

Newbury Town Council 2019/20 Budget

		Current Year 2018/19			Next Year
		Agreed	Revised	Actual YTD	Projected
		Budget	Budget	31.12.2018	Expenditure
					Budget
					2019/20
100	Staff				
4000	Salaries/NI/PAYE	418,000		299,334	397,075
4010	Misc Staff Expenses	2,500		1,637	2,500
4045	Salary Reallocation	(415,772)		(297,173)	(397,075)
	Expenditure	4,728	-	3,798	2,500
1990	Miscellaneous Income	-	-	-	-
	Total Income	-	-	-	-
	100 Net Expenditure	4,728	-	3,798	2,500
		5,097			5,097
110	Central Services				
4045	Salary Reallocation	23,227		16,602	23,044
4050	Bank Charges	1,800		1,329	1,900
4055	Election Expenses	6,800			6,800
4060	NYC	300		120	300
4065	Local Democracy Week	300		20	300
	Expenditure	32,427	-	18,071	32,344
		32,427	-	18,071	32,344
1090	Interest Received	2,000		2,482	3,000
1990	Miscellaneous Income	-		12	-
	Total Income	2,000	-	2,494	3,012
	110 Net Expenditure	30,427	-	15,577	29,332
					30,331
200	P&R General				
4045	Salary Reallocation	38,164		27,278	38,579
4100	Members Allowances	390		-	25
4105	Members' travel & subsistence	360		19	20
4110	Marketing	800		388	700
4120	Newsletter	1,000		22	1,000
4125	P&R Projects Fund	10,000		4,629	9,000
	Expenditure	50,714	-	32,336	49,324
1970	previous year bad debt provision	-		5,000	5,000
	Total Income	-	-	5,000	5,000
	200 Net Expenditure	50,714	-	27,336	44,324
					52,570

		Current Year 2018/19			Next Year
		Agreed	Revised	Actual YTD	Projected
		Budget	Budget	31.12.18	Expenditure
					Budget
					2019/20
210	<u>Grants and Contributions</u>				
4160	Cont. to Christmas Lights	12,000		12,000	12,000
4170	Volunteer Centre	500		500	500
4175	Newbury Carnival	-		-	2,000
4180	Grant Sub Committee	25,000		25,000	20,000
4185	CAB Grant	20,000		20,000	20,000
4190	CCTV	12,000	2,891	-	12,000
4205	WBC- cont to Library Service	31,275		7,819	31,275
	Expenditure	100,775	2,891	65,319	100,775
	210 Net Expenditure	100,775	2,891	65,319	97,775
220	<u>Corporate Services</u>				
4200	Visitor Information	2,000		88	1,000
4220	Training and Development	6,000		2,611	6,000
4225	Advertising Recruitment	2,000		1,195	1,500
4230	Telephone	5,540		4,092	5,540
4235	Postage	3,500		1,908	3,500
4240	Printing/Stationery	3,500		1,066	3,500
4245	Office Equipment	2,000		1,334	2,000
4250	IT	6,500		5,552	6,500
4255	Professional Fees	7,500		7,239	9,000
4260	Audit	4,100		430	3,700
4265	Subscriptions	4,200		4,026	4,200
4270	Photocopier Charges	4,500		4,012	5,300
4275	Advertising General	1,100		370	1,100
4280	Recycling Costs	1,050		863	1,200
4285	GM Contract admin fee (WBC)	2,700		-	2,700
4290	Capital IT expenditure	4,000		1,948	4,000
4420	Insurance	18,000		12,717	13,500
	Expenditure	78,190	-	49,451	73,940
1120	Grants & Donations Received	-	-	-	-
1990	Miscellaneous Income	25	-	185	185
	Total Income	25	-	185	185
	220 Net Expenditure	78,165	-	49,266	73,755

