

**Newbury Town Council 2020/21 Budget - Full Council 3 February 2020.**

		Current Year 2019/20		Projected	Next Year	Variance		
		Agreed	Actual YTD	Expenditure	Budget	2020-21		
		Budget	30.11.2019		2020/21	vs 2019-20		
<b>100</b>	<b>Staff</b>							
4000	Salaries/Nl/PAYE	431,000	289,111	431,000	456,500	(25,500)	est 2% NJC increase & 2% LGPS Ers increase & £5,000	5.9%
4010	Misc Staff Expenses	2,500	1,632	2,500	2,500	-		
4045	Salary Reallocation	(428,403)	(289,048)	(431,000)	(451,625)	23,222	see separate sheet for breakdown of salary allocations (as above less £5k)	
	<b>Expenditure</b>	<b>5,097</b>	<b>1,695</b>	<b>2,500</b>	<b>7,375</b>	<b>(2,278)</b>		
1990	Miscellaneous Income	-	180	180	-	-		
	<b>Total Income</b>	<b>-</b>	<b>180</b>	<b>180</b>	<b>-</b>	<b>-</b>		
<b>100</b>	<b>Net Expenditure</b>	<b>5,097</b>	<b>1,515</b>	<b>2,320</b>	<b>7,375</b>	<b>(2,278)</b>		
<b>110</b>	<b>Central Services</b>							
4045	Salary Reallocation	25,931	17,496	25,931	28,394	(2,463)		
4050	Bank Charges	2,000	1,422	2,000	2,000	-		
4055	Election Expenses	5,000	-	5,000	-	5,000	£47,581 in reserves	
4060	NYC	300	9	300	300	-		
4065	Local Democracy Week	300	295	295	600	(300)		
	<b>Expenditure</b>	<b>33,531</b>	<b>19,222</b>	<b>33,526</b>	<b>31,294</b>	<b>2,237</b>		
1090	Interest Received	3,200	3,918	5,000	5,000	(1,800)		
1990	Miscellaneous Income	-	5	5	5	(5)		
	<b>Total Income</b>	<b>3,200</b>	<b>3,923</b>	<b>5,005</b>	<b>5,005</b>	<b>(1,805)</b>		
<b>110</b>	<b>Net Expenditure</b>	<b>30,331</b>	<b>15,299</b>	<b>28,521</b>	<b>26,289</b>	<b>4,042</b>		
<b>200</b>	<b>P&amp;R General</b>							
4045	Salary Reallocation	41,020	27,677	41,020	51,543	(10,523)		
4100	Members Carers Expenses	390	54	390	750	(360)	750 Members' Carers Allowance	
4105	Members' travel & subsistence	360	-	100	-	360	combined with line above	
4110	Bus shelter advertising	800	304	800	800	-		
4120	Precept Leaflet	1,000	-	1,200	1,200	(200)		
4125	P&R Projects Fund	9,000	2,411	9,000	5,000	4,000		
	<b>Expenditure</b>	<b>52,570</b>	<b>30,446</b>	<b>52,510</b>	<b>59,293</b>	<b>(6,723)</b>		
	<b>Total Income</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>200</b>	<b>Net Expenditure</b>	<b>52,570</b>	<b>30,446</b>	<b>52,510</b>	<b>59,293</b>	<b>(6,723)</b>		
<b>210</b>	<b>Grants and Contributions</b>							
4150	Grants for Climate Change projects	-	-	-	10,000	(10,000)		
4155	Youth Work	-	-	-	25,000	(25,000)	Minimum £20K expected for Berkshire Youth, rest tbc	
4160	Cont. to Christmas Lights	12,000	12,000	12,000	12,000	-		
4165	Greenham Community Youth	-	-	-	-	-	May be funded from 4155, or Grants	
4170	Volunteer Centre	500	500	500	500	-		
4175	Newbury Carnival	2,000	-	2,000	-	2,000	carnival postponed to 2020 - EMR the money from 19/20	

4180	Grant Sub Committee	20,000	20,000	20,000	24,500	(4,500)	per Grants sub committee
4185	CAB Grant	20,000	20,000	20,000	20,000	-	
4190	CCTV	12,000	-	12,000	12,000	-	
4205	WBC- cont to Library Service	31,275	7,819	31,275	15,000	16,275	including £4k only for mobile library service in Newbury?
	<b>Expenditure</b>	<b>97,775</b>	<b>60,319</b>	<b>97,775</b>	<b>119,000</b>	<b>(21,225)</b>	
1990	Miscellaneous income	-	2,000	2,000	-	-	refund of grant from 18/19
	<b>Total Income</b>	<b>-</b>	<b>2,000</b>	<b>2,000</b>	<b>-</b>	<b>-</b>	
210	<b>Net Expenditure</b>	<b>97,775</b>	<b>58,319</b>	<b>95,775</b>	<b>119,000</b>	<b>(21,225)</b>	
<b>220</b>	<b>Corporate Services</b>						
4200	Visitor Information	500	577	500	1,500	(1,000)	Strategy talks of promoting visitor growth with BID (£1000 from EMR)
4220	Training and Development	5,000	5,327	5,400	7,000	(2,000)	
4225	Advertising Recruitment	1,500	535	750	1,000	500	
4230	Telephone	5,550	3,726	5,550	5,650	(100)	£381.40x12=£4577 Tog Tec, + £1080 Vodafone for 2x mobiles
4235	Postage	2,900	1,139	2,000	2,200	700	about £600 to come from P&H committee fund for planning letters
4240	Printing/Stationery	3,200	1,807	3,200	3,200	-	about £300 to come from P&H committee fund for planning letters
4245	Office Equipment	2,000	1,759	2,000	2,000	-	
4250	IT	8,600	8,904	9,500	11,600	(3,000)	£1606 broadband, £8231 Technique, £773 RBS Omega, £500 adobe,
4255	Professional Fees	8,000	4,264	8,000	8,000	-	inc £500 for painting valuation
4260	Audit	3,800	445	3,800	3,800	-	External audit £2k + £450 internal audit x 4
4265	Subscriptions	4,300	4,360	4,300	4,400	(100)	BALC £3496 19/20, SLCC £386 19/20, ICO £60, DPO £120? NAMM £165, ICCM £95
4270	Photocopier Charges	5,300	3,110	5,300	3,000	2,300	£242 pq from Jan 20, plus copies
4275	Advertising General	1,200	815	1,200	1,200	-	
4280	Recycling Costs	1,100	428	900	900	200	£52.53 pm
4285	GM Contract admin fee (WBC)	2,700	-	2,700	2,700	-	
4290	Capital IT expenditure	4,000	3,916	4,000	6,500	(2,500)	inc £1k server insurance and £2k for new mobile work station (TH)
4420	Insurance	14,500	13,503	14,500	14,500	-	
	<b>Expenditure</b>	<b>74,150</b>	<b>54,615</b>	<b>73,600</b>	<b>79,150</b>	<b>(5,000)</b>	

		Current Year 2019/20		Next Year			
		Agreed Budget	Actual YTD 30.11.2019	Projected Expenditure	Budget 2020/21		
1120	Grants & Donations Received	-	-	-	-	-	
1990	Miscellaneous Income	25	2,670	2,670	25	-	
	<b>Total Income</b>	<b>25</b>	<b>2,670</b>	<b>2,670</b>	<b>25</b>	<b>-</b>	
220	<b>Net Expenditure</b>	<b>74,125</b>	<b>51,945</b>	<b>70,930</b>	<b>79,125</b>	<b>(5,000)</b>	

<b>290</b>	<b>Town Hall</b>						
4045	Salary Reallocation	59,089	39,868	59,089	60,738	(1,649)	
4310	reconnect drinking fountain	-	-	-	1,850	(1,850)	From Gen reserves
4315	Town Hall survey	4,780	4,600	4,600	8,700	(3,920)	floor plans (from Gen Reserves)
4320	<b>Town Hall Refurb</b>	5,000	-	5,000	5,000	-	lighting, refurb of reception staircase
4325	PWLB Loan Interest	69	69	69	-	69	For TH lift - ends in Sept 2019
4330	PWLB Loan Capital	2,500	2,500	2,500	-	2,500	For TH lift - ends in Sept 2019
4335	Town Hall Maintenance Fund	-	-	-	-	-	
4345	Replacement Solar Panel Inverter	-	-	-	1,500	(1,500)	to replace 3kw inverter for solar panel (from Gen Reserves)
4405	Rates	10,510	8,529	10,510	10,771	(261)	allowing for 1.7% CPI + BID 1.5%
4410	Water	500	283	500	500	-	
4415	Energy Supplies	10,800	(2,631)	10,800	11,400	(600)	new contract - higher price
							But savings from low energy etc

