

Budget Proposal 2020-21

		2018-19			2019-20			2020-21	Code Green - no change Amber - Change - Red Delete
		Budget 2018-19	Actual 2018-19	Diff	Budgeted 2019-20	Actual to 24.10.2019	Estimates to year end	Revised budget 2020-2021	Notes
Environment - Street Care									
43	Street Cleaner and cover	6,835.00	6,833.90	1.10	7,824.60	4,402.27	7,824.60	9530	Min Wage rates for 2020 n/a Labour could inc to £10 p/h (21.8%) if elected
44	Dog Bin Emptying	1,417.00	690.00	727.00	810.00	807.00	810.00	834	RPI at Sept 19 - 3%
45	garage rental	670.00	483.09	186.91	693.45	468.61	468.61	483	RPI at Sept 19 - 3%
46	Street Cleaner Sundries	350.00	261.57	88.43	350.00	107.38	350.00	350	
47	Grit Bin	160.00	109.89	50.11	160.00	0.00	0.00	160	
48	Street Minor Maintenance	270.00	0.00	270.00	270.00	40.00	270.00	270	
49	Replacement Dog bins	150.00	0.00	150.00	150.00	0.00	0.00	150	
50	Maintenance Street Furniture and signs	300.00	0.00	300.00	300.00	0.00	300.00	300	
51	Street Light Loan repayment	4,218.00	4,217.62	0.38	4,218.00	4,217.72	4,218.00	4218	Final year of repayments
52	Hanging baskets	1,228.83	1,228.83	0.00	1,271.84	1,355.65	1,355.65	1379	Contract up for retender current uplift RPI at Sept 19 - 1.7%
53	Street Light Repairs & Energy Bills	5,366.91	4,071.59	1,295.32	5,825.14	1,030.00	5,825.14	5141	Includes £1000 insurance receipt for RTA from earmarked reserves
149	Speedwatch	100.00	0.00	100.00	100.00	138.80	138.80	100	
151	Memorials	500.00	0.00	500.00	0.00	0.00	0.00	0	
176	Staff Costs - Leaf clearance	80.00	0.00	80.00	82.80	0.00	82.80	84	
	Street light replacement fund							3000	Replacement program to LED lights
129	Street cleaning grant	-6,500.00	-10,205.00	-3,705.00	-8,200.00	-2,134.60	-8,538.00	-8,683	RPI at Sept 19 - 1.7%
127	Stallage	-1,500.00	-1,664.00	-164.00	-1,500.00	-832.00	-1,664.00	-1,500	
	SUB TOTAL	13,645.74	6,027.49	-119.75	12,355.83	9,600.83	11,441.60	15,815.90	
Environment Allotments									
54	Allotment water rates	265.59	265.59	0.00	101.16	273.54	273.54	278	RPI at Sept 19 - 1.7%
58	Allotment general maintenance	400.00	200.00	200.00	900.00	0.00	900.00	900	£500 c/fwd earmarked reserves for skip
147	Allotment Registration of Land	334.41	0.00	334.41	0.00	0.00	0.00	0	Remove code
123	Allotments	-1,100.00	-966.03	-133.97	-1,100.00	-910.42	-1,100.00	-1,310	Review of fees and charges increase 19%
	SUB TOTAL	-100.00	-500.44	400.44	-98.84	-636.88	73.54	-131.81	
Environment Cemetery/Church Yard									
62	Grass and hedge cutting	2,340.00	2,340.00	0.00	2,340.00	1,365.00	2,340.00	7,200	Money from reserves to cover tender price £4080
63	Tree lopping health & safety issues	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	2,000	Increase required for on-going tree issues
64	Promotion of Cemetery	0.00	0.00	0.00	0.00	0.00	0.00	300	Consider budget to market service
66	Chapel Maintenance	1,540.00	1,562.49	-22.49	1,540.00	0.00	0.00	1,000	
67	Rates and Utilities	110.00	110.50	-0.50	113.85	111.82	111.82	114	RPI at Sept 19 - 1.7%
147	Registration of Land	0.00	0.00	0.00	500.00	0.00	0.00	500	C/Fwd from earmarked reserves
148	Maintenance of Churchyard Wall	2,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000	C/Fwd from earmarked reserves
