

NON-PRECEPT INCOME

	2019/2020 Budget	Estimated 31.03.19	Draft Budget	Change from 2019/2020
1 CHRISTMAS/SUMMER FAIRS	£ 6,000.00	£ 4,428.98	£ 3,500.00	-£ 2,500.00
9 STALL HIRE	NEW CODE	NEW CODE	£ 2,000.00	£ 2,000.00
20 ALLOTMENT RENT	£ 1,000.00	£ 1,000.00	£ 1,000.00	£ -
31 CEMETERY MEMORIALS & FEES	£ 16,000.00	£ 9,000.00	£ 10,000.00	-£ 6,000.00
38 RECREATION FACILITIES RENT	£ 1,100.00	£ 1,825.00	£ 1,825.00	£ 725.00
39 SPORTS PITCH MAINTENANCE	£ -	£ -	£ -	£ -
40 WAYLEAVES	£ 200.00	£ 221.26	£ 220.00	£ 20.00
68 INVESTMENT INCOME	£ -	£ 870.00	£ 870.00	£ 870.00
69 TRAINING	£ -	£ 1,155.00	£ 1,000.00	£ 1,000.00
93 OLD COURT HOUSE TENANTS	£ 1,500.00	£ 4,941.00	£ 2,450.00	£ 950.00
94 OLD COURT HOUSE ROOM HIRE	£ 4,000.00	£ 4,500.00	£ 4,500.00	£ 500.00
INCOME TOTALS	£ 29,800.00	£ 27,941.24	£ 27,365.00	-£ 2,435.00

Comments
Based on 2019 event figures
2 events 2019 £960, target 4 events for 2020
Potential to Increase Jan 2020, figures left at 2019/20
Lower Interments 2019 and move towards ashes over burials
675 Warners, £500 Rugby, £650 Buttfield
Maintenance not paid for past 2 years, delete from income
Based on 2019/20 figures
Income received monthly, based on 2019/20 figures
Arrange training and invite parishes to attend
Architect and Police rental
Based on 2019/20 income

CC ID	Cost Centre	2019/2020 Budget	Estimated 31.03.19	Draft Budget	Change from 2019/2020
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Comments

COMMUNITY & ENVIR COMM**COMMUNITY & EVENTS**

1	CHRISTMAS/SUMMER FAIRS	£ 9,000.00	£ 6,200.00	£ 7,000.00	-£ 2,000.00
2	CHRISTMAS LIGHTS	£ 7,000.00	£ 6,700.00	£ 8,000.00	£ 1,000.00
3	CHRISTMAS TREE	£ -	£ -	£ -	£ -
4	OTHER PROMOTIONS	£ 2,000.00	£ 2,000.00	£ 1,000.00	-£ 1,000.00
5	TOWN NEWS/LEAFLETS	£ 2,000.00	£ 1,500.00	£ 1,500.00	-£ 500.00
6	TOWN GUIDE/PROMO	£ 3,250.00	£ 3,250.00	£ -	-£ 3,250.00
7	CIVIC EVENTS & EXPENSES	£ 1,500.00	£ 1,750.00	£ 1,750.00	£ 250.00
8	TRANSFER TO COMM RESERVE		£ -	£ -	£ -
9	STALL HIRE	NEW CODE	NEW CODE	£ 2,100.00	£ -
		£ 24,750.00	£ 21,400.00	£ 21,350.00	-£ 3,400.00

Based on 2019 figures and new walkie talkies
First quote come in higher than previous years
Community Tree sponsorship to provide tree
Already granted £2K in 2019/20 for VE
Only Town News
Not required 2020/21
Increase to cover Red Ensign/Civic Service/Awards
Reserve at £2820 with no planned expenditure
Based on 6 events at £350 inc Summer/Xmas

ENVIRONMENT

12	CCTV MAINTENANCE	£ 500.00	£ 500.00	£ 500.00	£ -
13	GENERAL MAINTENANCE	£ 300.00	£ 140.00	£ 300.00	£ -
14	TOWN AND FLORAL DISPLAY	£ 3,200.00	£ 2,728.00	£ 2,000.00	-£ 1,200.00
15	LITTER & DOG BINS	£ 1,000.00	£ 1,100.00	£ 1,200.00	£ 200.00
16	TRANS TO ENV/CCTV RESERVE	£ -	£ -	£ 3,000.00	£ 3,000.00
		£ 5,000.00	£ 4,468.00	£ 7,000.00	£ 2,000.00

