

Grange Town Council Budget 2019-20

FINAL APPROVED 14 JANUARY 2019

NOTE: FINAL 6 MONTH FIGURES

14 January 2019	Sage Code	2017-2018		2018-2019			2019-2020	
		Budget	Actual	Budget	Actual 6 mth	Forecast	Variance	Budget
Total Expenditure		231,008	255,353	237,647	146,381	249,319		225,249
Total Income before Precept/CT grant		73,541	96,197	75,541	48,279	86,224		52,041
Total Surplus/Deficit before precept and CT grant		-157,467	-159,156	-162,106	-98,102	-163,095		-173,208
Precept income	4000	163,110	154,248	168,003	79,507	159,014		179,211
Council Tax Grant income		incl. above	8,862	incl. above	4,495	8,990		incl. above
Third party ticket £ paid at year end								
GTC Surplus/Deficit after Precept		5,643	3,954	5,897	-14,100	4,908		6,003
Public Works Capital Repayment			4,734			5,521		6,000
Total GTC Surplus/Deficit			-781			-613		3
Increase to household per month		36 pence		no increase				27 pence
% increase to household								3.99%
Total Salaries		88,476		92,000				96,873
Salaries as % of total expenditure		38%		39%				43%
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 18/19 was 2,110.11 (34.52 additional properties)							
	Confirmed final Council Tax Base 19/20 is 2,137.41 (27.3 additional properties)							
	Band D charge 18/19 was £80.62							
	Total income, with no increase to residents would therefore be £172,317.99 (£80.62 x 2,137.41)							

Department 1 Council								
	Sage	2017-2018		2018-2019				2019-2020
	Code	Budget	Actual 12 mth	Budget	Actual 6 mth	Forecast	Variance	Budget
Expenditure								
Salaries (10 staff on payroll)	7000	88,476	90,358	92,000	47,726	95,400	-3,400	96,873
Printing and Stationery	7010	800	699	850	479	888	-38	1,250
Postage	7012	150	87	140	35	80	60	100
Office Telephone and Broadband	7025	520	550	600	281	560	40	600
Insurances	7030	4,250	3,690	5,000	1,716	4,000	1,000	4,500
Subscriptions	7040	550	573	590	611	611	-21	615
IT/Photocopier/Website	7045	6,000	5,491	6,000	3,594	6,000	0	6,000
Travel	7050	200	70	100	120	150	-50	150
Training Expenses	7052	800	190	800	348	500	300	600
Civic Expenses	7055	400	626	500	138	300	200	400
Bank Charges	7070	600	144	600	95	500	100	300
Audit Fees	7075	1,600	1,041	1,300	821	1,300	0	1,300
Accountancy Fees (VAT and payroll from 20	7080	5,500	5,017	6,500	3,901	6,200	300	6,500
Professional Fees - Non Financial	7125	1,500	1,607	1,000	0	800	200	800
Communications	7255	700	658	700	503	600	100	600
Parish Election Costs	7600	0	0	0	0	0	0	3,300
Pensions	7001	8,511	17,252	7,680	9,132	18,000	-10,320	18,000
Projects	7605	27,700	36,673	22,000	3,251	13,000	9,000	3,800
Fund Raising - expenditure (to D2)	6170	1,000	1,155	0	0	0	0	0
Christmas Lights/electricity	7106	0	0	4,500	0	4,544	-44	4,600
Total Expenditure		149,257	165,881	150,860	72,750	153,433		150,288

Council Dept 1 continued								
Income								
Precept (previously included below)	4000	154,248	154,248	159,014	79,507	159,014	0	
Interest Received	4015	100	0	0	0	0	0	0
Grant Receipts General	4105	0	2,430	0	0	0	0	0
SLDC Council Tax Grant	4106	8,862	8,862	8,990	4,495	8,990	0	
Fund Raising - income (now D2)	4600	1,000	2,240	0	0	0	0	0
Lease Registration Fees	4175	0	0	0	0	0	0	0
Grant Receipts SLDC (CIL)	4107	0	119	0	640	640	640	0
Donations for Assets	4116	0	0	0	200	200	200	0
Sundry Receipts (Dept 5 Lido Loo)	7065	0	70	0	1,601	1,601	1,601	0
Total Income		164,210	167,968	168,003	86,443	170,444	2,441	0
Surplus/Deficit		14,953	2,087	17,143	13,693	17,011		-150,288

