520,145.00</b>
	<b>Management &amp; Administration</b>	
	<b>Apportioned to services as follows:-</b>	
	Community Centres	32.96% 171,459.70
	Open Spaces / Parks Management	24.28% 126,286.37
	Library / Customer Service Shop	17.01% 88,487.68
	Planning & Environment	4.84% 25,197.84
	Community Development	7.31% 38,048.43
	<b>Corporate Management</b>	<b>13.59% 70,664.98</b>
10.(s25)	Councillors Allowances	6,000.00
10.(s26)	Councillors Expenses	300.00
5.(s50)	<b>Contingency</b>	<b>0.00</b>
1.(s222)	Legal Fees	250.00
6.(s36)	<b>Elections</b>	<b>5,000.00</b>
1.(s111)	Staff Training	2,500.00
1.(s111)	Councillor Training	1,000.00
1.(s175 & s143)	<b>Subscriptions</b>	<b>3,000.00</b>
1.(s142)	Advertisements	4,400.00
	Fees on Cambridge Saver	
13	Miscellaneous	700.00
	<b>TOTAL EXPENDITURE</b>	<b>93,814.98</b>
KEY	INCOME	
	ADMINISTRATION AND CAPITAL PROJECTS	
	Sale Of Assets	
	Photocopying	150.00
	Interest on No 1 Interest on No 1 Account	400.00
	Interest on No 2 Account	10.00
	Interest on Cambridge Saver	1,000.00
	<b>TOTAL INCOME</b>	<b>1,560.00</b>
	<b>NET REQUIREMENT</b>	<b>92,254.98</b>

**Staffing Costs increased in line with Medium Term Financial Strategy.**  
**Telephones - new service provider, slight increase in costs.**  
**Insurance - increase to account for the inclusion of Library contents.**  
**Elections: to cover potential costs for Elections in May 2019.**  
**Items adjusted based on the current year projected outturn figures.**  
**Contingency reduced to zero in line with Medium Term Financial Strategy.**

**BRAUNSTONE TOWN COUNCIL  
POLICY & RESOURCES COMMITTEE  
RESOURCES & FACILITIES: COMMUNITY CENTRES  
DRAFT ESTIMATES 2019/2020**

KEY	EXPENDITURE	BRAUNSTONE CIVIC CENTRE	THORPE ASTLEY	TOTAL EXPENDITURE
1.(s112)	<b>Management &amp; Administration</b>			
	<b>Apportioned to services as follows:-</b>			
	32.96%	59%	41%	
		<b>101,161.22</b>	<b>70,298.48</b>	<b>171,459.70</b>
4.(s19)	<b>Capital Projects</b>	<b>8,000.00</b>	<b>1,000.00</b>	<b>9,000.00</b>
7.(ss9&10)	<b>LOAN INTEREST &amp; REPAYMENTS</b> (Nos. 477930, 480508, 482623, 485557)	<b>35,994.00</b>		<b>35,994.00</b>
1.(s144)&4.(s19)	<b>GENERAL EXPENDITURE</b> (Community Rooms/Office) (VAT Treatment - Partial Exempt - 68% Exempt: 32% Non Business)			
1.(s222)	Legal Fees			0.00
1.(s144)&4.(s19)	Clothing	500.00		500.00
1.(s144)&4.(s19)	Cleaning Materials	1,600.00	1,000.00	2,600.00
1.(s144)&4.(s19)	<b>Utility Bills</b>	<b>18,000.00</b>	<b>10,000.00</b>	<b>28,000.00</b>
1.(s144)&4.(s19)	<b>Waste Services</b>	<b>8,000.00</b>	<b>2,500.00</b>	<b>10,500.00</b>
1.(s144)&4.(s19)	Laundry Services	500.00	250.00	750.00
1.(s144)&4.(s19)	<b>Rates</b>	<b>20,500.00</b>	<b>7,000.00</b>	<b>27,500.00</b>
1.(s111)	Catering for Hirers (VAT)			0.00
1.(s111)	Miscellaneous Services for Hirers (VAT)			0
1.(s111)	<b>Credit Card and Transit fees</b>	<b>1,700.00</b>	<b>800.00</b>	<b>2,500.00</b>
1.(s144)&4.(s19)	Building Repairs & Maintenance	15,000.00	3,000.00	18,000.00
1.(s144)&4.(s19)	<b>Equipment Repairs &amp; Maintenance</b>	<b>3,000.00</b>	<b>4,500.00</b>	<b>7,500.00</b>
1.(s144)&4.(s19)	Miscellaneous	150.00	150.00	300.00
	<b>SUB TOTAL</b>	<b>68,950.00</b>	<b>29,200.00</b>	<b>98,150.00</b>
	<b>GENERAL EXPENDITURE</b> (Community Rooms only) (Exempt VAT Supplies)			
1.(s142)	<b>Printing &amp; Copying</b>	<b>600.00</b>	<b>300.00</b>	<b>900.00</b>
1.(s144)&4.(s19)	Telephones	1,000.00	1,000.00	2,000.00
1.(s144)&4.(s19)	Licences	1,300.00	400.00	1,700.00
1.(s144)&4.(s19)	Refundable Deposits	0.00	0.00	0.00
	<b>SUB TOTAL</b>	<b>2,900.00</b>	<b>1,700.00</b>	<b>4,600.00</b>
	<b>TOTAL EXPENDITURE</b>	<b>217,005.22</b>	<b>102,198.48</b>	<b>319,203.70</b>
KEY	INCOME	BRAUNSTONE CIVIC CENTRE	THORPE ASTLEY	TOTAL INCOME
	Capital Grants			0.00
	<b>Service Charges</b>			<b>0.00</b>
	<b>Room Hire</b>	<b>81,025.00</b>	<b>55,876.00</b>	136,901.00
	Catering for Hirers (VAT)			0.00
	Licensed Bar	19,000.00		19,000.00
	Miscellaneous			0.00
	<b>TOTAL INCOME</b>	<b>100,025.00</b>	<b>55,876.00</b>	<b>155,901.00</b>
	<b>NET REQUIREMENT</b>	<b>116,980.22</b>	<b>46,322.48</b>	<b>163,302.70</b>