CCTV service costs only
For any notice board repairs
Extra planters if sponsorship, plant costs if no sponsorship
Based on 2019/20 figures and estimate slight increase
CCTV reserve estimated at £1428 after repairs in 2019/20

RECREATION COMMITTEE**ALLOTMENTS**

20	RENT	£	360.00	£	352.00	£	360.00	£	-
21	WATER CHARGES	£	500.00	£	500.00	£	500.00	£	-
22	MAINTENANCE	£	750.00	£	750.00	£	750.00	£	-
		£	1,610.00	£	1,602.00	£	1,610.00	£	-

Based on 2019/20 with no increase expected
Based on 2019/20 figures
Based on 2019/20 figures

CEMETERY

26	RATES	£	700.00	£	792.00	£	900.00	£	200.00
27	WATER/DRAINAGE	£	350.00	£	350.00	£	350.00	£	-
28	GRAVE PREPARATION	£	3,300.00	£	3,300.00	£	3,300.00	£	-
29	ELECTRICITY	£	100.00	£	100.00	£	100.00	£	-
30	MAINTENANCE	£	4,000.00	£	750.00	£	4,000.00	£	-
31	MEMORIALS & FEES	£	1,000.00	£	1,000.00	£	1,000.00	£	-
		£	9,450.00	£	6,292.00	£	9,650.00	£	200.00

Expected Increase
Based on 2019/20 figures
If increases then income will also increase to cover costs
Based on 2019/20 figures
Memorial testing in 2020/21 may increase costs
Based on 2019/20 figures

RECREATION

35	LINEAR PARK	£	1,000.00	£	810.00	£	1,000.00	£	-
36	TRANSFER TO LINEAR PARK RES	£	3,000.00	£	3,000.00	£	-	£	3,000.00
37	PLAY AREA/OPEN SPACE MAINT	£	8,000.00	£	8,000.00	£	6,000.00	£	2,000.00
38	RENT	£	300.00	£	579.00	£	520.00	£	220.00
39	SPORTS PITCH MAINTENANCE	£	-	£	18,500.00	£	-	£	-
40	WAYLEAVES	£	-	£	7.00	£	10.00	£	10.00
41	TREE/SHRUB MAINTENANCE	£	2,500.00	£	3,425.00	£	3,000.00	£	500.00
42	TRANSFER TO RECREATION RES	£	5,000.00	£	5,000.00	£	10,000.00	£	5,000.00
		£	19,800.00	£	39,321.00	£	20,530.00	£	730.00

Based on 2019/20 figures
Linear Reserve at £6000
Less repairs as will have two new play areas
Warners £120, Cogley Lane £400
Bingham Sports Club to be taking over 2020/21
Nominal charge each year
Managed by own staff where possible with chipper hire
Reserves yr end 2019/20 est £45,932 with parks planned

RECREATION EQUIPMENT

46	EQUIPMENT & MAINTENANCE	£	7,500.00	£	7,500.00	£	7,500.00	£	-
47	MOBILE PHONES	£	600.00	£	600.00	£	600.00	£	-
48	VEHICLE TAX/INSURANCE	£	1,500.00	£	1,038.00	£	1,500.00	£	-
49	FUEL	£	1,750.00	£	2,000.00	£	2,000.00	£	250.00
50	TRANSFER TO RECR EQUIP RES	£	5,000.00	£	5,000.00	£	-	£	5,000.00
		£	16,350.00	£	16,138.00	£	11,600.00	£	4,750.00

Based on 2019/20 figures
Based on 2019/20 figures
Based on 2019/20 figures
Using more fuel for equipment with extra staff
£10K in equip reserve and £25K in depot reserve

