

Newbury Town Council 2017/18 Budget

		Current Year 2016/17			Next Year	
		Agreed Budget	Revised Budget	Actual YTD 31.12.2016	Projected Expenditure	Budget 2017/18
100	<u>Staff</u>					
4000	Salaries/NI/PAYE	385,601	385,601	294,088	394,062	404,000
4010	Misc Staff Expenses	3,000	3,000	1,592	3,000	2,000
4045	Salary Reallocation	(384,178)	(384,178)	-		(397,891)
	OverHead Expenditure	4,423	4,423	295,680	397,062	8,109
1990	Miscellaneous Income	-	-	300	300	-
	Total Income	-	-	300	300	-
	100 Net Expenditure	4,423	4,423	295,380	396,762	8,109
110	<u>Central Services</u>					
4045	Salary Reallocation	-	-	-		11,819
4050	Bank Charges	1,000	1,000	394	700	1,000
4055	Election Expenses	6,800	6,800	-	6,800	6,800
4060	NYC	500	500	9	500	300
	OverHead Expenditure	8,300	8,300	403	8,000	19,919
		8,300	8,300	403	8,000	19,919
1077	Precept Support Grant	18,384	18,384	18,384	18,384	-
1090	Interest Received	1,000	1,000	1,039	1,250	1,000
1990	Miscellaneous Income	-	-	55	55	-
	Total Income	19,384	19,384	19,478	19,689	1,000
	110 Net Expenditure	(11,084)	(11,084)	(19,075)	(11,689)	18,919
200	<u>P&R General</u>					
4045	Salary Reallocation		-	-		31,898
4100	Members Allowances	390	390	135	170	390
4105	Members' travel & subsistence	360	360	-	60	360
4110	Marketing	1,000	1,000	555	1,000	1,000
4120	Newsletter	1,000	1,000	-	1,000	1,000
4125	P&R Projects Fund	5,000	5,000	-	1,000	16,700
	OverHead Expenditure	7,750	7,750	690	3,230	51,348
	200 Net Expenditure	7,750	7,750	690	3,230	51,348
		Current Year			Next Year	
210	<u>Grants and Contributions</u>	Agreed	Revised		Projected	Next Year

		Budget	Budget	Actual YTD	Expenditure	Budget
4160	Cont. to Christmas Lights	16,000	16,000	16,000	16,000	12,000
4165	Neighbourhood Wardens	59,000	59,000	790	790	-
4170	Volunteer Centre	500	500	500	500	500
4175	Newbury Carnival	-	-	-	-	2,000
4180	Grant Sub Committee	7,000	7,000	10,550	10,550	10,000
4185	CAB Grant	17,500	17,500	17,500	17,500	17,500
4190	CCTV	12,000	12,000	12,000	12,000	6,000
4205	WBC- cont to Library Service					31,275
OverHead Expenditure		112,000	112,000	57,340	57,340	79,275
210	Net Expenditure	112,000	112,000	57,340	57,340	79,275

220 Corporate Services

4200	Visitor Information	10,000	10,000	-	2,000	2,000
4220	Training and Development	5,500	5,500	4,892	5,500	7,000
4225	Advertising Recruitment	1,200	1,200	-		2,000
4230	Telephone	4,750	4,750	4,324	5,000	5,240
4235	Postage	2,000	2,000	2,891	3,700	3,000
4240	Printing/Stationery	4,000	4,000	2,625	4,000	3,500
4245	Office Equipment	2,300	2,300	1,604	2,000	2,000
4250	IT	7,500	7,500	6,347	7,500	6,500
4255	Professional Fees	7,000	7,000	10,616	10,200	8,000
4260	Audit	3,700	3,700	840	3,680	4,000
4265	Subscriptions	4,000	4,000	3,212	3,600	4,000
4270	Photocopier Charges	6,500	6,500	4,375	5,300	5,300
4275	Advertising General	1,000	1,000	487	1,000	1,000
4280	Recycling Costs	600	600	415	600	600
4420	Insurance	16,000	16,000	15,699	16,000	18,000
OverHead Expenditure		76,050	76,050	58,327	70,080	72,140
1120	Grants & Donations Received	-	-	25	25	-
1990	Miscellaneous Income	-	-	319	319	-
Total Income		-	-	344	344	-
220	Net Expenditure	76,050	76,050	57,983	69,736	72,140