**Capital Projects budget reduced in line with Medium Term Financial Strategy.**

**Utility Bills, Waste Services & Rates: slight increase to cover projected increases in costs.**

**Items adjusted based on the current year projected outturn figures.**

*Library Service Charges, paid by Leicestershire County Council, are proposed for transfer to new Policy & Resources budget heading - Library & Customer Services.*

**BRAUNSTONE TOWN COUNCIL  
POLICY & RESOURCES COMMITTEE  
COMMUNITY SERVICES: PARKS & OPEN SPACES  
DRAFT ESTIMATES 2019/2020**

KEY	EXPENDITURE	
	<b>OPEN SPACES &amp; PARKS MANAGEMENT</b>	
	<b>Management &amp; Administration</b>	
	<b>Apportioned to services as follows:-</b>	
	24.28%	<b>126,286.37</b>
4.(s19)	<b>Capital Projects</b>	<b>1,001,700.00</b>
7.(ss9&10)	<b>LOAN</b> (Nos. 481235, 485188, 487506, 501336 + New Loan)	<b>44,044.00</b>
	<b>MAINTENANCE/REPAIRS OF SPORTS FACILITIES</b>	
1.(s222)	<b>Legal Fees</b>	<b>1,000.00</b>
4.(s19)	Clothing	500.00
4.(s19)	Cleaning Materials	500.00
4.(s19)	Telephones	410.00
4.(s19)	Utility Bills	2,000.00
4.(s19)	Waste Services	2,000.00
4.(s19)	Laundry Services	1,000.00
4.(s19)	Sports Pitches & Facilities	1,000.00
4.(s19)	Building Repairs & Maintenance	5,800.00
4.(s19)	Equipment Repairs & Maintenance	14,000.00
4.(s19)	Equipment Purchase	2,000.00
4.(s19)	Vehicle Costs	10,000.00
4.(s19)	Machinery Hire	500.00
4.(s19)	Petrol for equipment	3,800.00
4.(s19)	Miscellaneous	100.00
	<b>SUB TOTAL</b>	<b>44,610.00</b>
	<b>TOTAL EXPENDITURE</b>	<b>1,216,640.37</b>
KEY	INCOME	
	Capital Grants	500,000.00
	<b>Thorpe Astley Commuted Sums</b>	<b>16,000.00</b>
	Loans	500,000.00
	Agency Fees	150.00
	Sports Pitches & Facilities	4,000.00
	Miscellaneous	100.00
	<b>TOTAL INCOME</b>	<b>1,020,250.00</b>
	<b>NET REQUIREMENT</b>	<b>196,390.37</b>

**Capital Projects budget reduced in line with Medium Term Financial Strategy.  
Legal Fees reduced, due to completion of current Thorpe Astley Land Transfers.  
Thorpe Astley Commuted Sums: held by Blaby DC for Thorpe Astley Park.**

**BRAUNSTONE TOWN COUNCIL  
POLICY & RESOURCES COMMITTEE  
COMMUNITY SERVICES: LIBRARY & CUSTOMER SERVICES  
DRAFT ESTIMATES 2019/2020**

