

2019_20 Budget By Combined Account Code approved at Full Council 150119

15th January 2019, 7.00 pm, The Rowans Centre, FS

		Next Year 2019/20	Comments
Budget Income			
1000	Precept	£209,360.00	
1005	LCTS Grant	£10,277.00	
1010	Bank Interest Received	£30.00	
1015	Floral Features	£385.00	Due to split from BA
1025	Landscaping Grant	£53,616.00	
1030	Grants & Donations Received	£0.00	
1040	Farmers Market Income	£1,250.00	
1045	Allotment Rents - Wolverton Rd	£3,000.00	
1046	Allotment Rents - London Rd	£700.00	
1047	Allotment Rents - Boundary Cre	£900.00	
1050	Newsletter Sales	£300.00	
1060	Sponsorship - Stony in Bloom	£1,700.00	
1066	Big Lunch Income	£550.00	
1067	Apple Day Income	£850.00	
1069	Town Fayre	£600.00	
1080	5-7 Church St Income	£9,000.00	
1090	Miscellaneous Receipts	£0.00	
	Total Income	£292,518.00	

		Last Year	2017/18	Current Year 2018/19 as at half year			Forecast Variance	Next Year 2019/20	Comments
Overhead Expenditure		Budget	Actual	Total	Actual YTD	Projected	variance to budget		
4000	Salaries	57860	56751	56500	31487	58,000	1,500	64000	2019/20 Salaries: Total estimated £58,118 plus contingency of £5882.
4001	Employers NI etc	13700	14986	17500	8649	16,000	-1,500	16191	2019/20 based on new person being paid £8416 per annum therefore no NICS or PENS plus contingency of £1565 and 30 days LGPS for current DTC:
4002	PAYE Admin	350	118	400	233	400	0	410	
4005	Officer Travel and Subsistence	300	249	250	131	250	0	300	
4006	Human Resources	0	1833	0	0	0	0	0	
4015	Copy Licence	650	179	450	221	450	0	650	
4020	Telephones	800	340	640	345	640	0	800	
4021	Internet Service	200	0	360	0	360	0	200	
4025	Room Hire	250	253	190	25	190	0	250	
4030	Insurance	1950	1312	1700	0	1700	0	939	re-allocation of part of insurance to 4350 5-7 Church St. Awaiting confirmation from insurers as to exact split
4035	Domain Licence	0	75	75	75	75	0	75	
4040	Internal audit	300	300	300	0	300	0	303	
4041	External Audit	800	600	800	600	600	-200	600	
4045	Training	650	2104	2745	1470	2940	195	3500	CG Fees total£2940 per annum - £1470 in March and July (2 fin years). For discussion: 2940 doesn't allow for any new DTC or Cllr training which will be necessary for a new Chairman and co-opted member. Suggest should be £3500
4046	Conferences - Council Run	100	0	20	0	20	0	100	
4047	Conferences - External	300	269	280	226	501	221	510	Recommendation from F&HR to allow TC to attend Practitioners Conference (last year 269 plus vat have estimated 275)

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4050	Publicity	100	0	100	0	100	0	100	
4055	Office Equipment	500	2475	2280	2391	2480	200	1500	2018/19 as per 0718 agreement
4060	Office Furnishing	100	0	100	0	100	0	0	
4065	Finance Software	245	361	369	250	369	0	376	
4067	Computer software & licenses	0	0	1070	2783	2783	-1713	2000	subject to confirmation from Cloudy IT
4068	GDPR Security & Cllr emails	0	0	1204	0	1204	0	0	
4070	Stationery & Postage	800	233	400	275	400	0	400	
4100	Memberships	1365	1552	1420	2320	1420	0	1435	
4150	Newsletter/Publishing	6000	6460	6000	4104	7000	1,000	7000	2018/19 additional pages for summer TC and possibly JW commemoration in Christmas edition. 2019/20 put back up to £7,000
4152	Website	500	120	120	120	120	0	120	
4160	Members Allowances	5841	5841	5841	2921	5044.5	-797	4779	2018/19 loss of chair and 1 co-opted member. 2019/20 will have 2 co-opted members
4170	Civic Budget	150	30	100	269	350.5	251	30	2018/19 Purchase of Silent Soldier. 2019/20 reverted to £30 for Wreath donation
4200	Toilets Maintenance	22000	20331	21000	10340	21000	0	20902	2019/20 zero Business Rates on publically owned toilets saving £1540. 22/01/19: Zero Business Rates not being implemented now until 2020/21 (source: SLCC)
4250	Dog bins	4732	5058	5200	2476	5200	0	5460	2019/20 new contractor. Budgeted for 5% increase
4251	Litter Bins	500	485	550	263	550	0	630	2019/20 new contractor. Budgeted for 5% increase
4253	Landscape Contract	57313	61884	54550	31981	54550	0	54550	2019/20 1st year of shortfall of between grant and contract (£934). Sufficient in reserves as planned