		Current Year 2018/19			Next Year
		Agreed	Revised	Actual YTD	Projected
		Budget	Budget	31.12.18	Expenditure
					Budget
					2019/20
290	Town Hall				
4045	Salary Reallocation	59,924		42,832	55,673
4315	Town Hall survey				4,780
4320	Town Hall Refurb	15,000		1,050	15,000
4325	PWLB Loan Interest	344		206	344
4330	PWLB Loan Capital	5,000		2,500	5,000
4335	Town Hall Maintenance Fund	6,000		-	6,000
4405	Rates	10,500		9,367	10,200
4410	Water	500		17	500
4415	Energy Supplies	12,840		2,212	10,800
4425	Repairs and Maintenance	28,200		14,215	28,200
4430	Maint. Contracts	12,900		9,723	12,900
4440	Fire Extinguishers	600		611	611
4445	Security	300		-	300
	Expenditure	152,108	-	82,733	145,528
1270	Suite Lease Income	38,000		27,534	38,000
1275	Solar Panel Income	500			400
1280	Chamber Hire	7,000		4,741	7,000
1285	Projector Hire	50		40	50
1990	Miscellaneous Income	-		293	260
	Total Income	45,550	-	32,608	45,710
290	Net Expenditure	106,558	-	50,125	99,818
295	Weddings				
4045	Salary Reallocation	1,890		1,351	1,840
4340	weddings expenditure	1,000		182	200
	Expenditure	2,890	-	1,533	2,040
1280	Chamber Hire	1,500		375	850
	Total Income	1,500	-	375	850
295	Net Expenditure	1,390	-	1,158	1,190

		Current Year 2018/19			Next Year
		Agreed	Revised	Actual YTD	Projected
		Budget	Budget	31.12.18	Expenditure
					Budget
					2019/20
300	<u>Newtown Road Cemetery</u>				
4045	Salary Reallocation	2,278		1,628	2,173
4355	Toilet Hire	1,200		982	1,200
4405	Rates	287		287	287
4415	Energy Supplies	800		167	800
4425	Repairs and Maintenance	3,500		(615)	3,500
4430	Maint. Contracts	10,510		6,131	10,510
4435	Maint. Contracts Unscheduled	1,200		-	1,200
4440	Fire Extinguishers	100		47	100
4515	Tree Surveys & Works				466
	Expenditure	19,875	-	8,627	19,770
1300	Cemetery Income	-	-	218	218
1990	Miscellaneous Income	200		140	140
	Total Income	200	-	358	358
	300 Net Expenditure	19,675	-	8,269	19,412
305	<u>Shaw Cemetery</u>				
4045	Salary Reallocation	20,509		14,659	19,565
4250	IT	1,030		1,156	1,156
4350	Disability Access Toilet	2,220		872	872
4400	Rent Payable	1,000		1,000	1,000
4405	Rates	932		840	932
4410	Water	360		2,542	2,900
4415	Energy Supplies	1,550		1,028	1,550
4425	Repairs and Maintenance	8,000		2,613	8,000
4430	Maint. Contracts	62,000		33,250	57,000
4435	Maint. Contracts Unscheduled	2,000		145	2,000
4440	Fire Extinguishers	250		118	250
4515	Tree Surveys & Works				2,528
	Expenditure	99,851	-	58,223	95,225
1300	Cemetery Income	53,000		28,057	40,000
1990	Miscellaneous income	-			
	Total Income	53,000	-	28,057	40,000
	305 Net Expenditure	46,851	-	30,166	55,225

		Current Year 2018/19			Next Year
		Agreed	Revised	Actual YTD	Projected
		Budget	Budget	31.12.2018	Expenditure
					Budget
					2019/20
310	Markets				
4045	Salary Reallocation	24,392		17,435	23,258
4265	Subscriptions	325		318	325
4275	Advertising General	2,500		2,012	2,500
4360	Market Management	12,300		9,294	12,300
4405	Rates	8,050		7,264	7,800
4415	Energy Supplies	1,000		324	1,000
4425	Repairs and Maintenance	3,800		202	3,800
4445	Security	260		260	260
	Expenditure	52,627	-	37,109	51,243
1320	Market Income	39,700		28,594	35,000
1990	Miscellaneous income	-		41	41
	Total Income	39,700	-	28,635	35,041
	310 Net Expenditure	12,927	-	8,474	16,202
315	War Memorial				
4045	Salary Reallocation	2,943		2,104	2,734
4425	Repairs and Maintenance	2,500		4,315	4,315
	Expenditure	5,443	-	6,419	7,049
	315 Net Expenditure	5,443	-	6,419	7,049
320	Footway Lighting				
4045	Salary Reallocation	2,943		2,104	2,734
4415	Energy Supplies	5,750		3,010	5,750
4425	Repairs and Maintenance	8,400		3,262	8,400
	Expenditure	17,093	-	8,376	16,884
	320 Net Expenditure	17,093	-	8,376	16,884
325	Clock House				
4045	Salary Reallocation	2,943		2,104	2,734
4415	Energy Supplies	575		428	586
4425	Repairs and Maintenance	700		1,095	1,200
	Expenditure	4,218	-	3,627	4,520
	325 Net Expenditure	4,218	-	3,627	4,520