KEY	EXPENDITURE	
	<b>SOCIAL INCLUSION</b>	
	Management & Administration Apportioned to services as follows:-	
	17.01%	<b>88,487.68</b>
1.(s111)	<i>Utility Bills</i>	<b>2,900.00</b>
1.(s111)	<i>Telephones</i>	<b>200.00</b>
1.(s111)	<i>Photocopier</i>	<b>800.00</b>
1.(s142)	<i>Printing &amp; Copying</i>	<b>150.00</b>
1.(s142)	<i>Advertisements</i>	<b>200.00</b>
1.(s145)	<i>Programme of Events</i>	<b>1,000.00</b>
7.(ss9&10)	Loan Interest & Repayments (No.490422)	<b>4,430.00</b>
13	<i>Citizens Advice Bureau SLA</i>	<b>3,000.00</b>
13	<i>Miscellaneous</i>	<b>1,000.00</b>
	<b>TOTAL EXPENDITURE</b>	<b>102,167.68</b>
KEY	INCOME	
	Service Charges	<b>950.00</b>
	<i>Grant - Leicestershire County Council</i>	<b>6,855.00</b>
	<i>SLA - Blaby District Council</i>	<b>10,000.00</b>
	<i>Fines</i>	<b>1,500.00</b>
	<i>Miscellaneous</i>	<b>50.00</b>
	<b>TOTAL INCOME</b>	<b>19,355.00</b>
	<b>NET REQUIREMENT</b>	<b>82,812.68</b>

***New items relating to providing Library Services.***

*SLAs, Services Charges and Loan Repayments transferred from other budget headings since these relate to either Library or Customer Services*

*SLA for Customer Services - Blaby District Council have indicated may reduce when agreement is due for renewal in June 2019 (Estimated)*

**BRAUNSTONE TOWN COUNCIL  
COMMUNITY DEVELOPMENT COMMITTEE  
DRAFT ESTIMATES 2019/2020**

KEY	EXPENDITURE	
	<b>SOCIAL INCLUSION</b>	
	<b>Management &amp; Administration Apportioned to services as follows:-</b>	
		7.31%
		<b>38,048.43</b>
1.(s15(5))	Town Mayor's Travel & Subsistence Allowance	375.00
1.(s15(5))	Town Mayor's Entertainment Allowance	375.00
7.(ss9&10)	Loan Interest & Repayments (No.490422)	
13	Citizens Advice Bureau SLA	
3.(s31)	Signs	500.00
1.(s145)	Programme of Events	4,000.00
11.(s28)	Summer Fete	2,300.00
13	Civic Functions	1,850.00
13	Community Grants	5,000.00
1.(s112)	Grants for End of WW1 Commemorations (2018)	
1.(s112)	Young People Grant	
3.(s31)	Consumer Products (Purchase for resale) Crime Prevention	300.00
13	Miscellaneous	100.00
	<b>TOTAL EXPENDITURE</b>	<b>52,848.43</b>
KEY	INCOME	
	SLA – Blaby District Council	
	Civic Functions	0.00
	Consumer Products (Sales) General	0.00
	Consumer Products (Sales) Crime Prevention	300.00
	Miscellaneous	0.00
	<b>TOTAL INCOME</b>	<b>300.00</b>
	<b>NET REQUIREMENT</b>	<b>52,548.43</b>

Division of Town Mayor's Allowance to allow office to manage administration on behalf of the Town Mayor while providing payment to the Town Mayor to cover travel and subsistence costs

**Deleted:** Grants for Young People - no applications in current or previous financial year.

**Deleted:** Grants for End of WW1 Commemorations was for one year (2018) only.

Customer Services and Citizens' Advisory SLAs and Loan Repayments are proposed for transfer to new Policy & Resources budget heading - Library & Customer Services

**BRAUNSTONE TOWN COUNCIL  
PLANNING & ENVIRONMENT COMMITTEE  
DRAFT ESTIMATES 2019/2020**

KEY	EXPENDITURE	
	<b>Management &amp; Administration Apportioned to services as follows:-</b>	
	4.84%	<b>25,197.84</b>
1.(s222)	Professional Fees	250.00
8.(ss5&6)	<b>Waste Services</b>	<b>8,300.00</b>
2.(ss2&3)	<b>Street Furniture</b>	<b>2,000.00</b>
8.(ss5&6)	Consumer Products (Purchase for resale) Poop Scoops	1,600.00
3.(s31)	Consumer Products (Purchase for resale) Waste & Garden Bags	420.00
	<b>TOTAL EXPENDITURE</b>	<b>37,767.84</b>
KEY	INCOME	
	Consumer Products (Sales) Poop Scoops	1,700.00
	Consumer Products (Sales) Waste & Garden Bags	560.00
	<b>TOTAL INCOME</b>	<b>2,260.00</b>
	<b>NET REQUIREMENT</b>	<b>35,507.84</b>