4416	Energy conservation projects				12,140
4425	Repairs and Maintenance	22,500	17,109	22,500	57,500
4430	Maint. Contracts	13,750	9,184	13,750	14,163
4440	Fire Extinguishers	733	837	837	700
4445	Security	800	-	800	800
	<b>Expenditure</b>	<b>131,031</b>	<b>80,348</b>	<b>130,955</b>	<b>185,762</b>
1270	Suite Lease Income	38,000	22,827	36,000	36,000
1275	Solar Panel Income	400	-	400	400
1280	Chamber Hire	7,000	3,730	6,000	6,500
1285	Projector Hire	50	-	10	-
1990	Miscellaneous Income	10	64	64	10
	<b>Total Income</b>	<b>45,460</b>	<b>26,621</b>	<b>42,474</b>	<b>42,910</b>
290	<b>Net Expenditure</b>	<b>85,571</b>	<b>53,727</b>	<b>88,481</b>	<b>142,852</b>

(12,140) office lights and storage heaters (from Gen Reseves)  
(35,000) £35k extra in year one (from gen reserves), £65k yr 2, £55 year 3  
(413) allowing for 3% increase  
33 will be less once new quote received  
-  
(54,731)

		Current Year 2019/20		Next Year	
		Agreed Budget	Actual YTD 30.11.2019	Projected Expenditure	Budget 2020/21
295	<b>Weddings</b>				
4045	Salary Reallocation	1,658	1,119	1,658	1,422
4340	weddings expenditure	1,000	1,001	1,001	1,000
	<b>Expenditure</b>	<b>2,658</b>	<b>2,120</b>	<b>2,659</b>	<b>2,422</b>
1280	Chamber Hire	2,000	2,131	2,200	2,500
	<b>Total Income</b>	<b>2,000</b>	<b>2,131</b>	<b>2,200</b>	<b>2,500</b>
295	<b>Net Expenditure</b>	<b>658</b>	<b>(11)</b>	<b>459</b>	<b>(78)</b>

-  
2,000 Suite 7 lease ends Aug 20 (Suite 1 rent reduced)  
-  
500  
50 combine with chamber hire  
-  
2,550  
(57,281)  
-  
-

300	<b>Newtown Road Cemetery</b>				
4045	Salary Reallocation	2,342	1,580	2,342	2,413
4315	Survey				3,500
4355	Toilet Hire	1,300	895	1,200	1,300
4405	Rates	294	323	323	378
4415	Energy Supplies	800	305	800	800
4416	Energy conservation projects				1,000
4425	Repairs and Maintenance	6,330	3,775	6,330	11,730
4430	Maint. Contracts	10,825	6,253	10,825	11,150
4435	Maint. Contracts Unscheduled	1,200	-	1,200	1,200
4440	Fire Extinguishers	100	48	100	100
4515	Tree Surveys & Works	466	-	466	
	<b>Expenditure</b>	<b>23,657</b>	<b>13,179</b>	<b>23,586</b>	<b>33,571</b>
1300	Cemetery Income	10	40	40	10
1990	Miscellaneous Income	100	-	-	100
	<b>Total Income</b>	<b>110</b>	<b>40</b>	<b>40</b>	<b>110</b>
300	<b>Net Expenditure</b>	<b>23,547</b>	<b>13,139</b>	<b>23,546</b>	<b>33,461</b>

-  
-  
236  
- £625 license fee plus advertising, staffing costs  
236  
(500)  
(500)  
736  
-  
-  
(71)  
(3,500) Topographical survey (from gen reserves)  
- JL's estimate  
(84) plus 15% transitional relief and 1.7% CPI  
-  
(1,000) new heater for chapel (from general reserves)  
(5,400) Redecoration & minor external repairs to chapel £5,400 (from gen reserves)  
(325) increased by 3%  
-  
- Current contract ends 25.3.19  
466  
(9,914)  
-  
-  
-  
-  
(9,914)  
-  
-

		Current Year 2019/20		Next Year	
		Agreed Budget	Actual YTD 30.11.2019	Projected Expenditure	Budget 2020/21
305	<b>Shaw Cemetery</b>				

-  
-  
-

4045	Salary Reallocation	21,079	14,222	19,565	21,722
4250	IT	1,160	544	1,160	1,160
4315	Survey				6,400
4400	Rent Payable	1,000	-	1,000	1,000
4405	Rates	955	840	955	1,228
4410	Water	400	1,993	2,000	1,110
4415	Energy Supplies	1,550	192	1,550	1,700
4416	Energy conservation projects				1,860
4425	Repairs and Maintenance	13,000	2,289	13,000	13,560
4430	Maint. Contracts	58,710	33,912	58,710	60,471
4435	Maint. Contracts Unscheduled	2,000	-	-	2,000
4440	Fire Extinguishers	250	121	250	250
4515	Tree Surveys & Works	2,528		2,528	
	<b>Expenditure</b>	<b>102,632</b>	<b>54,113</b>	<b>100,718</b>	<b>112,461</b>
1300	Cemetery Income	45,000	17,376	32,000	35,000
1990	Miscellaneous income	-	165	165	-
	<b>Total Income</b>	<b>45,000</b>	<b>17,541</b>	<b>32,165</b>	<b>35,000</b>
305	<b>Net Expenditure</b>	<b>57,632</b>	<b>36,572</b>	<b>68,553</b>	<b>77,461</b>

<b>310</b>	<b>Markets</b>				
4045	Salary Reallocation	23,931	16,146	23,931	25,575
4265	Subscriptions	325	358	358	360
4275	Advertising General	2,500	2,156	2,500	2,500
4365	Free car parking				4,000
4360	Market Management	13,500	9,900	13,500	13,500
4405	Rates	8,100	6,627	8,100	8,236
4415	Energy Supplies	1,000	463	1,000	1,000
4425	Repairs and Maintenance	3,000	(362)	2,000	2,100
4445	Security	260	-	-	
	<b>Expenditure</b>	<b>52,616</b>	<b>35,288</b>	<b>51,389</b>	<b>57,271</b>
1320	Market Income	40,000	20,714	32,000	34,000
1990	Miscellaneous income	20	-	20	20
	<b>Total Income</b>	<b>40,020</b>	<b>20,714</b>	<b>32,020</b>	<b>34,020</b>
310	<b>Net Expenditure</b>	<b>12,596</b>	<b>14,574</b>	<b>19,369</b>	<b>23,251</b>

		Current Year 2019/20		Next Year	
		Agreed Budget	Actual YTD 30.11.2019	Projected Expenditure	Budget 2020/21
<b>315</b>	<b>War Memorial</b>				
4045	Salary Reallocation	3,451	2,328	3,451	5,505
4425	Repairs and Maintenance	1,000	19	1,000	1,000
	<b>Expenditure</b>	<b>4,451</b>	<b>2,347</b>	<b>4,451</b>	<b>6,505</b>
315	<b>Net Expenditure</b>	<b>4,451</b>	<b>2,347</b>	<b>4,451</b>	<b>6,505</b>
<b>320</b>	<b>Footway Lighting</b>				
4045	Salary Reallocation	3,452	2,329	3,452	5,506
4415	Energy Supplies	6,400	3,008	6,400	7,100
4425	Repairs and Maintenance	9,000	5,254	9,000	9,000
	<b>Expenditure</b>	<b>18,852</b>	<b>10,591</b>	<b>18,852</b>	<b>21,606</b>

(643)  
 - £1100 in Oct 19  
 (6,400) Topographical Survey (from gen reserves)  
 -  
 (273) plus 15% transitional relief and 1.7% CPI  
 (710)  
 (150) new contract, increased price  
 (1,860) two heaters in chapel (from general reserves)  
 (560) includes £5560 for headstone surveys (from Gen Reserves)  
 (1,761) increased by 3%

- Current contract ends 25.3.19

2,528

(9,829)

-

10,000 1 per week

-

10,000

-

(19,829)

-

-

(1,644)

(35) £358 in 19/20

-

(4,000) Cancelled. Pay for joint consultant with the BID from reserves ~£4k

- £1100pm 19/20

(136) CPI 1.7% plus 1.5% for BID

-

900

260 no longer required

(4,655)

-

6,000

-

6,000

-

(10,655)

-

-

(2,054)

-

(2,054)

-

(2,054)

-

(2,054)

-

-

(2,054)

(700) new contract, price increase

-

(2,754)