POLICY & RESOURCES COMM**DEPOT**

54	DEPOT MAINTENANCE	£	-	£	-	£	-	£	-
55	TRANSFER TO DEPOT RESERVE	£	-	£	-	£	-	£	-
		£	-	£	-	£	-	£	-

delete code
delete code as depot reserve can move to Rec Equip Reserve

FINANCE

60	AUDIT	£	1,100.00	£	938.00	£	1,100.00	£	-
61	OFFICE EXPENSES	£	6,500.00	£	6,500.00	£	9,000.00	£	2,500.00
62	SUBSCRIPTIONS	£	800.00	£	765.00	£	1,900.00	£	1,100.00
63	TRAVEL/MILEAGE STAFF	£	300.00	£	200.00	£	300.00	£	-
64	INSURANCE	£	3,500.00	£	3,282.00	£	3,500.00	£	-
65	GRANT AID	£	5,000.00	£	5,000.00	£	5,000.00	£	-
66	TRANS TO RISK MANAGEM RES	£	-	£	-	£	-	£	-
67	ELECTIONS	£	-	£	-	£	-	£	-
68	INVESTMENT INCOME	£	-	£	-	£	-	£	-
69	TRAINING	£	3,000.00	£	3,000.00	£	4,000.00	£	1,000.00
70	MILEAGE/EXP COUNCILLORS	£	100.00	£	-	£	100.00	£	-
71	WEBSITE/IT	£	3,000.00	£	3,800.00	£	4,000.00	£	1,000.00
72	RECRUITMENT	£	250.00	£	250.00	£	250.00	£	-
73	BANK FEES	£	250.00	£	250.00	£	250.00	£	-
74	QUALITY COUNCIL	£	-	£	-	£	-	£	-
75	COUNCILLORS TRAINING	£	1,500.00	£	1,500.00	£	1,500.00	£	-
76	PWLB LOAN REPAYMENT	£	-	£	-	£	-	£	-
		£	25,300.00	£	25,485.00	£	30,900.00	£	5,600.00

Based on 2019/20 and slight increase from internal auditor
Increase to cover extra staff & new accounts package
SLCC £220 & £175, Allotment £55, NALC £1450
Based on 2019/20
Based on 2019/20
Based on 2019/20
Reserve stands at £17,415
None expected
No costs only income
Training costs to include putting on courses at BTC
Based on 2019/20
2019/20 due to new laptop/disk. Need windows for 3 machines
Based on 2019/20
Based on 2019/20
Not currently planned
Based on 2019/20
New code for loan repayments

SALARIES & ON COSTS

80	GROUNDSTAFF	£	69,000.00	£	69,000.00	£	79,000.00	£	10,000.00
81	OFFICE STAFF	£	82,500.00	£	88,000.00	£	90,000.00	£	7,500.00
82	CARETAKER	£	6,900.00	£	6,900.00	£	7,500.00	£	600.00
83	PENSION DEFICIT	£	5,704.00	£	5,704.00	£	5,870.00	£	166.00
		£	164,104.00	£	169,604.00	£	182,370.00	£	18,266.00

Pay rises not confirmed and pensions increasing from 17.7 to 20.2

OLD COURT HOUSE

86	ALARM	£	250.00	£	250.00	£	250.00	£	-
87	INSURANCE	£	400.00	£	400.00	£	400.00	£	-
88	WATER RATES	£	1,200.00	£	1,400.00	£	1,500.00	£	300.00
89	NON DOMESTIC RATES	£	6,400.00	£	7,365.00	£	8,000.00	£	1,600.00
90	GAS/ELEC	£	4,500.00	£	6,000.00	£	6,000.00	£	1,500.00
91	REPAIRS/MAINTENANCE	£	5,000.00	£	6,500.00	£	6,500.00	£	1,500.00
92	TRANSFER TO OLD COURT	£	-	£	-	£	10,000.00	£	10,000.00
93	TENANTS RENT	£	-	£	-	£	-	£	-
94	ROOM HIRE	£	-	£	45.00	£	-	£	-
		£	17,750.00	£	21,960.00	£	32,650.00	£	14,900.00

Based on 2019/20 Figures
Based on 2019/20 Figures
Based on 2019/20 Figures
Increase expected
Based on 2019/20 Figures
Based on 2019/20 Figures
Reserve stands at £6265. Alarm, building survey, Record/Ind Loop
Income only code
Income code, room hire fees for Methodist Centre 2019/20