290 Town Hall

4045	Salary Reallocation	53,678	53,678	-		54,781
4320	Town Hall Refurb	15,000	15,000	14,930	15,000	15,000
4325	PWLB Loan Interest	895	895	481	895	619
4330	PWLB Loan Capital	18,456	18,456	2,500	5,000	5,000
4405	Rates	10,525	10,525	9,377	10,525	12,000
4410	Water	400	400	171	400	400
4415	Energy Supplies	12,840	12,840	4,438	12,840	12,840
4425	Repairs and Maintenance	23,000	23,000	15,774	23,000	23,000
4430	Maint. Contracts	11,175	11,175	8,725	12,000	12,800
4440	Fire Extinguishers	600	600	563	563	600
4445	Security	-	-	-		300

OverHead Expenditure		<u>146,569</u>	<u>146,569</u>	<u>56,959</u>	<u>80,223</u>	<u>137,340</u>
1270	Suite Lease Income	19,000	19,000	17,078	21,000	31,000
1275	Solar Panel Income	500	500	482	482	500
1280	Chamber Hire	7,000	7,000	5,513	7,500	8,000
1285	Projector Hire	50	50	46	50	50
1990	Miscellaneous Income	-	-	53	53	-
Total Income		<u>26,550</u>	<u>26,550</u>	<u>23,172</u>	<u>29,085</u>	<u>39,550</u>
290	Net Expenditure	<u>120,019</u>	<u>120,019</u>	<u>33,787</u>	<u>51,138</u>	<u>97,790</u>

300 Newtown Road Cemetery

4045	Salary Reallocation	4,827	4,827	-		2,407
4405	Rates	245	245	242	242	258
4415	Energy Supplies	800	800	326	800	800
4425	Repairs and Maintenance	3,500	3,500	1,659	3,500	3,500
4430	Maint. Contracts	10,661	10,661	8,079	10,661	11,194
4435	Maint. Contracts Unscheduled	1,800	1,800	-	1,800	1,200
4440	Fire Extinguishers	100	100	47	100	100
OverHead Expenditure		<u>21,933</u>	<u>21,933</u>	<u>10,353</u>	<u>17,103</u>	<u>19,459</u>
1300	Cemetery Income	-	-	365	365	-
1990	Miscellaneous Income	200	200	-		200
Total Income		<u>200</u>	<u>200</u>	<u>365</u>	<u>365</u>	<u>200</u>
300	Net Expenditure	<u>21,733</u>	<u>21,733</u>	<u>9,988</u>	<u>16,738</u>	<u>19,259</u>

305 Shaw Cemetery

4045	Salary Reallocation	25,343	25,343	-		21,666
4250	IT	-	-	-		1,020
4350	Disability Access Toilet	2,750	2,750	-	2,750	10,000
4400	Rent Payable	1,000	1,000	-	1,000	1,000
4405	Rates	800	800	708	800	840
4410	Water	350	350	255	350	350
4415	Energy Supplies	1,500	1,500	633	1,500	1,500
4425	Repairs and Maintenance	8,000	8,000	4,179	8,000	8,000
4430	Maint. Contracts	72,000	72,000	54,490	72,000	75,600
4435	Maint. Contracts Unscheduled	2,000	2,000	-	2,000	2,000
4440	Fire Extinguishers	250	250	118	250	250
OverHead Expenditure		<u>113,993</u>	<u>113,993</u>	<u>60,383</u>	<u>88,650</u>	<u>122,226</u>
1300	Cemetery Income	54,000	54,000	36,772	48,000	54,000
Total Income		<u>54,000</u>	<u>54,000</u>	<u>36,772</u>	<u>48,000</u>	<u>54,000</u>
305	Net Expenditure	<u>59,993</u>	<u>59,993</u>	<u>23,611</u>	<u>40,650</u>	<u>68,226</u>