320	Net Expenditure	18,852	10,591	18,852	21,606	(2,754)	
<b>325</b>	<b>Clock House</b>					-	
4045	Salary Reallocation	3,452	2,329	3,452	5,505	(2,053)	
4415	Energy Supplies	580	404	580	620	(40)	new contract, increased price
4425	Repairs and Maintenance	1,200	1,143	1,200	3,000	(1,800)	Repairs req following survey
	Expenditure	5,232	3,876	5,232	9,125	(3,893)	
325	Net Expenditure	5,232	3,876	5,232	9,125	(3,893)	
<b>330</b>	<b>Street Furniture</b>					-	
4045	Salary Reallocation	3,451	2,328	3,451	5,506	(2,055)	
4425	Repairs and Maintenance	3,000	1,475	3,000	5,400	(2,400)	New recycle bin options in Strategy
4460	Grit Bins	7,500	3,795	7,500	4,500	3,000	
	Expenditure	13,951	7,598	13,951	15,406	(1,455)	
330	Net Expenditure	13,951	7,598	13,951	15,406	(1,455)	
<b>335</b>	<b>Recreation Grounds</b>					-	
4045	Salary Reallocation	12,694	8,565	12,008	13,823	(1,129)	
4410	Water	510	555	700	600	(90)	
4415	Energy Supplies	2,000	814	2,000	2,000	-	
4425	Repairs and Maintenance	4,500	7,436	8,000	6,940	(2,440)	to include 2 new water refill points (paid for from General reserves)
4430	Maint. Contracts	26,265	15,171	26,265	27,053	(788)	increased by 3%
4435	Maint. Contracts Unscheduled	2,500	109	2,500	2,500	-	
4515	Tree Survey & Works	1,131	-	1,131		1,131	
	Expenditure	49,600	32,650	52,604	52,916	(3,316)	
1355	Income - Pitches	632	1,595	2,200	2,200	(1,568)	
1990	Miscellaneous income	-	10	10	-	-	
	Total Income	632	1,605	2,210	2,200	(1,568)	
335	Net Expenditure	48,968	31,045	50,394	50,716	(1,748)	
		Current Year 2019/20		Next Year			
		Agreed Budget	Actual YTD 30.11.2019	Projected Expenditure	Budget 2020/21		
<b>340</b>	<b>Play Areas</b>					-	
4045	Salary Reallocation	17,767	11,988	17,767	17,033	734	
4425	Repairs and Maintenance	8,000	7,250	8,000	8,000	-	
4430	Maint. Contracts	20,721	11,968	20,721	21,343	(622)	increased by 3%
4435	Maint. Contracts Unscheduled	1,000	-	1,000	1,000	-	
4520	Replacement Play Equipment Fund	20,000	2,398	20,000	-	20,000	not required if CIL used instead
	Expenditure	67,488	33,604	67,488	47,376	20,112	
340	Net Expenditure	67,488	33,604	67,488	47,376	20,112	
<b>345</b>	<b>Victoria Park</b>					-	
4045	Salary Reallocation	37,529	25,321	32,716	29,744	7,785	
4325	PWLB Loan Interest & repayment	14,000	-	-	5,000	9,000	as reported to FC on 21.10.19 - will vary
4355	Toilet Hire	700	-	700	700	-	in case new café not opened in time
4410	Water	3,500	1,799	3,500	3,500	-	
4415	Energy Supplies	1,500	1,795	2,000	1,700	(200)	
4425	Repairs and Maintenance	17,700	10,026	17,700	17,700	-	May be less if rental income is used for R&M £632 for tennis court gate maintenance+ £2200 for splash park annual mainten
4430	Maint. Contracts	59,520	33,533	59,520	61,306	(1,786)	increased by 3%
4435	Maint. Contracts Unscheduled	2,500	(180)	2,500	2,500	-	
4440	Fire Extinguishers	200	97	200	200	-	Out of contract
4445	Security	500	-	500	500	-	CCTV (£262 maintenance)and £145 kiosk alarm
4465	Tennis courts maintenance Fund	3,600	-	3,600	3,600	-	Maintenance fund - annually in line with LTA funding agreement

4475	LTA Registration Fee	330	330	330	330	-	£110 for each tennis court
4480	Music at the Bandstand	2,550	2,550	2,550	2,720	(170)	£160 per band
4485	<b>Tennis Promotion</b>	-	-	-	1,500	(1,500)	Promotion and annual tournament (£785 from EMR)
4490	VP Family Day	2,500	2,207	2,207	2,500	-	
4515	Tree Survey & Works	2,563	-	2,563		2,563	
	<b>Expenditure</b>	<b>149,192</b>	<b>77,478</b>	<b>130,586</b>	<b>133,500</b>	<b>15,692</b>	
1360	Income - tennis courts	10,000	7,355	8,600	9,000	1,000	
1380	Income - Bowling Club	900	450	900	900	-	
1385	Income - Kiosk/Cafe	8,000	2,600	2,600	4,000	4,000	part year - café opening in Summer 2020?
1500	Other open spaces income	200	2,350	2,350	2,300	(2,100)	fairground rent
1600	<b>Sponsorship</b>	1,000	-	-	-	1,000	
1905	CIL income	14,000	-	-	-	14,000	CIL used to pay VP café loan charges
1990	Miscellaneous Income	907	1,942	1,942	250	657	money from Bowls Club for pavement-19/20 final instalment of £906.75 due
	<b>Total Income</b>	<b>35,007</b>	<b>14,697</b>	<b>16,392</b>	<b>16,450</b>	<b>18,557</b>	
345	<b>Net Expenditure</b>	<b>114,185</b>	<b>62,781</b>	<b>114,194</b>	<b>117,050</b>	<b>(2,865)</b>	

		Current Year 2019/20		Next Year			
		Agreed Budget	Actual YTD 30.11.2019	Projected Expenditure	Budget 2020/21		
<b>350</b>	<b>Open Spaces</b>					-	
4045	Salary Reallocation	12,693	8,564	12,693	13,824	(1,131)	
4400	Rent Payable	170	175	175	175	(5)	Lock island and tow path
4410	Water	80	83	120	100	(20)	
4425	Repairs and Maintenance	4,000	1,306	4,000	12,350	(8,350)	rees at Blossoms Field £8350 (from gen reserves)
4430	Maint. Contracts	68,804	40,044	68,804	70,868	(2,064)	increased by 3%
4435	Maint. Contracts Unscheduled	3,000	-	3,000	3,000	-	
4515	Tree Survey & Works	2,962	-	2,962		2,962	
	<b>Expenditure</b>	<b>91,709</b>	<b>50,172</b>	<b>91,754</b>	<b>100,317</b>	<b>(8,608)</b>	

<b>350</b>	<b>Open Spaces</b>					-	
1395	Wayleave Income	25	-	25	25	-	
1500	<b>Other Open Spaces Income (Hutton Close)</b>	15,000	15,000	15,000	-	15,000	1st year recd in 18/19, second year in 19/20 - to EMR
	<b>Total Income</b>	<b>15,025</b>	<b>15,000</b>	<b>15,025</b>	<b>25</b>	<b>15,000</b>	
350	<b>Net Expenditure</b>	<b>76,684</b>	<b>35,172</b>	<b>76,729</b>	<b>100,292</b>	<b>(23,608)</b>	

<b>355</b>	<b>Floral Displays &amp; Trees</b>					-	
4045	Salary Reallocation	6,393	4,313	6,393	5,889	504	
4425	Repairs and Maintenance	400	245	400	400	-	
4430	Maint. Contracts	20,639	11,921	20,639	21,258	(619)	increased by 3%
4500	Tree planting	2,000	955	2,000	3,000	(1,000)	
4505	Edible Crops	300	173	300	300	-	
4510	Additional Floral Displays	1,500	155	1,500	1,500	-	
4470	Tree maintenance fund	-	-	-	-	-	For future years
	<b>Expenditure</b>	<b>31,232</b>	<b>17,762</b>	<b>31,232</b>	<b>32,347</b>	<b>(1,115)</b>	
1600	Sponsorship	-	-	-	-	-	
1990	Miscellaneous Income	1,800	2,050	2,050	2,050	(250)	
	<b>Total Income</b>	<b>1,800</b>	<b>2,050</b>	<b>2,050</b>	<b>2,050</b>	<b>(250)</b>	
355	<b>Net Expenditure</b>	<b>29,432</b>	<b>15,712</b>	<b>29,182</b>	<b>30,297</b>	<b>(865)</b>	

<b>360</b>	<b>Britain &amp; Newbury in Bloom</b>					-	
4045	Salary Reallocation	9,276	6,259	9,276	15,297	(6,021)	
4710	Newbury in Bloom	7,000	2,577	3,200	7,000	-	£2k from EMR)