	Wildflower Meadow							700	New budget line agreed at Nov 19 FC mtg
124	Cemetery	-2,500.00	-3,736.00	-1,236.00	-1,100.00	-3,288.00	-3,288.00	-3,120	Fees to cover grass cutting

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	SUB TOTAL	4,490.00	1,276.99	741.01	6,393.85	-1,811.18	2,163.82	10,693.72	
	Environment Parks								
73	Grass cutting Pocket Park and Skateboard	618.75	618.75	0.00	675.00	487.50	675.00	900	Money from reserves to cover tender price £600
75	ROPSA inspections	144.00	97.42	46.58	149.04	0.00	149.04	150	RPI at Sept 19 - 1.7%
76	Work arising out of ROSPA inspection	0.00	0.00	0.00	0.00	0.00	0.00	0	
78	General repairs/ vandalism Parks	238.25	100.52	137.73	350.00	85.17	350.00	2,000	Repairs arising from yearly inspection for pocket park inc £500 from reserves
177	CCTV - Skate Park	1,900.00	1,901.00	-1.00	0.00	0.00	0.00	15,000	Increased CCTV at skate park
	Fencing							20,000	New budget line for one year
	Parks Grants							-35,000	New budget line for one year
	SUB TOTAL	2,901.00	2,717.69	183.31	1,174.04	572.67	1,174.04	3,050	
	Environment Toilet								
68	Salary of public toilet cleaner	4,410.00	3,737.96	672.04	4,564.35	2,154.33	4,564.35	8,400	£2730 - Saving on wages due to delay of opening of ladies and gents toilets.
69	Sanitary unit	356.39	356.39	0.00	360.00	356.39	356.39	800	Increase to cover additional units in reopened ladies
71	Public toilet sundries, repairs & utilities	418.61	281.63	136.98	475.00	280.67	475.00	600	increase to cover additional toilets
72	Business rates on toilet	678.00	685.41	-7.41	701.73	0.00	0.00	0	
141	Maintenance	400.00	0.00	400.00	1,000.00	0.00	0.00	0	Refurbishment of public toilets
201	Public toilet refurbishment 2020							25,534	Balance of grant carried forward from reserves
	Public toilet grant						-10,000.00		Grant received in 2019/20
	SUB TOTAL	6,263.00	5,061.39	1,201.61	7,101.08	2,791.39	-4,604.26	35,334	
	Events								
1	Christmas Lights	1,300.00	1,112.50	187.50	1,345.50	0.00	999.00	1,050	Yr 3 £1102.00
2	Remembrance	359.00	343.01	15.99	360.00	30.00	360.00	360	
3	Eye Spring Clean	20.00	0.00	20.00	20.00	0.00	0.00	0	
6	General Event Expenditure	30.00	0.00	30.00	0.00	350.00	350.00	30	
8	Annual Town Meeting	100.00	76.92	23.08	100.00	55.83	55.83	100	
9	Mayor Parade	500.00	528.67	-28.67	550.00	484.94	484.94	650	increase by £100.00
146	Uniforms	218.00	188.00	30.00	218.00	0.00	0.00	222	RPI at Sept 19 - 1.7%
150	Xmas Late night shopping Event	700.00	50.00	650.00	700.00	50.00	700.00	700	
	SUB TOTAL	3,227.00	2,299.10	927.90	3,293.50	970.77	2,949.77	3,112	
	Finance and Governance								
14	Town Clerks Salary	23,608.00	23,608.06	-0.06	27,807.35	15,049.77	27,807.35	30,000	RPI at Sept 19 - 1.7%
16	Town Clerks Expenses	200.00	3.00	197.00	200.00	0.00	200.00	200	
17	National Insurance Contributions	2,064.00	2,064.35	-0.35	1,993.79	1,045.92	1,993.79	3,000	

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18	Admin Assistant	2,290.00	1,926.18	363.82	3,370.00	1,476.26	3,370.00	805	Resignation of Admin Officer defer recruitment to new fiscal year	
19	Pensions	702.00	701.76	0.24	884.27	745.70	884.27	1,530		
20	Office costs postage,stationery,copying	333.87	333.87	0.00	1,035.00	224.84	500.00	500		