310 Markets

4045	Salary Reallocation	24,312	24,312	-		24,377
4265	Subscriptions	318	318	318	318	318
4275	Advertising General	2,500	2,500	1,511	2,500	2,500
4360	Market Management	12,000	12,000	8,653	12,000	12,000
4400	Rent Payable	1,900	1,900	-	1,900	-
4405	Rates	8,150	8,150	7,241	8,150	9,500
4415	Energy Supplies	1,000	1,000	524	1,000	1,000
4425	Repairs and Maintenance	2,060	2,060	39	2,060	2,060
4445	Security	260	260	260	260	260

OverHead Expenditure		52,500	52,500	18,546	28,188	52,015
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1320	Market Income	49,440	49,440	31,490	43,264	44,400
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Total Income		49,440	49,440	31,490	43,264	44,400
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310	Net Expenditure	3,060	3,060	(12,944)	(15,076)	7,615
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315 War Memorial

4045	Salary Reallocation	4,710	4,710	-		2,719
4425	Repairs and Maintenance	1,000	1,000	5	1,000	2,500

OverHead Expenditure		5,710	5,710	5	1,000	5,219
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315	Net Expenditure	5,710	5,710	5	1,000	5,219
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320 Footway Lighting

4045	Salary Reallocation	4,710	4,710	-		2,718
4415	Energy Supplies	5,600	5,600	3,350	5,600	5,600
4425	Repairs and Maintenance	8,400	8,400	3,208	8,400	8,400

OverHead Expenditure		18,710	18,710	6,558	14,000	16,718
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320	Net Expenditure	18,710	18,710	6,558	14,000	16,718
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325 Clock House

4045	Salary Reallocation	4,711	4,711	-		2,718
4415	Energy Supplies	575	575	405	575	575
4425	Repairs and Maintenance	1,500	1,500	445	1,500	900

OverHead Expenditure		6,786	6,786	850	2,075	4,193
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325	Net Expenditure	6,786	6,786	850	2,075	4,193
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330 Street Furniture

4045	Salary Reallocation	4,711	4,711	-		2,718
4425	Repairs and Maintenance	3,500	3,500	2,838	3,500	3,500
4460	Grit Bins					10,000

OverHead Expenditure		8,211	8,211	2,838	3,500	16,218
330	Net Expenditure	8,211	8,211	2,838	3,500	16,218
335	Recreation Grounds					
4045	Salary Reallocation	8,987	8,987	-		9,573
4410	Water	400	400	274	400	400
4415	Energy Supplies	2,000	2,000	540	2,000	2,000
4425	Repairs and Maintenance	3,600	3,600	933	3,600	4,500
4430	Maint. Contracts	31,209	31,209	23,449	31,209	32,770
4435	Maint. Contracts Unscheduled	2,500	2,500	(94)	2,500	2,500
OverHead Expenditure		48,696	48,696	25,102	39,709	51,743
1120	Grants & Donations Received	-	-	(4,900)		-
1350	English Heritage	500	500	-	500	500
1355	Income - Pitches	2,150	2,150	1,580	2,150	2,150
Total Income		2,650	2,650	(3,320)	2,650	2,650
335	Net Expenditure	46,046	46,046	28,422	37,059	49,093
340	Play Areas					
4045	Salary Reallocation	17,173	17,173	-		16,970
4425	Repairs and Maintenance	9,000	9,000	6,401	9,000	10,500
4435	Maint. Contracts Unscheduled	1,500	1,500	-	1,500	1,000
OverHead Expenditure		27,673	27,673	6,401	10,500	28,470
340	Net Expenditure	27,673	27,673	6,401	10,500	28,470
345	Victoria Park					
4045	Salary Reallocation	31,758	31,758	-		27,996
4325	PWLB Loan Interest	-	-	-		13,240
4410	Water	850	850	1,547	2,500	2,800
4415	Energy Supplies	800	800	1,397	2,000	1,000
4425	Repairs and Maintenance	430,000	430,000	192,460	430,000	12,000
4430	Maint. Contracts	54,307	54,307	41,168	54,307	57,022
4435	Maint. Contracts Unscheduled	4,500	4,500	1,203	4,500	2,500
4440	Fire Extinguishers	200	200	94	200	200
4445	Security	300	300	245	245	1,000
4455	VP Cafe Maintenance Fund	-	-	-		1,000
4480	Music at the Bandstand	2,500	2,500	2,250	2,500	2,500
OverHead Expenditure		525,215	525,215	240,364	496,252	121,258
1120	Grants & Donations Received	-	-	9,418	9,418	
1380	Income - Bowling Club	467	467	467	467	750
1385	Income - Kiosk/Cafe	4,000	4,000	3,233	3,233	10,000
1500	Other open spaces income	-	-	400	400	2,000
1990	Miscellaneous Income	-	-	5,850	5,850	906