		Current Year 2018/19			Next Year	
		Agreed Budget	Revised Budget	Actual YTD 31.12.2018	Projected Expenditure	Budget 2019/20
330	<u>Street Furniture</u>					
4045	Salary Reallocation	2,943		2,104	2,733	3,451
4425	Repairs and Maintenance	4,000		48	4,000	3,000
4460	Grit Bins	7,500		2,886	5,000	7,500
	Expenditure	14,443	-	5,038	11,733	13,951
	330 Net Expenditure	14,443	-	5,038	11,733	13,951
335	<u>Recreation Grounds</u>					
4045	Salary Reallocation	12,845		9,181	12,008	12,694
4410	Water	500		414	510	510
4415	Energy Supplies	2,000		854	2,000	2,000
4425	Repairs and Maintenance	4,500		3,030	4,500	4,500
4430	Maint. Contracts	29,500		14,875	25,500	26,265
4515	Tree Survey & Works					1,131
4435	Maint. Contracts Unscheduled	2,500		201	2,500	2,500
	Expenditure	51,845	-	28,555	47,018	49,600
1355	Income - Pitches	2,500		448	800	632
	Total Income	2,500	-	448	800	632
	335 Net Expenditure	49,345	-	28,107	46,218	48,968
340	<u>Play Areas</u>					
4045	Salary Reallocation	19,334		13,819	17,733	17,767
4520	Replacement Play Equipment	-		-	-	20,000
4425	Repairs and Maintenance	20,000		6,651	20,000	8,000
4430	Maint. Contracts	20,117		11,735	20,117	20,721
4435	Maint. Contracts Unscheduled	1,000		925	1,000	1,000
	Expenditure	60,451	-	33,130	58,850	67,488
	340 Net Expenditure	60,451	-	33,130	58,850	67,488

		Current Year 2018/19			Next Year
		Agreed	Revised	Actual YTD	Budget
		Budget	Budget	31.12.2018	2019/20
				Projected	
				Expenditure	
345	<u>Victoria Park</u>				
4045	Salary Reallocation	36,483		26,077	32,716
4325	PWLB Loan Interest & repayment	13,677		-	-
4355	Toilet Hire	-		-	-
4410	Water	2,000		3,719	3,500
4415	Energy Supplies	1,500		445	1,500
4425	Repairs and Maintenance	15,000	24,109	17,964	24,109
4430	Maint. Contracts	57,010		33,226	57,010
4435	Maint. Contracts Unscheduled	2,500		1,601	2,664
4440	Fire Extinguishers	200		94	200
4445	Security	1,000		-	1,000
4455	VP Cafe Maintenance Fund	2,500		-	2,500
4465	Tennis courts maintenance Fund	3,600		-	3,600
4475	LTA Registration Fee	330		-	330
4480	Music at the Bandstand	2,500		2,250	2,500
4485	Tennis Promotion				
4490	VP Family Day	2,125		2,102	2,102
4515	Tree Survey & Works				2,563
	Expenditure	140,425	24,109	87,478	133,731
1360	Income - tennis courts	9,000		7,473	10,000
1380	Income - Bowling Club	900		900	900
1385	Income - Kiosk/Cafe	15,000		3,116	3,116
1500	Other open spaces income	200		2,200	2,200
1600	Sponsorship	-		2,200	2,200
1905	CIL income	-		-	-
1990	Miscellaneous Income	906		1,027	1,027
	Total Income	26,006	-	16,916	19,443
	345 Net Expenditure	114,419	24,109	70,562	114,288
350	<u>Open Spaces</u>				
4045	Salary Reallocation	12,846		9,182	12,008
4400	Rent Payable	160		170	170
4410	Water	80		45	60
4425	Repairs and Maintenance	4,000		432	4,000
4430	Maint. Contracts	76,900		38,895	66,800
4435	Maint. Contracts Unscheduled	3,000		1,897	3,000
4515	Tree Survey & Works				2,962

