

Newbury Town Council 2018/19 Budget

as approved at Full Council 29.1.18

		Current Year 2017/18			Next Year	
		Agreed Budget	Revised Budget	Actual YTD 31.12.2017	Projected Expenditure	Budget 2018/19
100	Staff					
4000	Salaries/NI/PAYE	404,000	404,000	301,521	396,000	418,000
4010	Misc Staff Expenses	2,000	2,000	2,473	2,800	2,500
4045	Salary Reallocation	(397,891)	(397,891)	(301,521)	(393,803)	(415,772)
	Expenditure	8,109	8,109	2,473	4,997	4,728
1990	Miscellaneous Income	-	-	172	172	-
	Total Income	-	-	172	172	-
100	Net Expenditure	8,109	8,109	2,301	4,825	4,728
110	Central Services					
4045	Salary Reallocation	11,819	11,819	8,956	11,698	23,227
4050	Bank Charges	1,000	1,000	681	1,000	1,800
4055	Election Expenses	6,800	6,800	-	6,800	6,800
4060	NYC	300	300	19	300	300
4065	Local Democracy Week	-	-	-	-	300
	Expenditure	19,919	19,919	9,656	19,798	32,427
		19,919	19,919	9,656	19,798	32,427
1090	Interest Received	1,000	1,000	631	900	2,000
1990	Miscellaneous Income	-	-	2,520	2,520	-
	Total Income	1,000	1,000	3,151	3,420	2,000
110	Net Expenditure	18,919	18,919	6,505	16,378	30,427
200	P&R General					
4045	Salary Reallocation	31,898	31,898	24,172	31,570	38,164
4100	Members Allowances	390	390	4	100	390
4105	Members' travel & subsistence	360	360	-	100	360
4110	Marketing	1,000	1,000	389	1,000	800
4120	Newsletter	1,000	1,000	-	1,000	1,000
4125	P&R Projects Fund	16,700	16,700	1,212	1,212	10,000
	Expenditure	51,348	51,348	25,777	34,982	50,714
200	Net Expenditure	51,348	51,348	25,777	34,982	50,714

		Current Year 2017/18			Next Year	
		Agreed Budget	Revised Budget	Actual YTD 31.12.2017	Projected Expenditure	Budget 2018/19
210	Grants and Contributions					
4160	Cont. to Christmas Lights	12,000	12,000	12,000	12,000	12,000
4170	Volunteer Centre	500	500	500	500	500
4175	Newbury Carnival	2,000	2,000	2,000	2,000	-
4180	Grant Sub Committee	10,000	10,000	10,000	10,000	25,000
4185	CAB Grant	17,500	17,500	17,500	17,500	20,000
4190	CCTV	6,000	6,000	-	6,000	12,000
4205	WBC- cont to Library Service	31,275	31,275	31,275	31,275	31,275
	Expenditure	79,275	79,275	73,275	79,275	100,775
210	Net Expenditure	79,275	79,275	73,275	79,275	100,775
220	Corporate Services					
4200	Visitor Information	2,000	2,000	661	2,000	2,000
4220	Training and Development	7,000	7,000	2,164	5,000	6,000
4225	Advertising Recruitment	2,000	2,000	-	2,000	2,000
4230	Telephone	5,240	5,240	4,054	5,240	5,540
4235	Postage	3,000	3,000	2,508	3,500	3,500
4240	Printing/Stationery	3,500	3,500	2,687	3,500	3,500
4245	Office Equipment	2,000	2,000	1,117	2,000	2,000
4250	IT	6,500	6,500	4,897	6,500	6,500
4255	Professional Fees	8,000	8,000	3,371	8,000	7,500
4260	Audit	4,000	4,000	420	4,000	4,100
4265	Subscriptions	4,000	4,000	3,835	4,000	4,200
4270	Photocopier Charges	5,300	5,300	3,381	5,300	4,500
4275	Advertising General	1,000	1,000	810	1,000	1,100
4280	Recycling Costs	600	600	816	1,050	1,050
4285	GM Contract admin fee (WBC)	-	-	-	-	2,700
4290	Capital IT expenditure					4,000
4420	Insurance	18,000	18,000	15,340	16,500	18,000
	Expenditure	72,140	72,140	46,061	69,590	78,190
1120	Grants & Donations Received	-	-	-	-	-
1990	Miscellaneous Income	-	-	840	840	25
	Total Income	-	-	840	840	25
220	Net Expenditure	72,140	72,140	45,221	68,750	78,165