Total Income	4,467	4,467	19,368	19,368	13,656
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345 Net Expenditure	520,748	520,748	220,996	476,884	107,602
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350 Open Spaces

4045	Salary Reallocation	20,968	20,968	-		9,572
4400	Rent Payable	160	160	159	159	160
4410	Water	40	40	36	48	80
4425	Repairs and Maintenance	4,000	4,000	2,367	4,000	4,000
4430	Maint. Contracts	86,175	86,175	65,307	86,175	90,484
4435	Maint. Contracts Unscheduled	3,000	3,000	-	3,000	3,000
4470	Tree Maintenance	10,000	10,000	1,798	10,000	10,000

OverHead Expenditure	124,343	124,343	69,667	103,382	117,296
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1395	Wayleave Income	25	25	-	25	25
1990	Miscellaneous Income	50	50	730	730	50

Total Income	75	75	730	755	75
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350 Net Expenditure	124,268	124,268	68,937	102,627	117,221
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355 Floral Displays

4045	Salary Reallocation	8,640	8,640	-		6,189
4425	Repairs and Maintenance	400	400	-	200	400
4430	Maint. Contracts	21,450	21,450	16,587	21,450	22,523
4435	Maint. Contracts Unscheduled	500	500	-	500	-
4500	Tree planting	1,000	1,000	-	1,000	1,000
4505	Edible Crops	300	300	-		300
4510	Additional Floral Displays					1,500

OverHead Expenditure	32,290	32,290	16,587	23,150	31,912
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1990	Miscellaneous Income	1,500	1,500	1,780	1,780	1,500
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Total Income	1,500	1,500	1,780	1,780	1,500
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355 Net Expenditure	30,790	30,790	14,807	21,370	30,412
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400 Dairy Farm Allotment

4045	Salary Reallocation	6,026	6,026	-		5,879
4410	Water	442	442	-	442	442
4425	Repairs and Maintenance	1,138	1,138	1,059	1,138	1,138
4430	Maint. Contracts	1,284	1,284	686	1,284	1,348
4435	Maint. Contracts Unscheduled	253	253	212	253	253
4450	Extra security measures	632	399	-	390	399

OverHead Expenditure	9,775	9,542	1,957	3,507	9,459
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1400	Allotment Income	2,375	2,375	2,458	2,458	2,521
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	Total Income	2,375	2,375	2,458	2,458	2,521
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400	Net Expenditure	7,400	7,167	(501)	1,049	6,938
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405 One Tree Park Allotment

4045	Salary Reallocation	6,100	6,100	-		5,879
4410	Water	219	219	-	219	219
4425	Repairs and Maintenance	560	560	764	712	560
4430	Maint. Contracts	1,284	1,284	686	1,284	1,348
4435	Maint. Contracts Unscheduled	125	125	-	125	125
4450	Extra security measures	313	80	-	80	80

	OverHead Expenditure	8,601	8,368	1,450	2,420	8,211
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1400	Allotment Income	1,275	1,275	1,227	1,227	1,259
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	Total Income	1,275	1,275	1,227	1,227	1,259
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405	Net Expenditure	7,326	7,093	223	1,193	6,952
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410 Parsons Allotment