**Street Furniture increased based on previous decisions of Committee.**

**Waste: Blaby increasing charges. Officers reviewing options (incl in-house / reducing bins).**

**BRAUNSTONE TOWN COUNCIL**  
**APPORTIONMENT OF SALARIES 2019/2020**

	POLICY & RESOURCES				COMMUNITY DEVELOPMENT	PLANNING & ENVIRONMENT	TOTAL
	CORPORATE MANAGEMENT	COMMUNITY CENTRES	PARKS & OPEN SPACES	LIBRARY & CUSTOMER SERV			
EXECUTIVE OFFICER & TOWN CLERK	20,954.50 35%	5,987.00 10%	5,987.00 10%	8,980.50 15%	5,987.00 10%	11,974 20%	<b>59,870.00</b>
PERSONAL ASSISTANT & ADMINISTRATIVE OFFICER	10,061.97 50%	1,006.20 5%	1,006.20 5%	1,006.20 5%	1,006.20 5%	6,037 30%	<b>20,123.94</b>
DEPUTY EXECUTIVE OFFICER & COMMUNITY SERVICES MANAGER	6,337.31 15%	0.00 0%	12,674.63 30%	12,674.63 30%	9,294.73 22%	1,267 3%	<b>42,248.75</b>
PARKS & OPEN SPACES STAFF	1,795.13 2%	4,487.81 5%	80,780.63 90%	0.00 0%	1,795.13 2%	898 1%	<b>89,756.25</b>
CUSTOMER & INFORMATION SERVICES ADVISORS	1,619.18 3%	16,191.75 30%	5,397.25 10%	26,986.25 50%	2,698.63 5%	1,079 2%	<b>53,972.50</b>
COMMUNITY SERVICES & ENGAGEMENT OFFICER	2,414.87 10%	0.00	0.00	7,244.62 30%	13,281.80 55%	1,207 5%	<b>24,148.73</b>
RESOURCES & FACILITIES MANAGER	19,606.88 50%	17,646.19 45%	784.28 2%	784.28 2%	392.14 1%	0 0%	<b>39,213.75</b>
CLEANER & PREMISES OPERATIVE	0.00	30,515.00 60%	10,171.67 20%	10,171.67 20%	0.00	0 0%	<b>50,858.33</b>
DUTY OFFICER - COMMUNITY CENTRES	3,156.63 3%	84,176.87 80%	1,052.21 1%	14,730.95 14%	1,052.21 1%	1,052 1%	<b>105,221.09</b>
<b>TOTALS</b>	<b>65,946.46</b> 13.59%	<b>160,010.82</b> 32.96%	<b>117,853.85</b> 24.28%	<b>82,579.08</b> 17.01%	<b>35,507.82</b> 7.31%	<b>23,515.30</b> 4.84%	<b>485,413.34</b>



# Financial Budget Comparison

Comparison between 01/04/18 and 31/12/18 inclusive.

Excludes transactions with an invoice date prior to 01/04/18

	Previous Year's Net	2018/2019	Actual Net	Balance	2019/2020	
<b>1. P&amp;R - Corporate Management</b>						
<b>Income</b>						
101	Precept	£519,556.00	£574,107.00	£574,107.00	£0.00	£604,817.00
102	Council Tax Support Grant	£48,897.00	£0.00	£0.00	£0.00	£0.00
107	New Homes Bonus	£4,759.00	£0.00	£0.00	£0.00	£0.00
110	General Reserve (transfer from)	£0.00	£0.00	£0.00	£0.00	£0.00
120	Sale Of Assets	£0.00	£0.00	£0.00	£0.00	£0.00
141	Photocopying	£154.70	£150.00	£84.00	£-66.00	£150.00
181	Interest on No 1 Account	£0.00	£400.00	£0.00	£-400.00	£400.00
182	Interest on No 2 Account	£0.00	£10.00	£0.00	£-10.00	£10.00
183	Interest on Cambridge Saver	£820.16	£1,000.00	£0.00	£-1,000.00	£1,000.00
199	Miscellaneous	£2,645.56	£0.00	£421.74	£421.74	£0.00
<b>Total Income</b>		<b>£576,832.42</b>	<b>£575,667.00</b>	<b>£574,612.74</b>	<b>£-1,054.26</b>	<b>£606,377.00</b>
<b>Expenditure</b>						
1010	Staff Salaries	£389,757.16	£381,172.00	£277,684.19	£103,487.81	£393,185.00
1015	Staff Expenses	£239.61	£300.00	£82.59	£217.41	£300.00
1020	Pensions	£72,131.97	£86,278.00	£68,775.95	£17,502.05	£92,230.00
1030	Councillors Allowances	£5,948.00	£6,000.00	£5,377.00	£623.00	£6,000.00
1035	Councillors Expenses	£0.00	£300.00	£0.00	£300.00	£300.00
1060	Contingency	£0.00	£4,150.00	£0.00	£4,150.00	£0.00
1070	New Homes Bonus	£0.00	£0.00	£0.00	£0.00	£0.00
1150	Insurance	£15,407.36	£15,000.00	£18,238.61	£-3,238.61	£16,000.00
1160	Audit	£2,445.90	£3,000.00	£2,040.00	£960.00	£3,000.00
1170	Legal Fees	£1,200.00	£250.00	£800.00	£-550.00	£250.00
1180	Elections	£0.00	£500.00	£0.00	£500.00	£5,000.00
1210	Staff Training	£2,237.00	£2,500.00	£1,600.32	£899.68	£2,500.00
1230	Councillor Training	£35.00	£1,000.00	£80.00	£920.00	£1,000.00
1300	Supplies, Stationery & Postage	£2,938.78	£3,100.00	£1,929.18	£1,170.82	£2,900.00
1350	Subscriptions	£2,844.93	£2,150.00	£3,713.36	£-1,563.36	£3,000.00