		Current Year 2017/18			Next Year	
		Agreed Budget	Revised Budget	Actual YTD 31.12.2017	Projected Expenditure	Budget 2018/19
290	<u>Town Hall</u>					
4045	Salary Reallocation	54,781	54,781	41,513	54,218	59,924
4320	Town Hall Refurb	15,000	15,000	6,394	15,000	15,000
4325	PWLB Loan Interest	619	619	344	619	344
4330	PWLB Loan Capital	5,000	5,000	2,500	5,000	5,000
4335	Town Hall Maintenance Fund	-	-	-	-	6,000
4405	Rates	12,000	12,000	9,094	10,200	10,500
4410	Water	400	400	414	592	500
4415	Energy Supplies	12,840	12,840	5,316	12,840	12,840
4425	Repairs and Maintenance	23,000	23,000	45,589	39,121	28,200
4430	Maint. Contracts	12,800	12,800	9,074	12,800	12,900
4440	Fire Extinguishers	600	600	611	611	600
4445	Security	300	300	93	300	300
	Expenditure	137,340	137,340	120,942	151,301	152,108
1270	Suite Lease Income	31,000	31,000	32,196	40,000	38,000
1275	Solar Panel Income	500	500	-	500	500
1280	Chamber Hire	8,000	8,000	4,877	7,000	7,000
1285	Projector Hire	50	50	144	150	50
1990	Miscellaneous Income	-	-	70	70	-
	Total Income	39,550	39,550	37,287	47,720	45,550
290	Net Expenditure	97,790	97,790	83,655	103,581	106,558

295	<u>Weddings</u>					
4045	Salary Reallocation					1,890
4340	weddings expenditure					1,000
	Expenditure	-	-	-	-	2,890
1280	Chamber Hire	-	-	-	-	1,500
	Total Income	-	-	-	-	1,500
295	Net Expenditure	-	-	-	-	1,390

		Current Year 2017/18			Next Year	
		Agreed Budget	Revised Budget	Actual YTD 31.12.2017	Projected Expenditure	Budget 2018/19
300	<u>Newtown Road Cemetery</u>					
4045	Salary Reallocation	2,407	2,407	1,824	2,382	2,278
4355	Toilet Hire					1,200

4405	Rates	258	258	259	259	287
4415	Energy Supplies	800	800	357	800	800
4425	Repairs and Maintenance	3,500	3,500	1,471	3,800	3,500
4430	Maint. Contracts	11,194	11,194	8,330	11,194	10,510
4435	Maint. Contracts Unscheduled	1,200	1,200	389	1,200	1,200
4440	Fire Extinguishers	100	100	47	100	100
	Expenditure	19,459	19,459	12,677	19,735	19,875

1300	Cemetery Income	-	-	-	-	-
1990	Miscellaneous Income	200	200	145	145	200
	Total Income	200	200	145	145	200

300	Net Expenditure	19,259	19,259	12,532	19,590	19,675
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305 Shaw Cemetery

4045	Salary Reallocation	21,666	21,666	16,418	21,444	20,509
4250	IT	1,020	1,020	738	1,020	1,030
4350	Disability Access Toilet	10,000	10,000	-	-	2,220
4400	Rent Payable	1,000	1,000	-	1,000	1,000
4405	Rates	840	840	758	840	932
4410	Water	350	350	541	796	360
4415	Energy Supplies	1,500	1,500	710	1,500	1,550
4425	Repairs and Maintenance	8,000	8,000	9,381	9,500	8,000
4430	Maint. Contracts	75,600	75,600	56,276	75,600	62,000
4435	Maint. Contracts Unscheduled	2,000	2,000	300	2,100	2,000
4440	Fire Extinguishers	250	250	118	250	250
	Expenditure	122,226	122,226	85,240	114,050	99,851