4045	Salary Reallocation	6,100	6,100	-		5,879
4400	Rent Payable	876	876	638	876	876
4410	Water	458	458	746	746	458
4425	Repairs and Maintenance	1,175	1,175	1,353	1,500	2,000
4430	Maint. Contracts	1,284	1,284	686	1,284	1,348
4435	Maint. Contracts Unscheduled	262	262	-	100	262
4450	Extra security measures	654	421	-	421	421

	OverHead Expenditure	10,809	10,576	3,423	4,927	11,244
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1400	Allotment Income	2,735	2,735	2,382	2,382	2,391
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	Total Income	2,735	2,735	2,382	2,382	2,391
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410	Net Expenditure	8,074	7,841	1,041	2,545	8,853
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415 Southby Allotment

4045	Salary Reallocation	6,100	6,100	-		5,880
4410	Water	1,076	1,076	971	1,076	1,076
4425	Repairs and Maintenance	4,768	4,768	2,046	4,768	3,943
4430	Maint. Contracts	1,284	1,284	686	1,284	1,348
4435	Maint. Contracts Unscheduled	616	616	-	616	616
4450	Extra security measures	1,539	1,305	800	1,300	1,305

	OverHead Expenditure	15,383	15,149	4,503	9,044	14,168
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1400	Allotment Income	6,225	6,225	6,023	6,023	6,021
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1990	Miscellaneous Income	40	40	40	40	40
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Total Income	6,265	6,265	6,063	6,063	6,061
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415 Net Expenditure	9,118	8,884	(1,560)	2,981	8,107
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420 Wash Common Allotment

4045	Salary Reallocation	6,100	6,100	-	5,879
4410	Water	483	483	151	483
4425	Repairs and Maintenance	1,240	1,240	485	1,240
4430	Maint. Contracts	1,284	1,284	686	1,348
4435	Maint. Contracts Unscheduled	277	277	-	277
4450	Extra security measures	691	1,858	1,858	1,000

OverHead Expenditure	10,075	11,242	3,180	5,065	10,227
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1400	Allotment Income	2,855	2,855	2,733	2,733
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Total Income	2,855	2,855	2,733	2,733	2,778
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420 Net Expenditure	7,220	8,387	447	2,332	7,449
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425 West Mills Allotment

4045	Salary Reallocation	6,100	6,100	-	5,880
4410	Water	822	822	450	750
4425	Repairs and Maintenance	2,115	2,115	1,341	2,115
4430	Maint. Contracts	1,284	1,284	686	1,348
4435	Maint. Contracts Unscheduled	471	471	-	471
4450	Extra security measures	1,176	942	-	800

OverHead Expenditure	11,968	11,734	2,477	5,592	11,364
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1400	Allotment Income	4,910	4,910	4,738	4,849
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Total Income	4,910	4,910	4,738	4,738	4,849
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425 Net Expenditure	7,058	6,824	(2,261)	854	6,515
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430 Wharf Toilets

4045	Salary Reallocation	-	-	-	7,250
4195	Wharf Toilets Contract	15,000	15,000	9,662	11,500
4405	Rates				6,600
4415	Energy Supplies			225	225
4425	Repairs and Maintenance	-	-	1,788	1,000
	New Turnstiles				10,000

