

FINAL APPROVED Grange Town Council Budget 2018 - 19

Note - FINAL 6 month figures

0% increase

15 January 2018	Sage Code	2016-2017		2017-2018				2018-2019
		Budget	Actual 12 mth	Budget	Actual 6 mth	Forecast	Variance	Budget
Total Expenditure		215,827	244,273	231,008	119,572	240,516		237,647
Total Income before Precept/CT grant		71,999	115,372	73,541	46,142	80,959		75,541
Total Surplus/Deficit before precept and CT grant		-143,828	-128,901	-157,467	-73,430	-159,557		-162,106
Precept income	4000	150,096	141,440	163,110	77,124	163,110		168,003
Council Tax Grant income			8,656	incl. above	4,431	0		incl. above
Third party ticket money paid out at year end								
Total GTC Surplus/Deficit after Precept		6,268	21,196	5,643	8,125	3,553		5,897
Increase to household per month				36 pence				no increase
								0%
Percentage increase to overall income		0.46%		5.77%				3.00%
Total Salaries		88,868	86,745	88,476		88,476		92,000
Salaries as % of total expenditure		41%		38%				39%
Precept Income	Precept and Council Tax Grant totals are not included in the draft budget (below) but are shown above.							
	This is because this spreadsheet works to calculate the Precept and Council Tax Grant needed.							
	Final Council Tax Base 17/18 was 2,075.59							
	Final Council Tax Base 18/19 is 2,110.11 - 34.52 additional properties.							
	Band D charge 17/18 was £80.42							
	3% increase on last year income = £168,003.30.							
DRAFT Budget - no increase to residents	With no increase to residents and including effect of new houses: total income = £169,695.04 (£80.42 x 2110.11)							

Department 1 Council								0% increase	
	Sage	2016-2017		2017-2018				2018-2019	
	Code	Budget	Actual 12 mth	Budget	Actual 6 mth	Forecast	Variance	Budget	
Expenditure									
Salaries and Wages (all departments)	7000	88,868	86,745	88,476	44,982	88,476	0	92,000	
Printing and Stationery	7010	800	738	800	353	800	0	850	
Postage	7012	170	126	150	56	140	10	140	
Office Telephone and Broadband	7025	550	457	520	266	550	-30	600	
Insurances	7030	4,000	4,487	4,250	2,032	4,500	-250	5,000	
Subscriptions	7040	550	549	550	573	580	-30	590	
IT/Photocopier/Website	7045	6,000	11,808	6,000	3,867	6,000	0	6,000	
Travel	7050	450	34	200	0	100	100	100	
Training Expenses	7052	1,000	796	800	0	200	600	800	
Civic Expenses	7055	500	207	400	573	600	-200	500	
Bank Charges	7070	100	94	600	66	500	100	600	
Audit Fees	7075	1,200	1,047	1,600	820	1,300	300	1,300	
Accountancy Fees (VAT and payroll from 2016)	7080	5,500	6,200	5,500	2,848	6,200	-700	6,500	
Professional Fees - Non Financial	7125	1,000	444	1,500	732	800	700	1,000	
Communications	7255	800	889	700	263	700	0	700	
Parish Election Costs	7600	2,322	2,322	0	0	0	0	0	
Pensions	7001	1,500	3,992	8,511	11,569	14,000	-5,489	7,680	
Projects	7605	15,000	31,942	27,700	12,990	27,000	700	22,000	
Fund Raising - expenditure (to D2)	6170	0	2,268	1,000	803	1,000	0	0	
Christmas Lights/electricity	NEW	0	0	0	0	0	0	4,500	
Total Expenditure		130,309	155,146	149,257	82,793	153,446	-4,189	150,860	

Department 2 - Victoria Hall								0% increase	
	Sage	2016-2017		2017-2018				2018-2019	
	Code	Budget	Actual 12 mth	Budget	Actual 6 mth	Forecast	Variance	Budget	
Expenditure									
Water Charges	7015	1,900	1,704	1,900	851	1,900	0	2,000	
Rates	7020	7,780	8,434	8,400	3,397	8,600	-200	8,925	
Gas	7100	4,000	3,549	3,200	1,186	3,600	-400	3,600	
Electricity	7105	2,500	1,802	2,000	959	2,500	-500	2,500	
Repairs/Maintenance	7120	29,000	33,085	27,000	7,546	27,000	0	0	
Regular Maintenance	NEW						0	6,000	
Responsive repairs	NEW						0	15,000	
Capital refurbishment	NEW						0	5,000	
Professional fees -non financial	7125	200	440	440	133	440	0	440	
Toiletries and Cleaning Mats	7130	600	594	500	27	400	100	500	
Asset Expenditure	7110	0	1,356	0	1,040	2,000	-2,000	2,000	
Fund Raising - Expenditure	6170	0	0	0	0	0	0	1,000	
Total Expenditure		45,980	50,963	43,440	15,138	46,440	-3,000	46,965	
Income									
SLDC Grant - VH Running Costs	4100	28,000	28,870	28,000	14,000	28,000	0	28,000	
Rent Income (Offices and Police Room)	4120	6,000	5,903	5,000	1,313	5,000	0	5,000	
Room Hire Income	4125	7,000	9,543	8,500	6,700	9,500	1,000	9,500	
Donations - Victoria Hall	4117	0	400	0	2,492	3,000	3,000	2,000	
Fund Raising - Income	4600	0	1,643	0	0	0	0	1,000	
Total Income		41,000	46,358	41,500	24,505	45,500	4,000	45,500	
Surplus/Deficit		-4,980	-4,605	-1,940	9,366	-940		-1,465	
Approximate staff costs for dept		37,195	37,195	37,567		37,567		37,567	
Resulting in Surplus/Deficit of:		-42,175	-41,800	-39,507		-38,507		-39,032	