	Expenditure	16,276	8,836	12,476	22,297	(6,021)
1600	Sponsorship	500	500	500	500	-
	Total Income	500	500	500	500	-
295	Net Expenditure	15,776	8,336	11,976	21,797	(6,021)
						-
		Current Year 2019/20			Next Year	
		Agreed	Actual YTD	Projected	Budget	
		Budget	30.11.2019	Expenditure	2020/21	
420	Wash Common Allotment					-
4045	Salary Reallocation	5,533	3,733	5,533	5,781	(248) kept separate as a charity
4410	Water	485	709	750	600	(115)
4425	Repairs and Maintenance	1,600	639	1,600	1,600	-
4430	Maint. Contracts	1,357	784	1,357	1,398	(41) increased by 3%
4435	Maint. Contracts Unscheduled	280	-	280	280	-
4450	Extra security measures	500	-	500	1,000	(500) We need to replace some of the fence
4515	Tree Survey & Works	58	-	58	-	58
	Expenditure	9,813	5,865	10,078	10,659	(846)
						-
1400	Allotment Income	3,000	3,116	3,116	3,200	(200)
	Total Income	3,000	3,116	3,116	3,200	(200)
420	Net Expenditure	6,813	2,749	6,962	7,459	(646)
						-
421	Allotments (except Wash Common)					-
4045	Salary Reallocation	27,665	18,666	28,525	28,906	(1,241)
4400	Rent Payable	850	425	850	850	- £212.5x4
4410	Water	3,000	4,185	3,500	3,500	(500)
4425	Repairs and Maintenance	9,400	5,043	9,400	9,400	-
4430	Maint. Contracts	6,780	3,918	6,780	6,983	(203) increased by 3%
4435	Maint. Contracts Unscheduled	1,730	-	1,730	1,730	-
4450	Extra security measures	3,000	-	3,000	3,000	- Fence issues on 3 sides £3000 annually
4515	Tree Survey & Works	292	-	292	-	292
	Expenditure	52,717	32,237	54,077	54,369	(1,652)
						-
1400	Allotment Income	18,000	18,679	18,679	19,000	(1,000)
1990	Miscellaneous Income	40	75	75	40	-
	Total Income	18,040	18,754	18,754	19,040	(1,000)
435	Net Expenditure	34,677	13,483	35,323	35,329	(652)
						-
430	Wharf Toilets					-
4045	Salary Reallocation	6,655	4,490	6,655	5,743	912
4195	Wharf Toilets Contract	11,500	5,740	11,500	11,500	- 5 yr. contract ends 2.4.22
4405	Rates	7,000	7,084	7,084	7,096	(96) rates not yet cancelled by govt
4415	Energy Supplies	-	567	567	-	-
4425	Repairs and Maintenance	2,000	3,516	3,516	2,000	- Hoist included below in CIL expenditure
	Expenditure	27,155	21,397	29,322	26,339	816
						-
430	Net Expenditure	27,155	21,397	29,322	26,339	816
						-
		Current Year 2019/20			Next Year	
		Agreed	Actual YTD	Projected	Budget	
		Budget	30.11.2019	Expenditure	2020/21	
490	S106 & CIL Received in Year					-
						-

1900	S.106 income received	-	-	-
1905	CIL income received	323,235	323,235	-
<b>Total Income</b>		<b>-</b>	<b>323,235</b>	<b>-</b>

#### 500 CPA&L General

4045	Salary Reallocation	28,549	19,262	28,549	23,778
4600	CPA&L Committee Fund	1,500	-	1,500	500
4610	Env Improvement Sche	1,000	-	1,000	-
4620	Music in the Market Place				1,000
4625	Art Trail	1,000	-	1,000	1,000
4636	VE/ VJ Day celebrations				2,000
<b>Expenditure</b>		<b>32,049</b>	<b>19,262</b>	<b>32,049</b>	<b>28,278</b>

1990	Miscellaneous Income	-	-	-
<b>Total Income</b>		<b>-</b>	<b>-</b>	<b>-</b>

#### 500 Net Expenditure

#### 505 Civic Responsibility

4045	Salary Reallocation	34,383	23,199	32,656	31,766
4652	Mayors Allowance 2019/20	-	104	500	-
4651	Mayors Allowance 2020/21	2,500	-		2,500
4655	Honorarium	3,375	1,800	3,375	3,375
4660	Mayor Making	2,500	1,774	2,353	2,500
4665	Remembrance	1,400	882	1,400	2,400
4670	Regalia	-	1,428	1,428	2,000
4680	Civic Hospitality & Events	1,500	945	1,000	1,500
4690	Twin Towns	250	1,724	1,724	250
4700	Civic Award Scheme	500	-	500	1,000
4705	Watership Brass	650	650	650	650
<b>Expenditure</b>		<b>47,058</b>	<b>32,506</b>	<b>45,586</b>	<b>47,941</b>

1600	Sponsorship	-	190	190	-
1990	Miscellaneous Income	-	1,225	1,225	-
<b>Total Income</b>		<b>-</b>	<b>1,415</b>	<b>1,415</b>	<b>-</b>
505	<b>Net Expenditure</b>	<b>47,058</b>	<b>31,091</b>	<b>44,171</b>	<b>47,941</b>

#### Current Year 2019/20

		Agreed Budget	Actual YTD 30.11.2019	Projected Expenditure	Budget 2020/21
600	<u>Planning &amp; Highways</u>				
4045	Salary Reallocation	40,410	27,265	40,410	46,211
4800	P&H Committee Fund	2,000	728	1,000	1,000
4805	Heritage Working Group	-	1,541	1,541	3,000
	Neighbourhood Development Plan				10,000
	<b>Overheads Expenditure</b>	42,410	29,534	42,951	60,211
1120	Grants & Donations Received	100	320	320	200
1600	Sponsorship	-			-
	<b>Total Income</b>	100	320	320	200
600	<b>Net Expenditure</b>	42,310	29,214	42,631	60,011

-
-
-
-
-
4,771
1,000
1,000 as recommended by CPA&L
(1,000) as recommended by CPA&L
- as recommended by CPA&L
(2,000) Adjusted down to reflect latest budget
3,771
-
-
-
3,771
-
2,617
-
-
-
(1,000) additional 1,000 for PA system
(2,000) insurance valuation (£500 also in prof fees for paintings)
-
-
(500) as recommended by CPA&L
-
(883)
-
-
-
(883)
-

-
-
(5,801)
1,000
(3,000)
(10,000) in Strategy (£3k from EMR. £7k from gen reserves)
(17,801)
-
(100)
-
(100)
-
(17,701)



**900 Capital & Projects**

4905	CIL Expenditure	24,300	-		318,000
9010	CAPEX VP Cafe	349,099	36,172	38,663	485,100
9020	CAPEX changing rooms	199,000	-	-	-
9040	CAPEX Tree Maintenance reserve	5,000	8,895	8,895	5,000
	<b>Expenditure</b>	<b>577,399</b>	<b>45,067</b>	<b>47,558</b>	<b>808,100</b>
1120	Grants & Donations Received	80,000	-	-	-
1900	S.106 Money Spent	51,000	-	-	51,000
1905	CIL money spent	49,300	-	-	318,000
1805	Loan Proceeds	200,000	-	-	250,000
	<b>Total Income</b>	<b>380,300</b>	<b>-</b>	<b>-</b>	<b>619,000</b>
900	<b>Net Expenditure</b>	<b>197,099</b>	<b>45,067</b>	<b>47,558</b>	<b>189,100</b>

		Current Year 2019/20		Next Year	
		Agreed Budget	Actual YTD 30.11.2019	Projected Expenditure	Budget 2020/21
<b>Total Budget Expenditure</b>		<b>1,812,301</b>	<b>782,127</b>	<b>1,259,465</b>	<b>2,164,891</b>
<b>Income</b>		<b>590,219</b>	<b>456,512</b>	<b>501,771</b>	<b>782,235</b>
<b>Net Expenditure</b>		<b>1,222,082</b>	<b>325,615</b>	<b>757,694</b>	<b>1,382,656</b>

<b>Expenditure from / (to) Reserves</b>		197,099	(699,368)	(267,289)	275,585
1076	Precept Received	1,024,983	1,024,983	1,024,983	1,107,071

- Do not use 9000 codes for 20/21 - use 4000 codes eg 4900 and 4905 - then spend from EMR

(293,700) £25k café; £10k café loan; £12K hoist in toilet; £10k railway signage; £10k Canal Corridor; £4k defibrillators; £125k City Rec; £10

(136,001) £51k S.106, 250k PWLB, £159,100 reserves.