1300	Cemetery Income	54,000	54,000	35,053	53,000	53,000
1990	Miscellaneous income	-	-	200	200	-
	Total Income	54,000	54,000	35,253	53,200	53,000

305	Net Expenditure	68,226	68,226	49,987	60,850	46,851
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	Current Year 2017/18				Next Year
	Agreed	Revised	Actual YTD	Projected	Budget
	Budget	Budget	31.12.2017	Expenditure	2018/19

310 Markets

4045	Salary Reallocation	24,377	24,377	18,473	24,127	24,392
4265	Subscriptions	318	318	318	318	325

4275	Advertising General	2,500	2,500	2,103	2,500	2,500
4360	Market Management	12,000	12,000	8,253	12,000	12,300
4405	Rates	9,500	9,500	7,059	8,000	8,050
4415	Energy Supplies	1,000	1,000	427	1,000	1,000
4425	Repairs and Maintenance	2,060	2,060	1,340	2,060	3,800
4445	Security	260	260	260	260	260
	Expenditure	52,015	52,015	38,233	50,265	52,627

1320	Market Income	44,400	44,400	30,330	44,400	39,700
1990	Miscellaneous income	-	-	87	87	
	Total Income	44,400	44,400	30,417	44,487	39,700

310	Net Expenditure	7,615	7,615	7,816	5,778	12,927
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315 War Memorial

4045	Salary Reallocation	2,719	2,719	2,060	2,691	2,943
4425	Repairs and Maintenance	2,500	2,500	-	2,500	2,500
	Expenditure	5,219	5,219	2,060	5,191	5,443
315	Net Expenditure	5,219	5,219	2,060	5,191	5,443

320 Footway Lighting

4045	Salary Reallocation	2,718	2,718	2,060	2,691	2,943
4415	Energy Supplies	5,600	5,600	3,327	5,600	5,750
4425	Repairs and Maintenance	8,400	8,400	3,569	8,400	8,400
	Expenditure	16,718	16,718	8,956	16,691	17,093
320	Net Expenditure	16,718	16,718	8,956	16,691	17,093

325 Clock House

4045	Salary Reallocation	2,718	2,718	2,060	2,691	2,943
4415	Energy Supplies	575	575	394	575	575
4425	Repairs and Maintenance	900	900	783	900	700
	Expenditure	4,193	4,193	3,237	4,166	4,218
325	Net Expenditure	4,193	4,193	3,237	4,166	4,218

Current Year 2017/18		Actual YTD		Next Year	
Agreed Budget	Revised Budget	31.12.2017	Projected Expenditure	Budget	2018/19

330 Street Furniture

4045	Salary Reallocation	2,718	2,718	2,060	2,691	2,943
4425	Repairs and Maintenance	3,500	3,500	818	3,500	4,000

4460	Grit Bins	10,000	10,000		10,000	7,500
	Expenditure	16,218	16,218	2,878	16,191	14,443
330	Net Expenditure	16,218	16,218	2,878	16,191	14,443

335 Recreation Grounds

4045	Salary Reallocation	9,573	9,573	7,254	9,475	12,845
4410	Water	400	400	868	805	500
4415	Energy Supplies	2,000	2,000	436	2,000	2,000
4425	Repairs and Maintenance	4,500	4,500	2,589	4,500	4,500
4430	Maint. Contracts	32,770	32,770	24,396	32,770	29,500
4435	Maint. Contracts Unscheduled	2,500	2,500	-	2,500	2,500
4900	S.106 Expenditure	-	-	7,677	7,677	-
	Expenditure	51,743	51,743	43,220	59,727	51,845

1120	Grants & Donations Received	-	-	-	-	-
1350	English Heritage	500	500	-	-	-
1355	Income - Pitches	2,150	2,150	1,169	2,150	2,500
1900	S.106 income applied	-	-	7,677	7,677	-
	Total Income	2,650	2,650	8,846	2,150	2,500