Department 3 - Information Centre								0% increase
	Sage	2016-2017		2017-2018				2018-2019
Expenditure	Code	Budget	Actual 12 mth	Budget	Actual 6 mth	Forecast	Variance	Budget
Stock Purchases	5000	3,000	4,250	3,000	2,437	4,000	-1,000	4,000
Volunteers Expenses	6155	180	29	70	50	80	-10	80
Postage	7012	80	89	80	63	90	-10	90
Business Rates	7020	0	0	580	285	580	0	610
Telephone and Broadband	7025	340	343	310	184	380	-70	400
Card Handling Charges	7190	250	283	220	139	300	-80	300
Printing and Stationery	7010	100	0	0	0	0	0	0
Total Expenditure		3,950	4,994	4,260	3,157	5,430	-1,170	5,480
Income								
Donations	4115	100	56	0	56	56	56	0
Sale of Goods	4150	5,000	6,253	5,500	4,283	6,200	700	6,200
Commission Received	4170	700	1,314	700	586	1,100	400	1,100
Total Income		5,800	7,623	6,200	4,924	7,356	1,156	7,300
Surplus/Deficit		1,850	2,629	1,940	1,767	1,926		1,820
Approximate staff costs for department		16,229	16,229	16,554		16,554		16,554
Resulting in Surplus/Deficit of:		-14,379	-13,600	-14,614		-14,628		-14,734

Department 4 - Church Hill Public Conveniences								0% increase
	Sage	2016-2017		2017-2018				2018-2019
	Code	Budget	Actual 12 mth	Budget	Actual 6 mth	Forecast	Variance	Budget
Expenditure								
Water	7015	700	646	600	429	670	-70	700
Business Rates	7020	600	0	0	0	0	0	0
Electricity	7105	600	440	500	191	450	50	460
Cleaning (includes maintenance)	7200	5,300	5,742	4,721	2,650	5,300	-579	5,000
Total Expenditure		7,200	6,827	5,821	3,270	6,420	-599	6,160
Income								
Entry Fees	4500	2,250	2,542	2,200	1,325	2,500	300	2,500
Total Income		2,250	2,542	2,200	1,325	2,500	300	2,500
Surplus/Deficit		-4,950	-4,285	-3,621	-1,945	-3,920		-3,660
Department 5 - Lido Public Conveniences								0% increase
	Sage	2016-2017		2017-2018				2018-2019
	Code	Budget	Actual 12 mth	Budget	Actual 6 mth	Forecast	Variance	Budget
Expenditure								
Water	7015	700	762	700	360	780	-80	800
Business Rates	7020	300	0	0	0	0	0	0
Electricity	7105	200	168	200	86	180	20	190
Cleaning (includes maintenance)	7200	5,300	5,742	4,721	2,650	5,300	-579	5,000
PWLB Loan Interest	8000	1,100	814	780	393	780	0	700
Total Expenditure		7,600	7,486	6,401	3,489	7,040	-639	6,690
Income								
Entry Fees	4500	1,800	2,170	1,700	1,376	2,000	300	2,000
Total Income		1,800	2,170	1,700	1,376	2,000	300	2,000
Surplus/Deficit		-5,800	-5,316	-4,701	-2,113	-5,040		-4,690

Department 6 - Ornamental Gardens Public Conveniences								0% increase	
	Sage	2016-2017		2017-2018				2018-2019	
	Code	Budget	Actual 12 mth	Budget	Actual 6 mth	Forecast	Variance	Budget	
Expenditure									
Water	7015	900	799	800	420	820	-20	840	
Electricity	7105	400	202	280	143	250	30	260	
Cleaning (includes maintenance)	7200	5,300	5,742	4,721	2,650	5,300	-579	5,000	
Total Expenditure		6,600	6,743	5,801	3,214	6,370	-569	6,100	
Income									
SLDC grant - running costs	4100	15,000	15,000	15,000	7,500	15,000	0	12,000	
Entry Fees	4500	4,200	4,056	4,200	2,262	3,900	-300	4,100	
Total Income		19,200	19,056	19,200	9,762	18,900	-300	16,100	
Surplus/Deficit		12,600	12,313	13,399	6,548	12,530		10,000	
Summary & Notes for 4/5/6 - Public Conveniences									
Total Expenditure - all blocks		21,400	21,056	18,023	9,972	19,830	-1,807	18,950	
Total Income - all blocks		23,250	23,768	23,100	12,462	23,400	300	20,600	
Surplus/Deficit - all blocks		1,850	2,712	5,077	2,490	3,570	2,107	1,650	
Approximate staff costs for department		7,893	7,893	8,051		8,051		8,051	
Resulting in Surplus/Deficit of:		-6,043	-5,181	-2,974		-4,481		-6,401	