199,000

- to bring it back to £10k (figure varies according to money spent in year)

(230,701)

-

80,000

- £51k café,

(268,700) £25k café; £10k café loan; £12K hoist in toilet; £10k railway signage; £10k Canal Corridor; £4k defibrillators; £125k City Rec; £10

(50,000) PWLB for VP café

(238,700)

-

7,999

-

-

(352,590)

(192,016)

-

(160,574)

-

(78,486) £187832 EMR- £159,100 VP café, £5k tree reserves - see detailed list

-

(82,088)

(2,115,540)

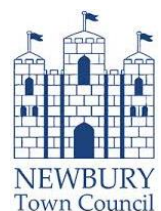
		Tax Base Information			Increase	
		2019/20	2020/21	Increase		%
Precept			1,107,071	£ 82,088		8.01%
Tax Base			12,894.50	-80		-0.61%
Band D council tax equivalent		£/annum	85.86	6.85		8.67%
Increase/decrease		p/week	1.65	0.13		8.67%



# **Budget 2020/21 to deliver year 1 of Strategy 2019-2024**

**14<sup>th</sup> January 2020**

***Making Newbury a town we can all be proud of***



## Sources of funds for Newbury Town Council

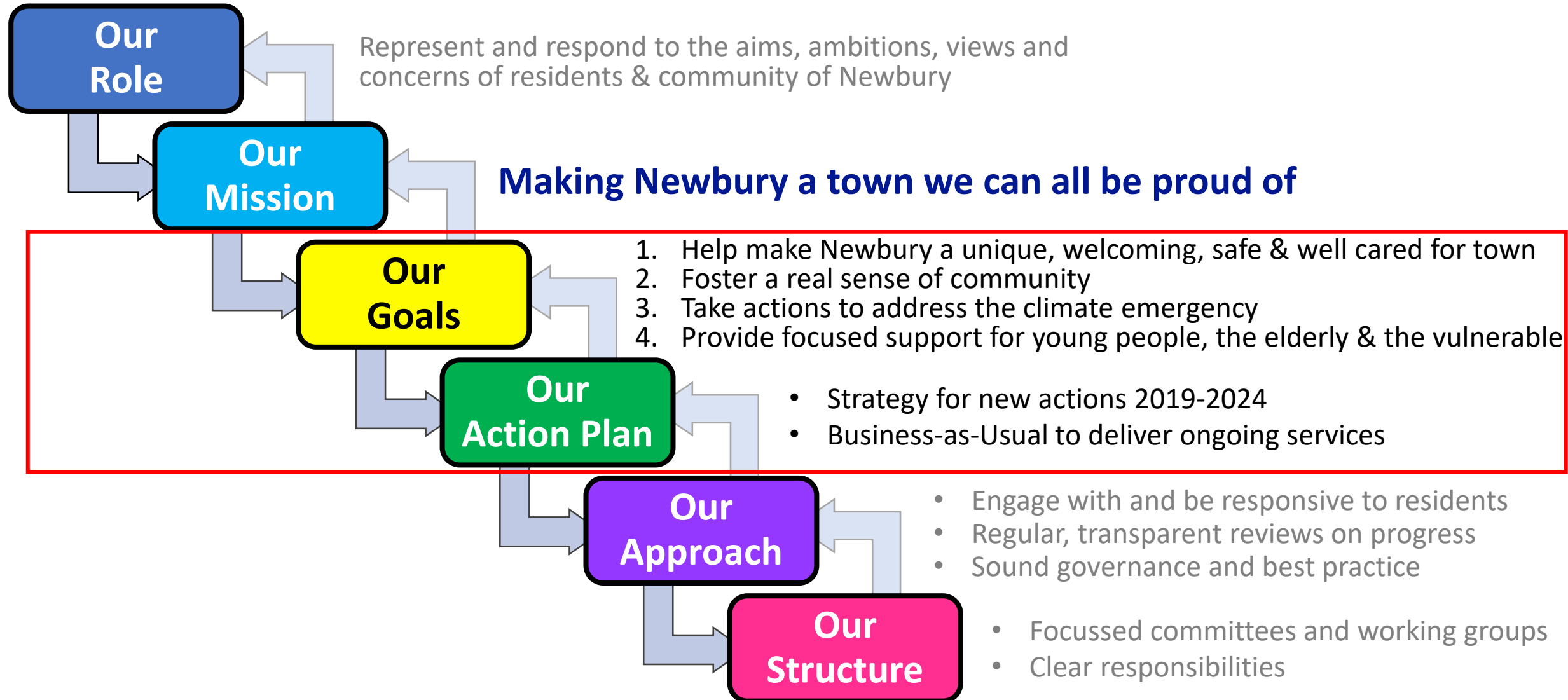
### 1. Newbury Town Council receives funds from the following sources:

1. Income that we generate from some of the services we provide, for example allotment rent
2. The precept which is paid by all households in the parish of Newbury
3. Developers contributions in the form of the Community Infrastructure Levy (CIL) and Section 106 (S106)
4. Reserves that the Council has accrued over time
5. Loans from the Public Works Loan Board (PWLb) for major capital projects

### 2. Our reserves:

1. Over time Newbury Town Council has built up reserves. These serve two purposes:
  1. as a contingency to ensure we can continue to deliver our services for at least 4 months if all other funding ceases
  2. to deliver specific projects (earmarked reserves) or other projects in line with our strategy at the time (general reserves)
2. While we must maintain a minimum level of reserves, it is important that we do not 'hoard' excessive reserves of public money which could otherwise be spent to improve the town of Newbury for the residents.
3. We will ensure that future budgets build our reserves to ensure the following can be funded from reserves on an ongoing basis:
  1. upkeep and refurbishment of our buildings: the Town Hall, the Chapels at Shaw & Newtown Road, & the Clock Tower
  2. the refurbishment / replacement of playground and other park equipment when it reaches the end of its life
  3. the care, safety and replacement and expansion of all our trees and other planting

In October 2019 we agreed our new draft strategy. Since then we have developing our plans and budget to start delivering our goals and our action plan.







## Our objectives when setting the budget for 2020/21

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### **1. Making Newbury a town we can all be proud of:**

1. We need to ensure we continue to deliver to a high standard the core services expected by our residents
2. We need to fund key new strategic projects to improve the town

### **2. Value for Money:**

1. We will make expenditure savings where we can, as long as this does not jeopardise the ongoing delivery of our core services
2. Wherever possible we will use CIL, S106 and PWLB to fund projects and this will help minimise the precept
3. Where prudent we will use our reserves to pay for major maintenance projects (for example the Town Hall roof) and other one-off projects that fit with our strategy.



## **We have agreed the key new strategic projects for 2020/21**

### **1. Help make Newbury a unique, welcoming, safe & well cared for town**

1. Major upgrade to the City Recreation Ground based on the results of our latest public consultation. Start in 2020.
2. New permanent café for Victoria Park: redesign with target BREEAM Excellent and to meet new Environment Agency flood guidelines, gain planning permission & build. Aiming to open the new café by Easter 2021.

### **2. Foster a real sense of community**

1. Community events: VE / VJ 75th anniversary celebrations, Music in the Market Place, Victoria Park tennis championship
2. Civic Awards as a stand-alone event, with a new category for best environmental contribution

### **3. Take actions to address the climate emergency**

1. Upgrade the heating & lighting in the Town Hall and our two cemetery chapels to reduce CO2 emissions & reduce costs in future years
2. Launch a Climate Fund to support local environmental groups with projects that will reduce CO2 emissions in Newbury
3. Help reduce plastic bottle waste by installing new drinking water taps for the public in the City Recreation Ground and Blossoms Field, and re-connecting the historic tap on the Town Hall
4. Run a trial in one of our parks using segregated waste bins with the aim of boosting recycling rates

### **4. Provide focused support for young people, the elderly & the vulnerable**

1. Launch a new fund dedicated to delivering much needed youth work for Newbury. This fund will form part of the budget for the next 4 years to enable our partners to plan effectively and deliver the best possible outcomes
2. Explore options for the best location, and then Install a specialist hoist in at least one public toilet in Newbury that will enable carers to change older children / young people on the changing table when needed rather than on the floor

## **We have identified savings vs 2019/20 budget in order fund the new projects**

### **1. Replacement play equipment**

1. We can fund all required replacement from CIL in the coming year and therefore do not need precept funding for this

### **2. Contribution to West Berkshire Library Services**

1. West Berkshire Council (WBC) is statutorily required to provide library services across West Berkshire
2. In 2017 WBC announced plans to close several libraries and limit opening times at others. Their plans were successfully challenged resulting in fewer closures. WBC then asked the town and parish councils in West Berkshire to make a voluntary contribution to the library service. Newbury Town Council agreed to contribute over the following 3 years. This agreement ends in March 2020
3. Newbury Town Council believes WBC should meet its statutory obligation to fully fund and provide library services without seeking funding from town and parish councils
4. However, Newbury Town Council will continue to make a contribution in 2020/21, albeit at a reduced level

### **3. Other savings**

1. These are a combination of more cost effective contracts, budget cuts, and as a result of projects being completed and therefore no longer requiring funds

### **4. Changing rooms in Victoria Park**

1. The previous council planned to build a new set of changing rooms in Victoria Park to cater for FA level football
2. This council has decided not to proceed with this project and to use the savings of £174,000 from CIL / S106 funds towards the new café in Victoria Park which will include some changing facilities for use by tennis coaches and tennis players

## **We are faced with unavoidable rises in costs and a loss of income**

### **1. Inflationary rises**

1. The salaries, national insurance and pension contributions of our hard-working officers are rising on the basis of national agreements, and due to increased experience and higher qualifications earned
2. The costs of our energy, water and rates has also risen
3. Our grounds maintenance contract rises annually in line with the CPI