# Financial Budget Comparison

Comparison between 01/04/18 and 31/12/18 inclusive.

Excludes transactions with an invoice date prior to 01/04/18

		<b>Previous Year's Net</b>	<b>2018/2019</b>	<b>Actual Net</b>	<b>Balance</b>	<b>2019/2020</b>
1360	Advertisements	£3,762.00	£4,400.00	£2,394.00	£2,006.00	£4,400.00
1400	Telephones	£2,356.87	£2,400.00	£1,949.82	£450.18	£2,530.00
1410	Photocopier	£1,207.01	£2,000.00	£1,100.46	£899.54	£2,000.00
1420	Computer Supplies, Training, Service Contract	£11,067.27	£10,000.00	£3,905.98	£6,094.02	£8,000.00
1830	Fees on Cambridge Saver	£0.00	£0.00	£0.00	£0.00	£0.00
1990	Miscellaneous	£452.50	£700.00	£170.00	£530.00	£700.00
<b>Total Expenditure</b>		<u>£514,031.36</u>	<u>£525,200.00</u>	<u>£389,841.46</u>	<u>£135,358.54</u>	<u>£543,295.00</u>

# Financial Budget Comparison

Comparison between 01/04/18 and 31/12/18 inclusive.

Excludes transactions with an invoice date prior to 01/04/18

	Previous Year's Net	2018/2019	Actual Net	Balance	2019/2020	
<b>2. P&amp;R - Civic Centre</b>						
<b>Income</b>						
205	Capital Grants	£0.00	£0.00	£0.00	£0.00	
225	Service Charges	£1,914.38	£950.00	£0.00	£0.00	
250	Room Hire	£81,611.38	£89,182.00	£51,472.34	-£37,709.66	£81,025.00
251	Catering for Hirers (VAT)	£418.62	£0.00	£247.66	£247.66	£0.00
257	Licensed Bar	£19,000.08	£19,000.00	£11,083.38	-£7,916.62	£19,000.00
299	Miscellaneous	£1,872.81	£0.00	£401.65	£401.65	£0.00
<b>Total Income</b>	<b>£104,817.27</b>	<b>£109,132.00</b>	<b>£63,205.03</b>	<b>-£45,926.97</b>	<b>£100,025.00</b>	
<b>Expenditure</b>						
2050	Capital Projects	£3,520.00	£10,000.00	£0.00	£10,000.00	£8,000.00
2080	Loan Interest & Repayments	£35,994.44	£35,994.00	£35,994.44	-£0.44	£35,994.00
2170	Legal Fees	£2,000.00	£0.00	£0.00	£0.00	£0.00
2250	Service Charges	£0.00	£0.00	£0.00	£0.00	£0.00
2290	Clothing	£289.11	£500.00	£139.75	£360.25	£500.00
2320	Printing & Copying	£0.00	£800.00	£0.00	£800.00	£600.00
2330	Cleaning Materials	£2,564.70	£1,600.00	£1,574.47	£25.53	£1,600.00
2400	Telephones	£531.14	£1,000.00	£227.41	£772.59	£1,000.00
2430	Utility Bills	£18,402.04	£16,000.00	£12,183.01	£3,816.99	£18,000.00
2440	Waste Services	£7,949.92	£7,200.00	£6,448.86	£751.14	£8,000.00
2450	Laundry Services	£0.00	£500.00	£9.69	£490.31	£500.00
2460	Rates	£18,290.50	£19,500.00	£15,072.00	£4,428.00	£20,500.00
2500	Refundable Deposits	£9,220.48	£0.00	£0.00	£0.00	£0.00
2510	Catering for Hirers (VAT)	£1,008.79	£0.00	£149.50	-£149.50	£0.00
2520	Miscellaneous Services for Hirers (VAT)	£0.00	£0.00	£0.00	£0.00	£0.00
2570	Licences	£1,451.57	£1,300.00	£295.00	£1,005.00	£1,300.00
2580	Card Card and Transit fees	£1,715.30	£1,062.00	£1,365.79	-£303.79	£1,700.00
2600	Building Repairs & Maintenance	£14,419.87	£15,000.00	£11,353.95	£3,646.05	£15,000.00

# Financial Budget Comparison

Comparison between 01/04/18 and 31/12/18 inclusive.