335	Net Expenditure	49,093	49,093	34,374	57,577	49,345
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340 Play Areas

4045	Salary Reallocation	16,970	16,970	12,860	16,796	19,334
4425	Repairs and Maintenance	10,500	10,500	5,095	10,500	20,000
4430	Maint. Contracts	-	-	-	-	20,117
4435	Maint. Contracts Unscheduled	1,000	1,000	-	1,000	1,000
	Expenditure	28,470	28,470	17,955	28,296	60,451

340	Net Expenditure	28,470	28,470	17,955	28,296	60,451
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		Current Year 2017/18			Next Year	
		Agreed Budget	Revised Budget	Actual YTD 31.12.2017	Projected Expenditure	Budget 2018/19
345	Victoria Park					
4045	Salary Reallocation	27,996	27,996	21,215	27,708	36,483
4325	PWLB Loan Interest	13,240	13,240	-	4,000	13,677
4410	Water	2,800	2,800	510	2,000	2,000

4415	Energy Supplies	1,000	1,000	1,862	2,000	1,500
4425	Repairs and Maintenance	12,000	12,000	89,908	100,000	15,000
4430	Maint. Contracts	57,022	57,022	42,444	57,022	57,010
4435	Maint. Contracts Unscheduled	2,500	2,500	820	2,500	2,500
4440	Fire Extinguishers	200	200	94	200	200
4445	Security	1,000	1,000	121	1,000	1,000
4455	VP Cafe Maintenance Fund	1,000	1,000	-	1,000	2,500
4465	Tennis courts maintenance Fund					3,600
4475	LTA Registration Fee					330
4480	Music at the Bandstand	2,500	2,500	2,400	2,500	2,500
4490	VP Family Day					2,125
4900	S.106 Expenditure			14,395	14,395	
	Expenditure	121,258	121,258	173,769	199,930	140,425
1120	Grants & Donations Received	-	-	(5,741)	-	
1360	Income - tennis courts	-	2,000	7,643	8,000	9,000
1380	Income - Bowling Club	750	750	750	750	900
1385	Income - Kiosk/Cafe	10,000	10,000	3,644	3,644	15,000
1500	Other open spaces income	2,000	-	1,970	2,000	200
1990	Miscellaneous Income	906	906	907	907	906
1900	S.106 income applied			14,395	14,395	
	Total Income	13,656	13,656	23,568	29,696	26,006
345	Net Expenditure	107,602	107,602	150,201	170,234	114,419

350 Open Spaces

4045	Salary Reallocation	9,572	9,572	7,254	9,474	12,846
4400	Rent Payable	160	160	165	165	160
4410	Water	80	80	21	29	80
4425	Repairs and Maintenance	4,000	4,000	824	5,000	4,000
4430	Maint. Contracts	90,484	90,484	68,163	90,484	76,900
4435	Maint. Contracts Unscheduled	3,000	3,000	175	3,000	3,000
4470	Tree Maintenance	10,000	10,000	1,015	10,000	
	Expenditure	117,296	117,296	77,617	118,152	96,986