### **2. IT services and infrastructure rises**

1. We have had to upgrade our IT to ensure ongoing reliability of service and the security of our data

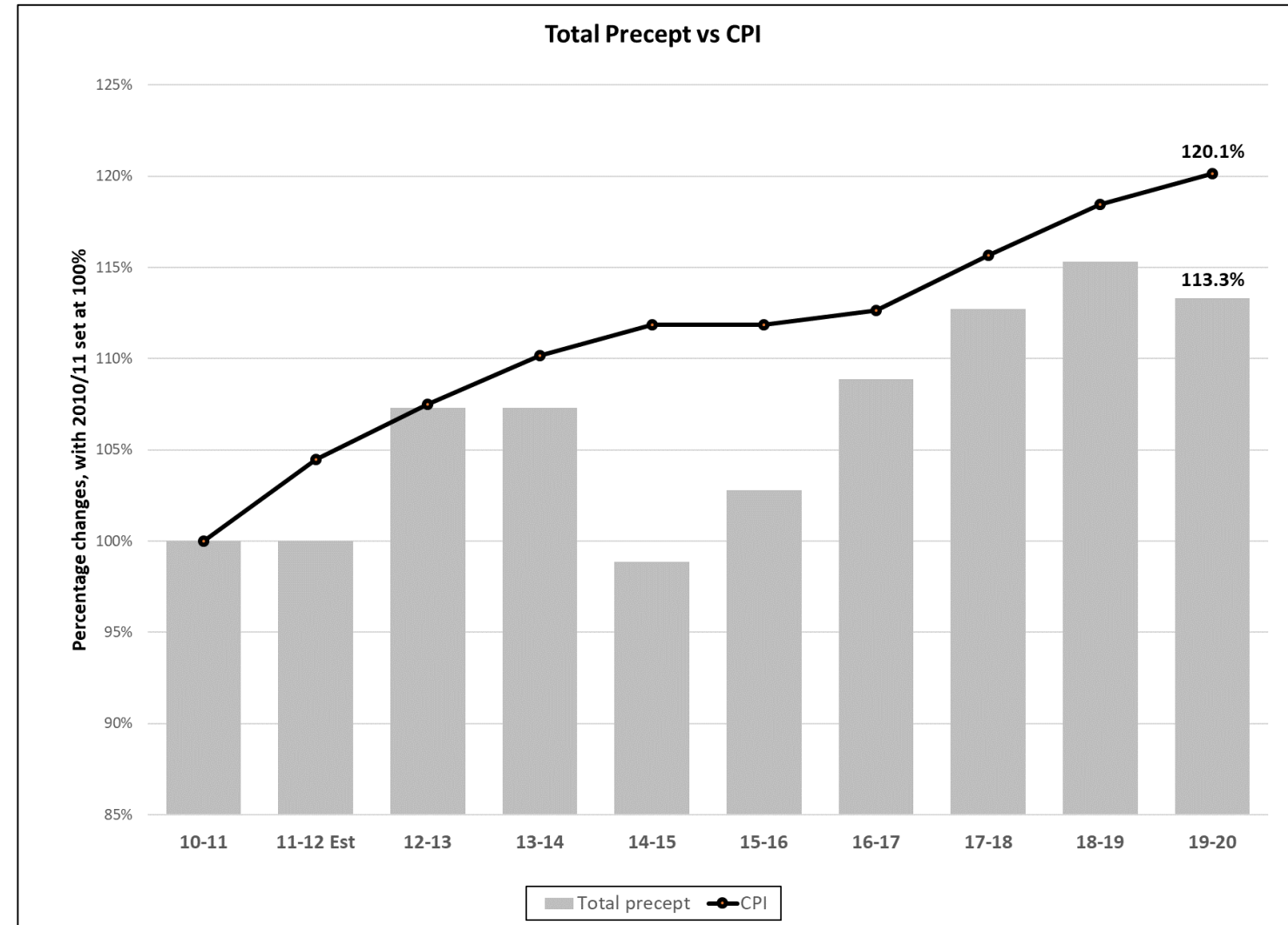
### **3. Loss of income**

1. The income from burials at Shaw Cemetery has been falling for some years, and we are reflecting this in the budget
2. The income from the charter markets on Thursdays and Saturdays has also been falling for some years, and we are also reflecting this in the budget
3. For the last 2 years we have received rent from a developer for temporary use of some of our land at Hutton Close while they build new houses. This agreement has now finished.
4. Other, smaller reductions to more accurately reflect expectations



## Total Precept and Inflation

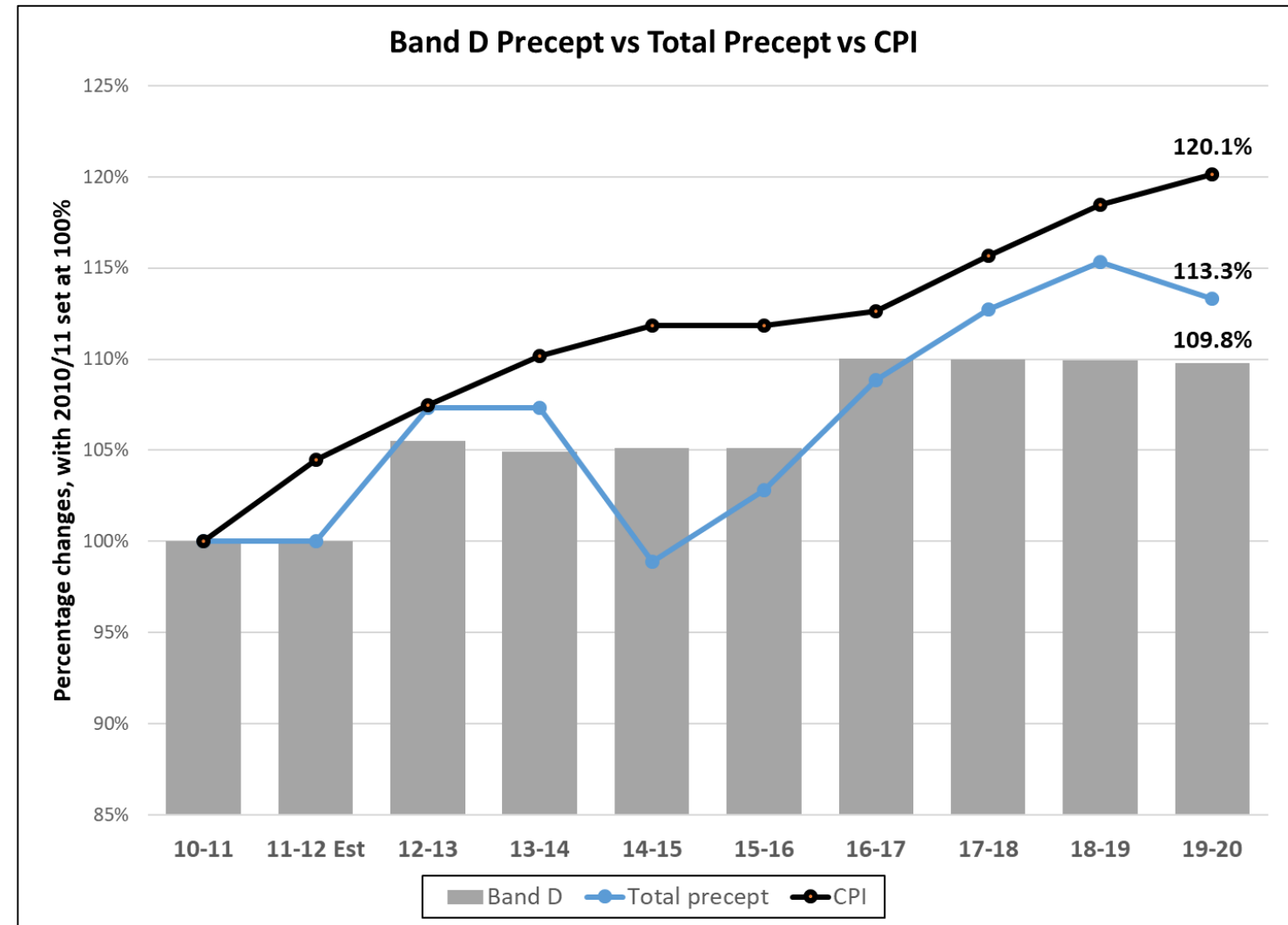
1. Since 2010, inflation as measured by the CPI, has risen a total of 20.1%
2. Since 2010 the total precept has risen by 13.3%
  - This means a deficit vs inflation of 6.8%
  - The council has been able to continue to deliver services despite below inflation increases in precept due to some major savings, among them the discontinuation of the Town Wardens, and spending from reserves where appropriate and possible
  - There are no more major savings to be had, and indeed inflationary cost pressures are growing
  - Ongoing devolution of services from WBC adds further budget pressure
  - The cost pressures as a result of below inflation rises in the precept has meant there has been no consistent programme of ongoing replacement of playground and other equipment in our parks; and the ongoing upkeep of some of our buildings has fallen behind