Expenditure		96,986	-	50,621	86,038	91,709
		Current Year 2018/19			Next Year	
		Agreed Budget	Revised Budget	Actual YTD 31.12.2018	Projected Expenditure	Budget 2019/20
350	Open Spaces					
1395	Wayleave Income	25	-	-	25	25
1500	Other Open Spaces Income (Hutton Close)					15,000
1990	Miscellaneous Income	50	-	-	-	
	Total Income	75	-	-	25	15,025
350	Net Expenditure	96,911	-	50,621	86,013	76,684
355	Floral Displays					
4045	Salary Reallocation	4,968	-	3,551	4,989	6,393
4425	Repairs and Maintenance	400	-	373	400	400
4430	Maint. Contracts	22,053	-	11,689	20,038	20,639
4500	Tree planting	2,000	-	-	2,000	2,000
4505	Edible Crops	300	-	35	50	300
4510	Additional Floral Displays	1,500	-	101	1,500	1,500
	Expenditure	31,221	-	15,749	28,977	31,232
1600	Sponsorship	300	-	-	-	-
1990	Miscellaneous Income	1,800	-	1,972	1,972	1,800
	Total Income	2,100	-	1,972	1,972	1,800
355	Net Expenditure	29,121	-	13,777	27,005	29,432
360	Britain & Newbury in Bloom					
4045	Salary Reallocation	5,967	-	4,265	5,673	9,276
4710	Newbury in Bloom	2,000	-	1,454	2,000	7,000
	Expenditure	7,967	-	5,719	7,673	16,276
1600	Sponsorship	500	-	650	650	500
	Total Income	500	-	650	650	500
295	Net Expenditure	7,467	-	5,069	7,023	15,776

		Current Year 2018/19			Next Year	
		Agreed Budget	Revised Budget	Actual YTD 31.12.2018	Projected Expenditure	Budget 2019/20
420	Wash Common Allotment					
4045	Salary Reallocation	5,882		4,204	5,705	5,533
4410	Water	485		176	200	485
4425	Repairs and Maintenance	1,600		757	1,600	1,600
4430	Maint. Contracts	1,317		768	1,317	1,357
4435	Maint. Contracts Unscheduled	280		-	280	280
4450	Extra security measures	1,000		-	1,000	500
4515	Tree Survey & Works					58
	Expenditure	10,564	-	5,905	10,102	9,813
1400	Allotment Income	3,000		2,838	2,900	3,000
	Total Income	3,000	-	2,838	2,784	3,000
420	Net Expenditure	7,564	-	3,067	7,318	6,813
421	Allotments (except Wash Common)					
4045	Salary Reallocation	29,410		21,015	28,525	27,665
4400	Rent Payable	876		638	850	850
4410	Water	3,050		1,452	2,500	3,000
4425	Repairs and Maintenance	11,400		6,865	11,400	9,400
4430	Maint. Contracts	6,583		3,871	6,583	6,780
4435	Maint. Contracts Unscheduled	1,730		-	1,730	1,730
4450	Extra security measures	3,002		-	3,002	3,000
4515	Tree Survey & Works					292
	Expenditure	56,051	-	33,841	54,590	52,717
1400	Allotment Income	18,000		17,536	17,600	18,000
1990	Miscellaneous Income	40		70	70	40
	Total Income	18,040	-	17,606	17,670	18,040
435	Net Expenditure	38,011	-	16,235	36,920	34,677
430	Wharf Toilets					
4045	Salary Reallocation	6,483		4,634	6,483	6,655
4195	Wharf Toilets Contract	11,500		5,740	11,500	11,500
4405	Rates	6,930		6,930	6,930	7,000
4415	Energy Supplies			(1,337)		
4425	Repairs and Maintenance	3,000		723	3,000	2,000
	Expenditure	27,913	-	16,690	27,913	27,155

430 **Net Expenditure**

	27,913	-	16,690	27,913	27,155
	Current Year 2018/19			Next Year	
	Agreed Budget	Revised Budget	Actual YTD 31.12.2018	Projected Expenditure	Budget 2019/20
490 S106 & CIL Unspent					
1900 S.106 income applied			28,163	28,163	
1905 CIL income applied			15,808	15,808	
Total Income	-	-	43,971	43,971	-

500 CPA&L General

4045 Salary Reallocation	30,263		21,631	28,992	28,549
4600 CPA&L Committee Fund	1,000		74	1,000	1,500
4605 CPA&L Small projects	500		-	500	-
4610 Env Improvement Sche	1,000		-	1,000	1,000
4620 Music in the Market Place	500		350	350	-
4625 Art Trail	1,000		-	1,000	1,000
4635 World Wars Working Group	500		328	350	-
Expenditure	34,763	-	22,383	33,192	32,049