OverHead Expenditure	15,000	15,000	11,675	17,225	36,350
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1120	Grants & Donations Received	-	-	3,000	10,000
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1990	Miscellaneous Income			1,457	1,457
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Total Income	-	-	4,457	4,457	10,000
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430	Net Expenditure	15,000	15,000	7,218	12,768	26,350
500	<u>CP,A&L General</u>					
4045	Salary Reallocation	29,000	29,000	-		28,468
4600	CPA&L Committee Fund	2,000	2,000	-	2,000	1,000
4605	CPA&L Small projects	1,000	1,000	786	1,000	500
4610	Environmental Improvement Sc	1,000	1,000	-	1,000	1,000
4615	QE90/20th anniversary	1,000	1,000	958	958	-
4620	Music in th Market Place					500
4625	Art Trail					1,000
4630	NTC 20th Anniversary					500
4635	World Wars Working Group					500
4710	Newbury In Bloom	500	500	342	342	1,000
	OverHead Expenditure	34,500	34,500	2,086	5,300	34,468
1600	Sponsorship	-	-	80	80	500
1990	Miscellaneous Income	-	-	575	575	-
	Total Income	-	-	655	655	500
500	Net Expenditure	34,500	34,500	1,431	4,645	33,968
505	<u>Civic Responsibility</u>					
4045	Salary Reallocation	38,892	38,892	-		35,492
4651	Mayors Allowance 2016-17	2,500	2,500	326	2,500	2,500
4655	Honorarium	3,000	3,000	1,960	3,000	3,200
4660	Mayor Making	2,000	2,000	2,546	2,546	2,500
4665	Remembrance	1,300	1,300	660	1,300	1,400
4670	Regalia and Uniforms	500	500	136	500	500
4675	Civic robe replacement	1,000	1,000	-	1,000	1,000
4680	Civic Hospitality	1,000	1,000	818	1,000	1,000
4685	Civic Events	700	700	52	700	500
4690	Twin Towns	500	500	-	300	500
4695	Twin Town 50th anniv Bagnols	500	500	702	702	
4700	Civic Award Scheme	400	400	-	400	500
4705	Watership Brass	600	600	600	600	600
	OverHead Expenditure	52,892	52,892	7,800	14,548	49,692
505	Net Expenditure	52,892	52,892	7,800	14,548	49,692
600	<u>Planning & Highways</u>					
4045	Salary Reallocation	42,075	42,075	-		36,992
4805	Heritage Working Group	1,000	1,000	1,340	1,340	1,000
4810	Town Design St.& Town Plan					10,000
4815	Pedestrian Experience WG					500
	OverHead Expenditure	43,075	43,075	1,340	1,340	48,492
1120	Grants & Donations Received	-	-	927	927	-

Total Income	-	-	927	927	-
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600	Net Expenditure	43,075	43,075	413	413	48,492
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900 Capital & Projects

4045	Salary Reallocation	23,157	23,157	-		26,292
9000	CAPEX Office Eqpt/Computers	2,000	2,000	2,000	2,000	2,000
9005	CAPEX V Park Splashpads	5,000	5,000	-	-	-
9010	CAPEX VP Cafe	720,000	720,000	7,533	580,500	-
9015	CAPEX St Georges Play Equip	25,000	25,000	-	22,700	-
9020	CAPEX VP changing rooms					174,000
9900	Deferred Grants Released	(60,000)	(60,000)		(60,000)	

OverHead Expenditure		715,157	715,157	9,533	545,200	202,292
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1120	Grants & Donations Received	265,000	265,000	-	260,000	80,000
1800	Section 106 Income	-	-	61,758	61,758	-
1805	Loan Proceeds	420,000	420,000	-	250,000	-

Total Income		685,000	685,000	61,758	571,758	80,000
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900	Net Expenditure	30,157	30,157	(52,225)	(26,558)	122,292
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Total Budget Expenditure		2,268,387	2,268,387	976,477	2,057,612	1,390,825
Income		863,681	863,681	217,877	762,998	267,390

Net Expenditure		1,404,706	1,404,706	758,600	1,294,614	1,123,435
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Expenditure from Reserves		420,000	420,000	(226,106)	309,908	104,000
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1076	Precept Received	984,706	984,706	984,706	984,706	1,019,435
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Tax Base Information

		<u>2016/17</u>	<u>2017/18</u>	<u>Increase</u>	<u>Increase</u>
				<u>£</u>	<u>%</u>
Precept		<u>984,706</u>	<u>1,019,435</u>	<u>34,729</u>	<u>3.53%</u>
Tax Base		<u>12437.08</u>	<u>12,878.16</u>	<u>441</u>	<u>3.55%</u>
Band D council tax equivalent	£/annum	<u>79.18</u>	<u>79.16</u>	<u>-0.02</u>	<u>-0.02%</u>
Increase	p/week	<u>1.52</u>	<u>1.52</u>	<u>0.00</u>	<u>-0.02%</u>