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4254?	Highways Initiatives							5412	Hire from WGTC of Foamstream style machine for eco friendly weeding and sign cleansing plus hire of streetsweeper machine to top up Serco services
4255	Litter Picking	1925	3		1964	1490	1964	0	2003
4260	Farmers Market	500	339		500	0	500	0	500
4265	Community Facilities	0	34		0	0	0	0	0
4266	Crafting for Change	0	0		1663	663	1663	0	1700
4267	Citizens Advice contract	0	0		4400	0	0	4400	0 from Reserve agreed 150119
4269	Neighbourhood Plan	0	0		500	715	715	215	0 From EMR
4300	Annual Community Award	100	95		100	-5	100	0	100
4350	5-7 Church St	35000	33470		36000	17870	36000	0	36000 Additional up to £10,000 per annum to repay PWLB Loan towards refurbishment costs: From Reserve and dependent on outcome of Grant applications. FC 15/01/19: update on outcome of grants to go to the February meeting of Finance Committee
4400	Youth Activities	4300	4608		6591	3056	6591	0	6657 Note: Additional £500 agreed not spent as too late to publicise additional activities. 2019/20: Youth Consultation: up to £1,000 from Reserve: AGREED 150119
4402	Senior Youth Club	3500	3534		4328	2120	4328	0	4328
4406	Big Lunch	1700	1386		1000	1451	1451	451	1500
4407	York House Centre	0	100		0	0	0	0	0
4414	NHP Initiatives	2000	0		2000	0	7000	5,000	7000 Estimated 50% of Parking Review costs less MKC 3,500
4415	Floral Features	14000	12851		14000	15101	16000	2,000	8141

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4416	SIB - Sponsorship Costs	0	15	0	30	30	30	0	new sponsor plaque
4419	Apple Day	1500	1699	1000	647	1000	0	1000	AD 2018 cancelled due to weather. Acts and partial contracts still to be paid
4420	Allotments - Wolverton Rd	1600	2811	1500	784	1500	0	1500	
4421	Allotments - London Rd	630	0	0	0	0	0	0	
4422	Allotments - Boundary Crescent	700	4949	1000	1165	1185	185	1000	Essential Maintenance. Awaiting tree report
4425	Capital Borrowing - BC Allots	2708	2708	2708	1354	2708	0	2708	
4428	Play Sessions	6300	6390	6400	6400	6400	0	6427	
4430	Mortimer Park	0	219	0	0	0	0	0	
4431	Mill Lane Car Park Project	0	0	4365	234	5000	-635	0	overspend from EMR
4450	Grants	8000	8000	5000	2950	5000	0	5000	
4460	Civic Initiatives	5000	5113	600	42	600	0	600	
4461	Town Fayre	0	80	1000	655	1000	0	1000	
	Overhead Expenditure	267819	272602	269298	157656	285,832	10,803	280686	
	Net Expenditure							207805	
	Plus 6% Precept increase to maintain status quo and fund new projects							11832	
	Sub-Total							219637	
	Less MKC Grant income							10,277	
	Total Precept Demand							209,360	