1990 Miscellaneous Income	-	-	-	-	-
Total Income	-	-	-	-	-

500 **Net Expenditure**

	34,763	-	22,383	33,192	32,049
--	---------------	----------	---------------	---------------	---------------

505 Civic Responsibility

4045 Salary Reallocation	34,345		24,549	32,656	34,383
4651 Mayors Allowance 2018/19	2,500		117	500	-
4652 Mayors Allowance 2019/20					2,500
4655 Honorarium	3,375		3,138	3,375	3,375
4660 Mayor Making	2,500		2,353	2,353	2,500
4665 Remembrance	1,400		824	1,400	1,400
4670 Regalia and Robes	500		304	500	
4680 Civic Hospitality & Events	1,000		169	1,000	1,500
4685 Civic Events	500		25	500	-
4690 Twin Towns	250		-	250	250
4700 Civic Award Scheme	500		28	500	500
4705 Watership Brass	600		600	600	650
Expenditure	47,470	-	32,107	43,634	47,058

505 **Net Expenditure**

	47,470	-	32,107	43,634	47,058
--	---------------	----------	---------------	---------------	---------------

		Current Year 2018/19			Next Year	
		Agreed	Revised	Actual YTD	Projected	
		Budget	Budget	31.12.18	Expenditure	
					Budget	
					2019/20	
600	Planning & Highways					
4045	Salary Reallocation	34,790		24,867	34,810	40,410
4805	Heritage Working Group	1,500		254	1,500	
4810	Town Design St.& Town Plan	3,000		753	753	-
4815	Pedestrian Experience WG	-				-
4800	P&H Committee Fund	-				2,000
	OverHead Expenditure	39,290	-	25,874	37,063	42,410
1120	Grants & Donations Received	100	-	529	529	100
1600	Sponsorship	-	-			-
	Total Income	100	-	529	529	100
	600 Net Expenditure	39,190	-	25,345	36,534	42,310
900	Capital & Projects					
4905	CIL Expenditure	75,000		38,786	43,609	24,300
9010	CAPEX VP Cafe	649,099		14,236	17,000	349,099
9020	CAPEX changing rooms VP	174,000				199,000
9025	CAPEX Shaw Cem disabled toilet	12,780		10,510	10,510	-
9030	CAPEX NRC chapel window	6,270		4,747	4,747	-
9035	CAPEX St Johns corner perimeter wall	7,800		-	7,800	-
9040	CAPEX Tree Maintenance reserve	10,000		3,480	5,000	5,000
9045	CAPEX Jack of Newbury	1,800		1,800	1,800	-
9055	CAPEX new footpath lighting in VP				20,000	
9050	CAPEX VP Settlement			2,292	2,292	-
	Expenditure	936,749	-	75,851	112,758	577,399
1120	Grants & Donations Received	330,000		-	-	80,000
1900	Section 106 Income spent	62,850		-	31,850	51,000
1905	CIL money spent	75,000			43,609	49,300
1805	Loan Proceeds	250,000		-	-	200,000
	Total Income	717,850	-	-	75,459	380,300
	900 Net Expenditure	218,899	-	75,851	37,299	197,099

	Current Year 2018/19		Actual YTD 31.12.2018	Projected Expenditure	Next Year Budget 2019/20
	Agreed Budget	Revised Budget			
Total Budget Expenditure	2,177,077	27,000	814,563	1,294,414	1,812,301
Income	912,146	-	182,642	293,459	590,219
Net Expenditure	1,264,931	27,000	631,921	1,000,955	1,222,082
Expenditure from Reserves	221,899			35,299	197,099
1076 Precept Received	1,043,032	27,000	631,921	965,656	1,024,983

Tax Base Information					
		<u>2018/19</u>	<u>2019/20</u>	<u>Increase</u>	<u>Increase</u>
				<u>£</u>	<u>%</u>
Precept		<u>1,043,032</u>	<u>1,024,983</u>	<u>-18,049</u>	<u>-1.73%</u>
Tax Base		<u>13,182.63</u>	<u>12,974.00</u>	<u>-209</u>	<u>-1.58%</u>
Band D council tax equivalent	£/annum	<u>79.12</u>	<u>79.00</u>	<u>-0.12</u>	<u>-0.15%</u>
Increase/decrease	p/week	<u>1.52</u>	<u>1.52</u>	<u>0.00</u>	<u>-0.15%</u>