## Total precept and Band D precept

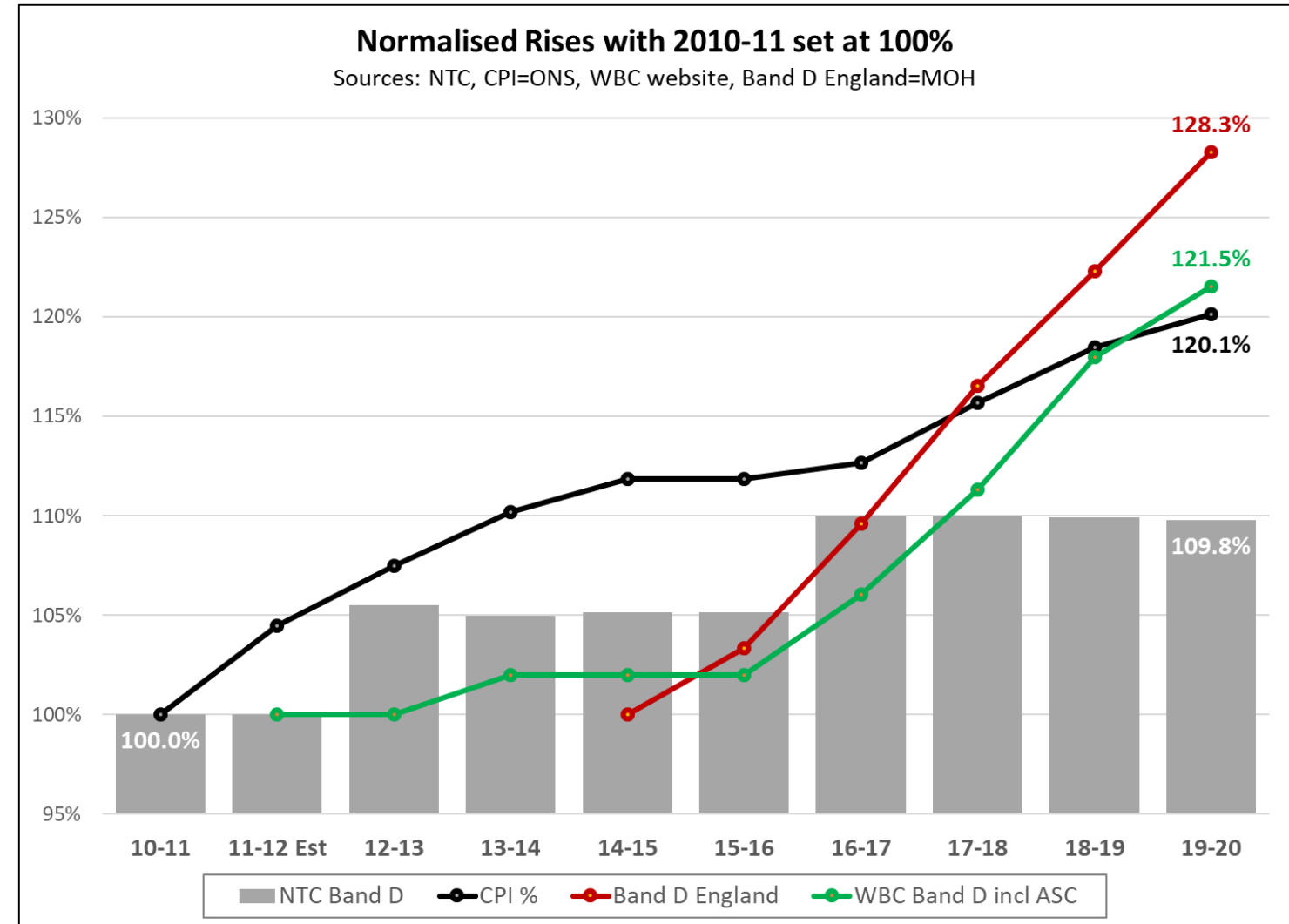
1. All households in the parish of Newbury pay a precept to Newbury Town Council. The number of households is called the tax base
2. The total precept is the total amount paid to the council by these households
3. The amount each household pays depends on the tax base and the total precept required by the council budget. The rate for Band D properties is usually quoted
4. Since 2010 the Band D precept has risen by 9.8% despite the total precept going up by 13.3%. This is because the tax base has increased to compensate
5. For 2020/21 the tax base has decreased from 12,974 to 12,895 – a reduction of 0.6%





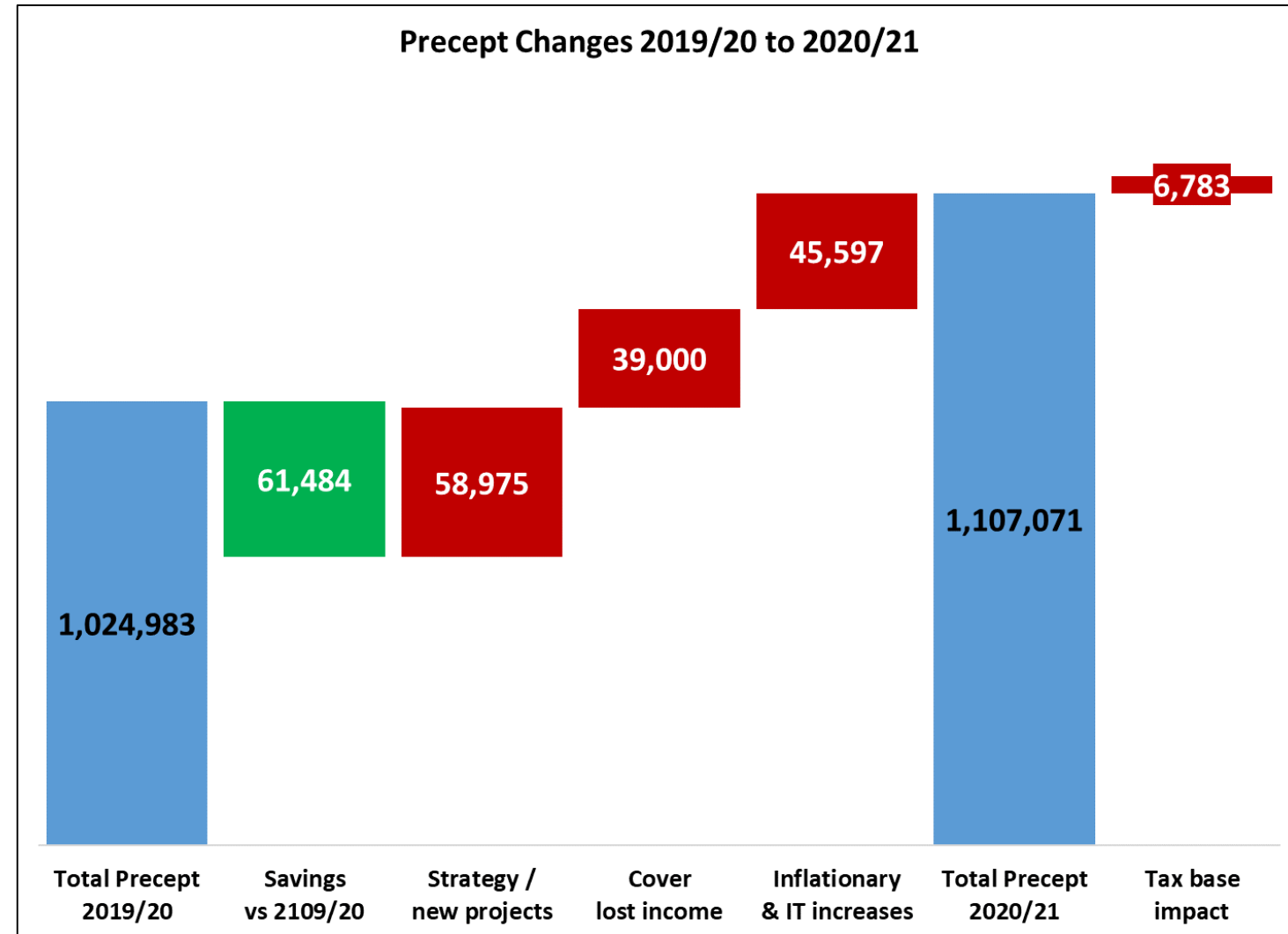
## Band D precept comparisons

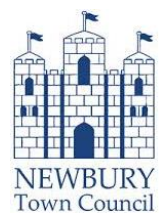
1. Since 2011, the Band D council tax from West Berkshire Council, including the adult social care precept, has risen by 21.5%
2. Since 2014, the average Band D precept for town and parish councils in England has risen by 28.3%



## Summary of changes to the precept for 2020/21

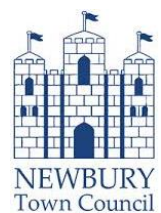
1. The funding of new strategic projects come from savings vs the 2019/20 budget
2. An increase in the total precept is necessary in order to cover lost income and inflationary and IT increases
3. The reduction in the tax base in effect adds a further shortfall in the total precept on a like for like basis