21	IT equipment & Scribe Software	1,129.00	1,129.00	0.00	659.30	218.62	659.30	1,500	Replacement laptop clerks is 5 years old	
22	IT support	500.00	497.72	2.28	517.00	298.89	517.00	500		
23	Phone	450.00	352.34	97.66	469.50	238.73	469.50	480	RPI at Sept 19 - 1.7%	
24	Payroll book keeping	411.00	333.00	78.00	425.39	315.00	425.39	450		
26	Audit	1,200.00	1,238.70	-38.70	1,200.00	819.35	1,200.00	1,200		
27	Training Councillors/Mayor	300.00	309.00	-9.00	300.00	218.00	300.00	300		
28	Training Staff	450.00	58.00	392.00	1,950.00	579.00	1,000.00	500		
29	Mace Bearer	120.00	120.00	0.00	120.00	0.00	120.00	120		
30	Clr Expenses	100.00	180.19	-80.19	100.00	25.20	100.00	100		
31	Storage of Valuables	550.00	494.76	55.24	569.25	247.38	494.76	580		
32	Admin Other SALC Affiliation	778.09	778.10	-0.01	1,200.00	778.95	1,200.00	1,200		
33	Insurance	5,165.54	5,165.54	0.00	5,350.00	5,346.04	5,346.04	5,600		
35	Donations Section 137	500.00	370.00	130.00	500.00	100.00	500.00	500		
36	Mayors Expenses	200.00	0.00	200.00	200.00	0.00	200.00	200		
133	Election	0.00	0.00	0.00	2,666.00	116.78	116.78	0		
144	Equipment and supplies	71.79	45.32	26.47	414.00	333.58	414.00	450		
145	Project Co-ordinator Salary	8,000.00	7,800.59	199.41	8,000.00	4,047.21	8,000.00	8,500		
152	Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0		
153	Project co-ordinator expenses	150.00	0.00	150.00	150.00	0.00	150.00	150		
159	Office Rent	3,008.28	3,008.28	0.00	2,657.88	2,221.29	2,657.88	2,200		
178	Data Protection Officer	500.00	500.00	0.00	0.00	0.00	0.00	0		
186	Bank Charges	0.00	79.04	-79.04	0.00	108.05	185.23	200		
119	Precept	-81,240.00	-81,240.00	0.00	-91,068.00	-91,068.00	-91,068.00	-105,102	RPI at Sept 19 - 1.7% + provn for staff wages due to possible increase to min wage potentially to £10 p/h or 21.8%	
128	Interest	-200.00	-339.15	-139.15	-200.00	-48.99	-48.99	-100		
	SUB TOTAL	-28,658.43	-30,482.35	1,545.62	-28,529.27	-56,562.43	-32,305.70	-44,436.55		
	Income									
121	Grants	6,000.00	15,008.00	-9,008.00	0.00	7,863.90	7,863.90	0		
179	Misc Income	0.00	557.47	-557.47	0.00	503.00	503.00	0		
186	Insurance payment - TH	25,862.00	25,862.00	0.00	0.00	0.00	0.00	0		
185	Insurance payment - Street lights	1,998.74	1,998.74	0.00	0.00	0.00	0.00	0		
	SUB TOTAL	33,860.74	43,426.21	-9,565.47	0.00	8,366.90	8,366.90	0.00		
	Strategic Planning									
131	Consultations/Questionnaires	0.00	0.00	0.00	100.00	100.00	100.00	0		

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132	Misc	7,000.00	7,004.56	-4.56	4,163.90	4,163.90	0.00	0	
180	Neighbourhood Plan	16,726.05	16,726.05	0.00	1,000.00	1,000.00	1,000.00	0	
182	CIL payments	5,849.66	450.00	5,399.66	11,249.32	843.09	1,000.00	1,786	C/fwd from reserves £7500
189	Housing Project Group (CLT)	0.00	0.00	0.00	4,000.00	0.00	0.00	2,005	C/fwd from reserves
173	Neighbourhood CIL receipt	0.00	-8,774.49	-8,774.49	-11,249.32	0.00	0.00	0	
	SUB TOTAL	29,575.71	15,406.12	-3,379.39	9,263.90	6,106.99	2,100.00	3,790.90	
	Town Hall								
80	Caretaker wages	7,400.00	7,165.80	234.20	8,280.00	4,346.00	8,280.00	10,085	Min Wage rates for 2020 n/a Labour could inc to £10 p/h (21.8%) if elected
81	Caretaker Cover & Extra Hours	735.00	445.72	289.28	517.50	163.69	517.50	630	Min Wage rates for 2020 n/a Labour could inc to £10 p/h (21.8%) if elected