Current Year 2017/18

Agreed Budget Revised Budget Actual YTD 31.12.2017 Projected Expenditure

Next Year

Budget 2018/19

350 Open Spaces

1395	Wayleave Income	25	25	-	25	25
1990	Miscellaneous Income	50	50	295	295	50
	Total Income	75	75	295	320	75

400	Net Expenditure	6,938	8,340	5,728	8,574	-
405 One Tree Park Allotment						
4045	Salary Reallocation	5,879	5,879	4,455	5,819	
4410	Water	219	219	-	219	
4425	Repairs and Maintenance	560	560	731	731	
4430	Maint. Contracts	1,348	1,348	707	1,348	
4435	Maint. Contracts Unscheduled	125	-	-	-	
4450	Extra security measures	80	80	-	80	
	Expenditure	8,211	8,086	5,893	8,197	-
1400	Allotment Income	1,259	1,259	1,270	1,270	
	Total Income	1,259	1,259	1,270	1,270	-
405	Net Expenditure	6,952	6,827	4,623	6,927	-
410 Parsons Allotment						
4045	Salary Reallocation	5,879	5,879	4,455	5,819	
4400	Rent Payable	876	876	425	876	
4410	Water	458	458	530	700	
4425	Repairs and Maintenance	2,000	2,000	1,587	2,000	
4430	Maint. Contracts	1,348	1,348	707	1,348	
4435	Maint. Contracts Unscheduled	262	-	-	-	
4450	Extra security measures	421	421	-	421	
	Expenditure	11,244	10,982	7,704	11,164	-
1400	Allotment Income	2,391	2,391	2,312	2,312	
	Total Income	2,391	2,391	2,312	2,312	-
410	Net Expenditure	8,853	8,591	5,392	8,852	-

		Current Year 2017/18			Next Year	
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415	Southby Allotment					
4045	Salary Reallocation	5,880	5,880	4,456	5,880	
4410	Water	1,076	1,076	2,220	1,620	refund due

4425	Repairs and Maintenance	3,943	3,943	2,308	3,000	
4430	Maint. Contracts	1,348	1,348	707	1,348	
4435	Maint. Contracts Unscheduled	616	348	-	424	
4450	Extra security measures	1,305	1,305	-	1,305	
	Expenditure	14,168	13,900	9,691	13,577	-
1400	Allotment Income	6,021	6,021	6,343	6,343	
1990	Miscellaneous Income	40	40	40	40	
	Total Income	6,061	6,061	6,383	6,383	-
415	Net Expenditure	8,107	7,839	3,308	7,194	-

420 Wash Common Allotment

4045	Salary Reallocation	5,879	5,879	4,455	5,819	5,882
4410	Water	483	483	472	500	485
4425	Repairs and Maintenance	1,240	1,240	458	1,240	1,600
4430	Maint. Contracts	1,348	1,348	707	1,348	1,317
4435	Maint. Contracts Unscheduled	277	-	-	-	280
4450	Extra security measures	1,000	1,000	-	1,000	1,000
	Expenditure	10,227	9,950	6,092	9,907	10,564
1400	Allotment Income	2,778	2,778	2,869	2,869	3,000
	Total Income	2,778	2,778	2,869	2,869	3,000
420	Net Expenditure	7,449	7,172	3,223	7,038	7,564

425 West Mills Allotment

4045	Salary Reallocation	5,880	5,880	4,456	5,819	
4410	Water	750	750	417	750	
4425	Repairs and Maintenance	2,115	2,115	655	2,115	
4430	Maint. Contracts	1,348	1,348	704	1,348	
4435	Maint. Contracts Unscheduled	471	-	-	-	
4450	Extra security measures	800	800	-	800	
	Expenditure	11,364	10,893	6,232	10,832	-

	Current Year 2017/18		Actual YTD	Projected	Next Year
	Agreed Budget	Revised Budget	31.12.2017	Expenditure	Budget 2018/19