Excludes transactions with an invoice date prior to 01/04/18

		<b>Previous Year's Net</b>	<b>2018/2019</b>	<b>Actual Net</b>	<b>Balance</b>	<b>2019/2020</b>
2610	Equipment Repairs & Maintenance	£1,341.83	£1,400.00	£3,114.35	-£1,714.35	£3,000.00
2990	Miscellaneous	£386.63	£150.00	£981.02	-£831.02	£150.00
<b>Total Expenditure</b>		<u>£119,086.32</u>	<u>£112,006.00</u>	<u>£88,909.24</u>	<u>£23,096.76</u>	<u>£115,844.00</u>

# Financial Budget Comparison

Comparison between 01/04/18 and 31/12/18 inclusive.

Excludes transactions with an invoice date prior to 01/04/18

	Previous Year's Net	2018/2019	Actual Net	Balance	2019/2020
<b>3. P&amp;R - Thorpe Astley Community Centre</b>					
<b>Income</b>					
350	Room Hire	£42,486.17	£47,719.00	£25,227.16	£55,876.00
351	Catering for Hirers (VAT)	£28.44	£0.00	£3.33	£0.00
399	Miscellaneous	£0.00	£0.00	£707.71	£0.00
<b>Total Income</b>		<b>£42,514.61</b>	<b>£47,719.00</b>	<b>£25,938.20</b>	<b>£55,876.00</b>
<b>Expenditure</b>					
3050	Capital Projects	£5,708.00	£3,000.00	£876.58	£1,000.00
3290	Clothing	£0.00	£0.00	£53.50	£0.00
3320	Printing & Copying	£0.00	£500.00	£110.00	£300.00
3330	Cleaning Materials	£1,255.54	£1,000.00	£658.22	£1,000.00
3400	Telephones	£303.12	£1,000.00	£345.42	£1,000.00
3430	Utility Bills	£8,640.14	£6,000.00	£6,438.16	£10,000.00
3440	Waste Services	£1,693.64	£2,200.00	£1,270.23	£2,500.00
3450	Laundry Services	£0.00	£250.00	£0.00	£250.00
3460	Rates	£6,479.55	£6,700.00	£5,472.00	£7,000.00
3500	Refundable Deposits	£6,689.51	£0.00	£0.00	£0.00
3510	Catering for Hirers (VAT)	£21.22	£0.00	£0.00	£0.00
3520	Miscellaneous Services for Hirers (VAT)	£0.00	£0.00	£74.78	£0.00
3570	Licences	£0.00	£400.00	£477.50	£400.00
3580	Credit Card and Transit Fees	£0.00	£738.00	£0.00	£800.00
3600	Building Repairs & Maintenance	£4,653.51	£3,000.00	£2,839.00	£3,000.00
3610	Equipment Repairs & Maintenance	£2,383.84	£3,350.00	£5,045.64	£4,500.00
3990	Miscellaneous	£304.24	£150.00	£36.51	£150.00
<b>Total Expenditure</b>		<b>£38,132.31</b>	<b>£28,288.00</b>	<b>£23,697.54</b>	<b>£31,900.00</b>

# Financial Budget Comparison

Comparison between 01/04/18 and 31/12/18 inclusive.