82	Fire extinguishers safety check	113.00	120.50	-7.50	113.00	53.45	113.00	100	
190	Fire Risk Assessment Inspection	0.00	0.00	0.00	0.00	0.00	350.00	0	Inspection required every 2 yrs 2021-22 £450.00
84	Lock maintenance and key replacement	125.00	0.00	125.00	414.00	0.00	414.00	0	
85	Cleaning and other materials	308.00	252.04	55.96	318.78	81.14	318.78	324	RPI at Sept 19 - 1.7%
86	Refuse disposal	300.00	222.00	78.00	310.50	236.69	310.50	316	RPI at Sept 19 - 1.7%
87	Equipment maintenance	100.00	5.21	94.79	103.50	0.00	103.50	0	Remove code
88	Lighting conductor	150.00	150.00	0.00	155.25	150.00	950.00	175	
89	Clock and bell maintenance	300.00	250.00	50.00	500.00	500.00	500.00	509	RPI at Sept 19 - 1.7%
90	Electrical safety check & maintenance	300.00	0.00	300.00	310.50	0.00	310.50	316	RPI at Sept 19 - 1.7%
91	Heating service and repair	308.00	145.00	163.00	318.78	147.00	318.78	324	RPI at Sept 19 - 1.7%
92	Window Cleaning	175.00	0.00	175.00	181.13	0.00	0.00	200	
94	General Reactive Maintenance	6,290.36	4,809.74	1,480.62	2,070.00	592.08	2,070.00	2,105	RPI at Sept 19 - 1.7%
99	Timber Treatment Clock Tower	400.00	0.00	400.00	224.00	0.00	0.00	0	
100	Improvements Kitchen Hygiene	212.71	0.00	212.71	310.50	23.00	23.00	0	Remove code
101	Equipment	137.29	137.29	0.00	2,152.10	309.20	2,152.10	300	RPI at Sept 19 - 1.7%
105	Gas	2,568.00	1,173.17	1,394.83	1,035.00	597.31	1,035.00	1,100	RPI at Sept 19 - 1.7%
106	Electric,	2,568.00	1,298.28	1,269.72	1,583.55	504.80	1,583.55	1,310	RPI at Sept 19 - 1.7%
	Water & Sewerage							300	New code split from electricity
107	PRS Licence	150.00	135.17	14.83	139.90	144.00	144.00	146	RPI at Sept 19 - 1.7%
108	Marketing materials	1,000.00	0.00	1,000.00	1,000.00	1,350.00	1,450.00	500	
109	Premises Licence	208.00	200.00	8.00	186.30	180.00	180.00	200	RPI at Sept 19 - 1.7%
142	Broadband	518.00	504.00	14.00	536.13	294.00	536.13	545	RPI at Sept 19 - 1.7%
158	Business Rates Town Hall	2,875.00	0.00	2,875.00	2,975.63	0.00	0.00	0	
174	Wedding Licence	1,800.00	1,800.00	0.00	0.00	0.00	0.00	0	Renewal 2021-22
175	PWLB Repayments (Roof)	6,093.00	6,093.00	0.00	6,093.00	6,093.00	6,093.00	6,093	Possible deferral of loan repayments following application.
181	Insurance claim costs	25,862.00	17,274.30	8,587.70	8,587.70	9,028.02	9,028.02	0	Final invoice received
187	Structural inspection	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000	
126	Town hall rental	-9,000.00	-9,200.44	200.44	-12,000.00	-5,290.84	-12,000.00	-7,200	Loss of income due to closure of TH Covid restrictions

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SUB TOTAL	51,996.36	32,980.78	19,015.58	27,416.75	19,502.54	25,781.36	19,379		
NET TOTAL	117,201.12	78,212.98		38,370.84	-11,098.40	17,141.07	46,606		
Summary									
						2019-20	2020-21		
Total expenditure 2018-19			34,786.77	Total net expenditure		8,774.17	46,606.30		
Less income 2018-19			43,426.21	Less income		8,366.90	0.00	inc in above.	
				Earmarked reserves inc above			36,219.00		
Balance c/fwd to reserves			-8,639.44	Balance taken from general reserve to cover 2020-21		407.27	10,387.30		
Closing AGAR Balance 2018-19			148185.00	Projected closing balance		147777.73	137,390.43		