## Resulting Band D precept rate

- The precept for Band D for the year 2020/21 will be £85.86 per household
  - This amounts to £1.65 per week, and a rise of 13.2p per week
  - This level of precept will allow Newbury Town Council to counter the effects of inflation and lost income, to continue the delivery of our core services to a high standard, and allow us to invest in new strategic projects to improve the town for all our residents:
    - 1. Help make Newbury a unique, welcoming, safe & well cared for town**
      - Major upgrade to the City Recreation Ground based on the results of our latest public consultation. Start in 2020.
      - New permanent café for Victoria Park: redesign with target BREEAM Excellent and to meet new Environment Agency flood guidelines, gain planning permission & build. Aiming to open the new café by Easter 2021 at the latest.
    - 2. Foster a real sense of community**
      - Community events: VE / VJ 75th anniversary celebrations, Music in the Market Place, Victoria Park tennis championship
      - Civic Awards as a stand-alone event, with a new category for best environmental contribution
    - 3. Take actions to address the climate emergency**
      - Upgrade the heating & lighting in the Town Hall and our two cemetery chapels to reduce CO2 emissions & reduce costs in future years
      - Launch a Climate Fund to support local environmental groups with projects that will reduce CO2 emissions in Newbury
      - Help reduce plastic bottle waste by installing new drinking water taps for the public in the City Recreation Ground and Blossoms Field, and re-connecting the historic tap on the Town Hall
      - Run a trial in one of our parks using segregated waste bins with the aim of boosting recycling rates
    - 4. Provide focused support for young people, the elderly & the vulnerable**
      - Launch a new fund dedicated to delivering much needed youth work for Newbury. This fund will form part of the budget for the next 4 years to enable our partners to plan effectively and deliver the best possible outcomes
      - Explore options for the best location, and then Install a specialist hoist in at least one public toilet in Newbury that will enable carers to change older children / young people on the changing table when needed rather than on the floor



## Summary of spend by strategy area together with source of funds

- The majority of spend is to help make Newbury a unique, welcoming, safe and well cared for town**
  - Key projects here are the major upgrade to the City recreation Ground, the new café in Victoria Park, and the replacement of aging play equipment in our parks
- Significant new spend on action to address the climate emergency, and on providing focussed support for young people, the elderly and the vulnerable**
- Full details are in the line-by-line budget**

<b>1. Help make Newbury a unique, welcoming, safe and well cared for town</b>		<b>Reserves</b>	<b>CIL/\$106</b>	<b>PWLB</b>	<b>Precept Exp</b>
New strategic initiatives	800,600	209,100	333,000	250,000	8,500
Other significant ongoing expenditure	64,096	0	0	0	64,096
<b>Sub-Total</b>	<b>864,696</b>	<b>209,100</b>	<b>333,000</b>	<b>250,000</b>	<b>72,596</b>
	<b>80%</b>	<b>24%</b>	<b>39%</b>	<b>29%</b>	<b>8%</b>
<b>2. Foster a real sense of community</b>		<b>Reserves</b>	<b>CIL/\$106</b>	<b>PWLB</b>	<b>Precept Exp</b>
New strategic initiatives	10,000	2,785	0	0	7,215
Other significant ongoing expenditure	36,770	0	0	0	36,770
<b>Sub-Total</b>	<b>46,770</b>	<b>2,785</b>	<b>0</b>	<b>0</b>	<b>43,985</b>
	<b>4%</b>	<b>6%</b>	<b>0%</b>	<b>0%</b>	<b>94%</b>
<b>3. Take actions to address the climate emergency</b>		<b>Reserves</b>	<b>CIL/\$106</b>	<b>PWLB</b>	<b>Precept Exp</b>
New strategic initiatives	39,190	25,790	0	0	13,400
Other significant ongoing expenditure	-	0	0	0	0
<b>Sub-Total</b>	<b>39,190</b>	<b>25,790</b>	<b>0</b>	<b>0</b>	<b>13,400</b>
	<b>4%</b>	<b>66%</b>	<b>0%</b>	<b>0%</b>	<b>34%</b>
<b>4. Provide focused support for young people, the elderly and the vulnerable</b>		<b>Reserves</b>	<b>CIL/\$106</b>	<b>PWLB</b>	<b>Precept Exp</b>
New strategic initiatives	41,500	0	12,000	0	29,500
Other significant ongoing expenditure	20,000	0	0	0	20,000
<b>Sub-Total</b>	<b>61,500</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>49,500</b>
	<b>6%</b>	<b>0%</b>	<b>20%</b>	<b>0%</b>	<b>80%</b>
<b>5. Other Notable New Spend</b>		<b>Reserves</b>	<b>CIL/\$106</b>	<b>PWLB</b>	<b>Precept Exp</b>
Other significant new items	62,270	37,910	24,000	0	360
<b>Sub-Total</b>	<b>62,270</b>	<b>37,910</b>	<b>24,000</b>	<b>0</b>	<b>360</b>
	<b>6%</b>	<b>61%</b>	<b>39%</b>	<b>0%</b>	<b>1%</b>
<b>Grand Total on other significant spend</b>	<b>1,074,426</b>	<b>275,585</b>	<b>369,000</b>	<b>250,000</b>	<b>179,841</b>
		<b>26%</b>	<b>34%</b>	<b>23%</b>	<b>17%</b>
<b>Ongoing Expenditure and Income</b>		<b>Reserves</b>	<b>CIL/\$106</b>	<b>PWLB</b>	<b>Precept Exp</b>
Salaries	456,500				456,500
Maintenance contract	308,100				308,100
Other ongoing expenditure	325,865				325,865
<b>Sub-Total</b>	<b>1,090,465</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,090,465</b>
<b>TOTAL SPEND 2020/21</b>	<b>2,164,891</b>	<b>275,585</b>	<b>369,000</b>	<b>250,000</b>	<b>1,270,306</b>
		<b>13%</b>	<b>17%</b>	<b>12%</b>	<b>59%</b>
<b>Total precept net of income</b>					<b>1,107,071</b>

## Summary of spend together with source of funds and impact on reserves

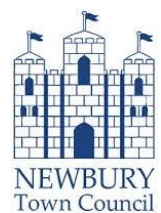
<b>Total budget:</b>	<b>2,164,891</b>	
<b>funded by:</b>		%
Precept	1,107,071	51%
Other NTC generated income	163,235	8%
CIL	318,000	15%
Public Works loan	250,000	12%
General Reserves	104,700	5%
Earmarked Reserves	170,885	8%
Section 106	51,000	2%
<b>Total</b>	<b>2,164,891</b>	<b>100%</b>

### Reserves Summary

Precept	1,107,071
NTC income	163,235
<b>total</b>	<b>1,270,306</b>

Min reserves required by law	423,435
Planned reserves spend 2020/21	275,585
<b>Total reserves required now</b>	<b>699,020</b>
Projected total at 31/3/20	776,303
Cushion	77,283





## Detail on income and expenditure from CIL and reserves

### NTC generated income

Interest	5,005	3%
Town hall	42,910	26%
Shaw cemetery	35,000	21%
Markets	34,020	21%
Victoria park	16,450	10%
Allotments	22,240	14%
Other	7,610	5%
<b>Total</b>	<b>163,235</b>	<b>100%</b>

### CIL Expenditure

Café	25,000	8%
Disabled hoist	12,000	4%
signage for cyclists/ pedestrians	10,000	3%
canal Corridor	10,000	3%
defibs	4,000	1%
city rec	125,000	39%
Playgrounds	108,000	34%
Skyllings replacement equipment	24,000	8%
<b>Total</b>	<b>318,000</b>	<b>100%</b>

### Expenditure from general reserves:

Town Hall survey	8,700	8%
replacement of solar panel inverter	1,500	1%
reconnect drinking fountain	1,850	2%
Energy conservation projects - Town Hall Energy	12,140	12%
conservation projects - Cemetery chapels	2,860	3%
Drinking water taps in City Rec & Blossoms Field	2,440	2%
Town Hall repairs yr one	35,000	33%
topographical survey NRC	3,500	3%
Redecoration of NRC chapel	5,400	5%
topographical survey Shaw Cem	6,400	6%
headstone surveys	5,560	5%
Blossom Fields tree work	8,350	8%
Market Strategy consultation with BID	4,000	4%
Neighbourhood Plan	7,000	7%
<b>Total</b>	<b>104,700</b>	<b>100%</b>

### Expenditure from earmarked reserves:

visitor information	1,000	1%
Tennis court promotion	785	0%
Newbury in Bloom	2,000	1%
Neighbourhood Plan	3,000	2%
VP café	159,100	93%
tree reserves	5,000	3%
<b>Total</b>	<b>170,885</b>	<b>100%</b>

<b>total from reserves</b>	<b>275,585</b>
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