Department 7 - Recreation Ground								0% increase
	Sage	2016-2017		2017-2018				2018-2019
	Code	Budget	Actual 12 mth	Budget	Actual 6 mth	Forecast	Variance	Budget
Expenditure								
Repairs/ Maintenance	7120	2,000	939	2,000	1,658	2,000	0	2,000
Total Expenditure		2,000	939	2,000	1,658	2,000	0	2,000
Income								
Total Income		0	0	0	0	0	0	0
Surplus/Deficit		-2,000	-939	-2,000	-1,658	-2,000		-2,000
Approximate staff costs for department		1,000	1,000	1,020		1,020		1,020
Resulting in Surplus/Deficit of:		-3,000	-1,939	-3,020		-3,020		-3,020
Department 8 - Allotments								0% increase
	Sage	2016-2017		2017-2018				2018-2019
	Code	Budget	Actual 12 mth	Budget	Actual 6 mth	Forecast	Variance	Budget
Expenditure								
Professional Fees - non financial	7125	100	0	0	0	0	0	0
Rent to SLDC	7160	780	664	780	702	702	78	702
Total Expenditure		880	664	780	702	702	78	702
Income - Rent		1,099	1,141	1,141	1,008	1,141	0	1,141
Total Income		1,099	1,141	1,141	1,008	1,141	0	1,141
Surplus/Deficit		219	477	361	307	439		439
Approximate staff costs for department		1,745	1,745	1,780		1,780		1,780
Resulting in Surplus/Deficit of:		-1,526	-1,268	-1,419		-1,341		-1,341

Department 9 - Band Concerts								0% increase
	Sage	2016-2017		2017-2018				2018-2019
	Code	Budget	Actual 12 mth	Budget	Actual 6 mth	Forecast	Variance	Budget
Expenditure								
Musicians fees	6200	1,460	1,400	1,400	1,500	1,500	-100	1,500
Repairs and Maintenance	7120	400	177	400	40	250	150	250
Rent to SLDC	7160	38	38	38	0	38	0	40
Mobile lavatories	6220	410	395	410	380	380	30	400
Total Expenditure		2,308	2,009	2,248	1,920	2,168	80	2,190
Income								
Grants and collections	4105	730	500	500	1,562	1,562	1,062	1,000
Total Income		730	500	500	1,562	1,562	1,062	1,000
Surplus/Deficit		-1,578	-1,509	-1,748	-358	-606		-1,190
Approximate staff costs for department		1,525	1,525	1,556		1,556		1,556
Resulting in Surplus/Deficit of:		-3,103	-3,034	-3,304		-2,162		-2,746
Department 10 - Public Domain								0% increase
	Sage	2016-2017		2017-2018				2018-2019
	Code	Budget	Actual 12 mth	Budget	Actual 6 mth	Forecast	Variance	Budget
Expenditure								
Repairs and Maintenance	7120	1,000	1,627	3,000	704	2,500	500	2,500
Lengthsman	7455	6,000	5,352	6,000	2,928	6,000	0	6,000
Total Expenditure		7,000	6,979	9,000	3,632	8,500	500	8,500
Income								
Total Income		0	0	0	0	0	0	0
Surplus/Deficit		-7,000	-6,979	-9,000	-3,632	-8,500		-8,500
Approximate staff costs for department		2,212	2,212	2,256		2,256		2,256
Resulting in Surplus/Deficit of:		-9,212	-9,191	-11,256		-10,756		-10,756

Department 11 - Grants and Donations								0% increase	
	Sage	2016-2017		2017-2018				2018-2019	
	Code	Budget	Actual 12 mth	Budget	Actual 6 mth	Forecast	Variance	Budget	
Expenditure									
Grants for local groups	7500	2,000	1,522	2,000	600	2,000	0	2,000	
Total Expenditure		2,000	1,522	2,000	600	2,000	0	2,000	
Income									
Total Income		0	0	0	0	0	0	0	
Surplus/Deficit		-2,000	-1,522	-2,000	-600	-2,000		-2,000	
Approximate staff costs for department		450	450	459		459		459	
Resulting in Surplus/Deficit of:		-2,450	-1,972	-2,459		-2,459		-2,459	
ENDS									