Excludes transactions with an invoice date prior to 01/04/18

		Previous Year's Net	2018/2019	Actual Net	Balance	2019/2020
<b>5. P&amp;R - Parks &amp; Open Spaces</b>						
<b>Income</b>						
505	Capital Grants	£0.00	£500,000.00	£3,896.00	£-496,104.00	£500,000.00
508	Loans	£0.00	£500,000.00	£0.00	£-500,000.00	£500,000.00
511	Thorpe Astley Commuted Sums (transfer from)	£15,000.00	£15,000.00	£15,000.00	£0.00	£16,000.00
527	Agency Fees	£0.00	£150.00	£0.00	£-150.00	£150.00
555	Sports Pitches & Facilities	£4,679.37	£4,000.00	£3,632.00	£-368.00	£4,000.00
599	Miscellaneous	£9,124.22	£100.00	£460.39	£360.39	£100.00
<b>Total Income</b>		<b>£28,803.59</b>	<b>£1,019,250.00</b>	<b>£22,988.39</b>	<b>£-996,261.61</b>	<b>£1,020,250.00</b>
<b>Expenditure</b>						
5050	Capital Projects	£28,733.84	£1,012,700.00	£6,471.46	£1,006,228.54	£1,001,700.00
5080	Loan Interest & Repayments	£23,322.48	£44,044.00	£20,553.10	£23,490.90	£44,044.00
5170	Legal Fees	£4,296.00	£5,000.00	£0.00	£5,000.00	£1,000.00
5290	Clothing	£387.12	£500.00	£508.95	£-8.95	£500.00
5330	Cleaning Materials	£350.66	£500.00	£90.32	£409.68	£500.00
5400	Telephones	£445.72	£410.00	£373.90	£36.10	£410.00
5430	Utility Bills	£3,489.52	£2,000.00	£515.07	£1,484.93	£2,000.00
5440	Waste Services	£299.63	£2,000.00	£2,154.13	£-154.13	£2,000.00
5450	Laundry Services	£0.00	£1,000.00	£0.00	£1,000.00	£1,000.00
5550	Sports Pitches & Facilities	£2,080.06	£1,000.00	£367.15	£632.85	£1,000.00
5600	Building Repairs & Maintenance	£3,675.19	£5,800.00	£3,734.21	£2,065.79	£5,800.00
5610	Equipment Repairs & Maintenance	£12,196.88	£14,000.00	£24,142.42	£-10,142.42	£14,000.00
5630	Equipment Purchase	£236.16	£2,000.00	£2,071.59	£-71.59	£2,000.00
5650	Vehicle Costs	£36,923.28	£10,000.00	£18,153.94	£-8,153.94	£10,000.00
5660	Machinery Hire	£412.25	£500.00	£44.28	£455.72	£500.00
5670	Petrol	£3,137.24	£3,800.00	£4,240.78	£-440.78	£3,800.00
5990	Miscellaneous	£1,349.21	£100.00	£815.71	£-715.71	£100.00

# Financial Budget Comparison

Comparison between 01/04/18 and 31/12/18 inclusive.

Excludes transactions with an invoice date prior to 01/04/18

	<b>Previous Year's Net</b>	<b>2018/2019</b>	<b>Actual Net</b>	<b>Balance</b>	<b>2019/2020</b>
<b>Total Expenditure</b>	<u>£121,335.24</u>	<u>£1,105,354.00</u>	<u>£84,237.01</u>	<u>£1,021,116.99</u>	<u>£1,090,354.00</u>

# Financial Budget Comparison

Comparison between 01/04/18 and 31/12/18 inclusive.

Excludes transactions with an invoice date prior to 01/04/18

		Previous Year's Net	2018/2019	Actual Net	Balance	2019/2020
<b>6. P&amp;R - Library &amp; Customer Services</b>						
<b>Income</b>						
625	Service Charges	£0.00	£0.00	£0.00	£0.00	£950.00
626	Service Level Agreements	£0.00	£0.00	£0.00	£0.00	£16,855.00
698	Fines	£0.00	£0.00	£0.00	£0.00	£1,500.00
699	Miscellaneous	£0.00	£0.00	£0.00	£0.00	£50.00
<b>Total Income</b>		<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£19,355.00</b>
<b>Expenditure</b>						
6080	Loan Interest & Repayments	£0.00	£0.00	£0.00	£0.00	£4,430.00
6260	Service Level Agreements	£0.00	£0.00	£0.00	£0.00	£3,000.00
6320	Printing & Copying	£0.00	£0.00	£0.00	£0.00	£150.00
6360	Advertisements	£0.00	£0.00	£0.00	£0.00	£200.00
6400	Telephones	£0.00	£0.00	£0.00	£0.00	£200.00
6410	Photocopier	£0.00	£0.00	£0.00	£0.00	£800.00
6430	Utility Bills	£0.00	£0.00	£0.00	£0.00	£2,900.00
6700	Programme of Events	£0.00	£0.00	£0.00	£0.00	£1,000.00
6990	Miscellaneous	£0.00	£0.00	£0.00	£0.00	£1,000.00
<b>Total Expenditure</b>		<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£13,680.00</b>



# Financial Budget Comparison

Comparison between 01/04/18 and 31/12/18 inclusive.