PROFESSIONAL FEES									
98	HR	£	1,500.00	£	5,000.00	£	1,500.00	£	-
99	HEALTH & SAFETY	£	1,500.00	£	1,500.00	£	1,500.00	£	-
100	LEGAL FEES	£	5,000.00	£	14,000.00	£	7,000.00	£	2,000.00
		£	8,000.00	£	20,500.00	£	10,000.00	£	2,000.00

Based on 2019/20 figures
Based on 2019/20 figures
Warners £750, Rugby Club Lease, Butt Field land/lease

MAYORS CHARITY									
104	MAYORS CHARITY	£	-	£	-	£	-	£	-
		£	-	£	-	£	-	£	-

Income Only

PROPERTY DEVELOPMENT									
105	PROPERTY DEVELOPMENT	£	-	£	-	£	-	£	-
		£	-	£	-	£	-	£	-

Reserve is a £143,519

RESERVES									
107	COMMUNITY RESERVE	£	-	£	-	£	-		
108	PROMOTIONS RESERVE	£	-	£	-	£	-		
109	ENVIRONMENT/CCTV RESERVE	£	-	£	1,572.00	£	-		
110	RECREATION	£	-	£	261.00	£	-		
111	RECREATION EQUIPMENT	£	-	£	-	£	-		
112	LINEAR PARK RESERVE	£	-	£	-	£	-		
113	DEPOT RESERVE	£	-	£	-	£	-		
114	OLD COURT HOUSE RESERVE	£	-	£	-	£	-		
115	RISK MANAGEMENT RESERVE	£	-	£	500.00	£	-		
116	LAND & PROP DEVELOP RES	£	-	£	-	£	-		
117	GENERAL RESERVE	£	21,100.00	£	36,400.00	£	-		
		£	21,100.00	£	38,733.00	£	-		

CC ID	Cost Centre	2019/2020 Budget	Estimated 31.03.19	Draft Budget	Change from 2019/2020
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BUDGET SUMMARY**COMMUNITY & ENVIRONMENT**

COMMUNITY & EVENTS	£	24,750.00	£	21,400.00	£	21,350.00	-£	3,400.00
ENVIRONMENT	£	5,000.00	£	4,468.00	£	7,000.00	£	2,000.00
	£	29,750.00	£	25,868.00	£	28,350.00	-£	1,400.00

RECREATION COMMITTEE

ALLOTMENTS	£	1,610.00	£	1,602.00	£	1,610.00	£	-
CEMETERY	£	9,450.00	£	6,292.00	£	9,650.00	£	200.00
RECREATION	£	19,800.00	£	39,321.00	£	20,530.00	£	730.00
RECREATION EQUIPMENT	£	16,350.00	£	16,138.00	£	11,600.00	-£	4,750.00
	£	47,210.00	£	63,353.00	£	43,390.00	-£	3,820.00

POLICY & RESOURCES

DEPOT	£	-	£	-	£	-	£	-
FINANCE	£	25,300.00	£	25,485.00	£	30,900.00	£	5,600.00
SALARIES & ON COSTS	£	164,104.00	£	169,604.00	£	182,370.00	£	18,266.00
OLD COURT HOUSE	£	17,750.00	£	21,960.00	£	32,650.00	£	14,900.00
PROFESSIONAL FEES	£	8,000.00	£	20,500.00	£	10,000.00	£	2,000.00
MAYORS CHARITY	£	-	£	-	£	-	£	-
PROPERTY DEVELOPMENT	£	-	£	-	£	-	£	-
	£	215,154.00	£	237,549.00	£	255,920.00	£	40,766.00

RESERVES	£	21,100.00	£	38,733.00	£	-	-£	21,100.00
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	2019/2020 Budget	Estimated 31.03.19	Draft Budget	Change from 2019/2020				
EXPENDITURE	£	313,214.00	£	365,503.00	£	327,660.00	£	14,446.00

INCOME	£	29,800.00	£	27,941.24	£	27,365.00	-£	2,435.00
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PRECEPT	Estimated 31.03.19	DRAFT PRECEPT	Change from 2019/2020				
£	283,414.00	£	337,561.76	£	300,295.00	£	16,881.00

Budget 2019/20	£	283,414.00
Council Tax Base		3545.9
Band D Household	£	79.93

Budget 2020/21	£	300,295.00
Council Tax Base		3612.3
Band D Household	£	83.13

Confirmed

Band D Increase	£	3.20
Percentage Increase		4.0%