1400	Allotment Income	4,849	4,849	4,963	4,963	
	Total Income	4,849	4,849	4,963	4,963	-

500	CPA&L General					
4045	Salary Reallocation	28,468	28,468	21,573	28,176	30,263
4600	CPA&L Committee Fund	1,000	1,000	922	1,000	1,000
4605	CPA&L Small projects	500	500	-	500	500
4610	Env Improvement Sche	1,000	1,000	-	1,000	1,000
4620	Music in the Market Place	500	500	-	-	500
4625	Art Trail	1,000	1,000	-	1,000	1,000
4630	NTC 20th Anniversary	500	500	474	474	-
4635	World Wars Working Group	500	500	40	500	500
4710	Newbury In Bloom	1,000	1,000	871	1,000	-
	Expenditure	34,468	34,468	23,880	33,650	34,763
1600	Sponsorship	500	500	200	200	-
1990	Miscellaneous Income	-	-			-
	Total Income	500	500	200	200	-
	500 Net Expenditure	33,968	33,968	23,680	33,450	34,763
505	Civic Responsibility					
4045	Salary Reallocation	35,492	35,492	26,896	35,127	34,345
4651	Mayors Allowance 2016-17	2,500	2,500	1,117	2,500	2,500
4655	Honorarium	3,200	3,200	2,263	3,200	3,375
4660	Mayor Making	2,500	2,500	2,353	2,353	2,500
4665	Remembrance	1,400	1,400	580	1,400	1,400
4670	Regalia and Robes	500	500	415	500	500
4675	Civic robe replacement	1,000	1,000	-	1,000	
4680	Civic Hospitality	1,000	1,000	221	1,000	1,000
4685	Civic Events	500	500	108	500	500
4690	Twin Towns	500	500	227	500	250
4695	Twin Town 50th anniv Bagnols	-	-	-	-	
4700	Civic Award Scheme	500	500	24	500	500
4705	Watership Brass	600	600	600	600	600
	Expenditure	49,692	49,692	34,804	49,180	47,470
	505 Net Expenditure	49,692	49,692	34,804	49,180	47,470

415,772

	Current Year 2017/18				Next Year	
	Agreed Budget	Revised Budget	Actual YTD 31.12.2017	Projected Expenditure	Budget 2018/19	
600	Planning & Highways					
4045	Salary Reallocation	36,992	36,992	28,032	36,612	34,790

4805	Heritage Working Group	1,000	1,000	1,488	1,488	1,500
4810	Town Design St.& Town Plan	10,000	10,000		10,000	3,000
4815	Pedestrian Experience WG	500	500	83	500	-
OverHead Expenditure		48,492	48,492	29,603	48,600	39,290
1120	Grants & Donations Received	-	-	502	502	100
1600	Sponsorship	-	-	200	200	-
Total Income		-	-	702	702	100

600	Net Expenditure	48,492	48,492	28,901	47,898	39,190
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900 Capital & Projects

4045	Salary Reallocation	26,292	26,292	19,924	26,022	
9000	CAPEX Office Eqpt/Computers	2,000	2,000	660	2,000	
9010	CAPEX VP Cafe			17,546	26,500	649,099
9025	CAPEX Shaw Cem disabled toilet					12,780
9030	CAPEX NRC chapel window					6,270
9035	CAPEX St Johns corner perimeter wall					7,800
9040	CAPEX Tree Maintenance reserve					10,000
9020	CAPEX VP changing rooms	174,000	174,000	3,213	5,000	174,000
9045	CAPEX Jack of Newbury					1,800
	CAPEX CIL Expenditure					75,000
Expenditure		202,292	202,292	41,343	59,522	936,749

1120	Grants & Donations Received	80,000	80,000	-	-	330,000
1900	Section 106 Income spent	-	-			62,850
1905	CIL money spent					75,000
1805	Loan Proceeds	-	-	-	-	250,000
Total Income		80,000	80,000	-	-	717,850

900	Net Expenditure	122,292	122,292	41,343	59,522	218,899
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	Current Year 2017/18		Actual YTD 31.12.2017	Projected Expenditure	Next Year
	Agreed Budget	Revised Budget			Budget 2018/19
Total Budget Expenditure	1,390,825	1,390,824	969,052	1,317,718	2,177,077
Income	267,390	267,390	320,995	362,531	912,146

Net Expenditure	1,123,435	1,123,434	648,057	955,187	1,264,931
Expenditure from Reserves	104,000	104,000	(371,377)	(64,247)	221,899
1076 Precept Received	1,019,435	1,019,434	1,019,434	1,019,434	1,043,032

		Tax Base Information			
		2017/18	2018/19	Increase	Increase
				£	%
Precept		1,019,435	1,043,032	23,597	2.31%
Tax Base		12878.16	13,182.63	304	2.36%
Band D council tax equivalent	£/annum	79.16	79.12	-0.04	-0.05%
Increase/decrease	p/week	1.52	1.52	0.00	-0.05%