Excludes transactions with an invoice date prior to 01/04/18

		Previous Year's Net	2018/2019	Actual Net	Balance	2019/2020
<b>7. Community Development</b>						
<b>Income</b>						
726	Service Level Agreements	£22,500.00	£15,000.00	£7,500.00	-£7,500.00	£0.00
770	Programme of Events	£4,062.13	£0.00	£3,336.29	£3,336.29	£0.00
771	Summer Fete	£161.09	£0.00	£744.65	£744.65	£0.00
775	Civic Functions	£269.50	£0.00	£275.00	£275.00	£0.00
776	Town Mayor's Charity - Pre May	£2,171.88	£0.00	£431.68	£431.68	£0.00
777	Town Mayor's Charity - after May	£1,460.77	£0.00	£8.57	£8.57	£0.00
790	Consumer Products (Sales)	£885.02	£300.00	£100.83	-£199.17	£300.00
799	Miscellaneous	£0.01	£0.00	£0.00	£0.00	£0.00
<b>Total Income</b>		<b>£31,510.40</b>	<b>£15,300.00</b>	<b>£12,397.02</b>	<b>-£2,902.98</b>	<b>£300.00</b>
<b>Expenditure</b>						
7040	Town Mayor's Allowance	£993.24	£750.00	£750.00	£0.00	£750.00
7080	Loan Interest & Repayments	£4,469.50	£4,430.00	£4,343.50	£86.50	£0.00
7260	Service Level Agreements	£2,627.00	£2,680.00	£3,000.00	-£320.00	£0.00
7340	Signs	£854.20	£500.00	£57.30	£442.70	£500.00
7700	Programme of Events	£5,676.67	£4,000.00	£3,972.40	£27.60	£4,000.00
7710	Summer Fete	£2,021.97	£2,300.00	£2,128.61	£171.39	£2,300.00
7750	Civic Functions	£3,517.57	£1,850.00	£634.41	£1,215.59	£1,850.00
7760	Town Mayor's Charity - Pre May	£2,394.00	£0.00	£796.50	-£796.50	£0.00
7770	Town Mayor's Charity - after May	£162.79	£0.00	£3,484.78	-£3,484.78	£0.00
7850	Community Grants	£4,322.27	£5,000.00	£2,890.00	£2,110.00	£5,000.00
7860	Young People Grant	£0.00	£1,000.00	£0.00	£1,000.00	£0.00
7870	WW1 Commemorations Grant	£0.00	£1,000.00	£200.00	£800.00	£0.00
7900	Consumer Products (Purchase for resale)	£1,473.91	£300.00	£0.00	£300.00	£300.00
7950	Community Safety	£4,250.05	£0.00	£99.99	-£99.99	£0.00
7990	Miscellaneous	£36.55	£100.00	£142.67	-£42.67	£100.00
<b>Total Expenditure</b>		<b>£32,799.72</b>	<b>£23,910.00</b>	<b>£22,500.16</b>	<b>£1,409.84</b>	<b>£14,800.00</b>

# Financial Budget Comparison

Comparison between 01/04/18 and 31/12/18 inclusive.

Excludes transactions with an invoice date prior to 01/04/18

	Previous Year's Net	2018/2019	Actual Net	Balance	2019/2020
<b>8. Planning &amp; Environment</b>					
<b>Income</b>					
890 Consumer Products (Sales)	£1,305.44	£2,260.00	£1,341.57	-£918.43	£2,260.00
<b>Total Income</b>	<b>£1,305.44</b>	<b>£2,260.00</b>	<b>£1,341.57</b>	<b>-£918.43</b>	<b>£2,260.00</b>
<b>Expenditure</b>					
8190 Professional Fees	£0.00	£250.00	£0.00	£250.00	£250.00
8440 Waste Services	£8,523.24	£8,300.00	£3,543.02	£4,756.98	£8,300.00
8460 Furniture	£0.00	£1,000.00	£0.00	£1,000.00	£2,000.00
8680 Grit Bins	£0.00	£0.00	£0.00	£0.00	£0.00
8900 Consumer Products (Purchase for resale)	£1,580.25	£2,020.00	£1,064.00	£956.00	£2,020.00
8950 Highways Grass Cutting	£1,005.32	£0.00	£0.00	£0.00	£0.00
<b>Total Expenditure</b>	<b>£11,108.81</b>	<b>£11,570.00</b>	<b>£4,607.02</b>	<b>£6,962.98</b>	<b>£12,570.00</b>

# Financial Budget Comparison

Comparison between 01/04/18 and 31/12/18 inclusive.

Excludes transactions with an invoice date prior to 01/04/18

	<b>Previous Year's Net</b>	<b>2018/2019</b>	<b>Actual Net</b>	<b>Balance</b>	<b>2019/2020</b>
Total Income	£785,783.73	£1,769,328.00	£700,482.95		£1,804,443.00
Total Expenditure	£836,493.76	£1,806,328.00	£613,792.43		£1,822,443.00
<b>Total Net Balance</b>	<b>-£50,710.03</b>	<b>-£37,000.00</b>	<b>£86,690.52</b>		<b>-£18,000.00</b>