Department 2 - Victoria Hall								
	Sage	2017-2018		2018-2019				2019-2020
	Code	Budget	Actual 12 mth	Budget	Actual 6 mth	Forecast	Variance	Budget
Expenditure								
Water Charges	7015	1,900	2,049	2,000	584	2,000	0	2,000
Rates	7020	8,400	7,206	8,925	3,924	7,848	1,077	8,000
Gas	7100	3,200	3,561	3,600	1,392	3,600	0	3,600
Electricity	7105	2,000	2,004	2,500	1,131	2,500	0	2,500
Repairs/Maintenance	7120	27,000	31,555	0	0	0	0	
Regular Maintenance	7121			6,000	2,539	6,000	0	6,000
Responsive repairs	7122			15,000	30,552	19,000	-4,000	12,000
Capital refurbishment	7123			5,000	6,260	8,000	-3,000	0
Professional fees -non financial	7125	440	133	440	0	440	0	450
Toiletries and Cleaning Mats	7130	500	270	500	381	400	100	450
Asset Expenditure	7110	0	4,322	2,000	6,811	8,000	-6,000	2,000
Fund Raising - Expenditure	6170	0	0	1,000	0	500	500	1,000
Total Expenditure		43,440	51,099	46,965	53,575	58,288		38,000
Income								
SLDC Grant - VH Running Costs	4100	28,000	28,000	28,000	14,000	28,000	0	0
Rent Income (Offices upstairs)	4120	5,000	4,346	5,000	1,213	2,500	-2,500	5,800
Room Hire Income	4125	8,500	13,541	9,500	8,140	12,000	2,500	12,000
Donations - Victoria Hall	4117	0	5,555	2,000	3,968	8,000	6,000	2,400
Fund Raising - Income	4600	0	0	1,000	0	500	-500	1,000
Total Income		41,500	51,441	45,500	27,321	51,000	5,500	21,200
Surplus/Deficit		-1,940	342	-1,465	-26,254	-7,288		-16,800
Approximate staff costs for dept		37,567	37,567	37,567		37,567		39,445
Resulting in Surplus/Deficit of:		-39,507	-37,225	-39,032		-44,855		-56,245

Department 3 - Information Centre								
	Sage	2017-2018		2018-2019				2019-2020
Expenditure	Code	Budget	Actual 12 mth	Budget	Actual 6 mth	Forecast	Variance	Budget
Stock Purchases	5000	3,000	3,917	4,000	2,396	4,000	0	4,000
Volunteers Expenses	6155	70	63	80	12	50	30	30
Postage	7012	80	69	90	35	80	10	80
Business Rates	7020	580	571	610	294	588	22	600
Telephone and Broadband	7025	310	370	400	224	400	0	400
Card Handling Charges	7190	220	276	300	139	300	0	300
Total Expenditure		4,260	5,267	5,480	3,100	5,418	62	5,410
Income								
Donations	4115	0	79	0	43	42	42	0
Sale of Goods	4150	5,500	6,806	6,200	3,491	6,200	0	6,200
Commission Received	4170	700	1,781	1,100	619	1,100	0	1,200
Total Income		6,200	8,666	7,300	4,153	7,342	42	7,400
Surplus/Deficit		1,940	3,400	1,820	1,053	1,924		1,990
Approximate staff costs for department		16,554	16,554	16,554		16,554		17,381
Resulting in Surplus/Deficit of:		-14,614	-13,154	-14,734		-14,630		-15,391

Department 4 - Church Hill Public Conveniences								
	Sage	2017-2018		2018-2019				2019-2020
	Code	Budget	Actual 12 mth	Budget	Actual 6 mth	Forecast	Variance	Budget
Expenditure								
Water	7015	600	564	700	330	680	20	700
Business Rates	7020	0	0	0	0	0	0	0
Electricity	7105	500	422	460	242	500	-40	500
Cleaning (includes maintenance)	7200	4,721	5,300	5,000	2,500	5,000	0	5,000
Total Expenditure		5,821	6,286	6,160	3,071	6,180	-20	6,200
Income								
Entry Fees	4500	2,200	3,989	2,500	1,453	3,000	500	3,000
Total Income		2,200	3,989	2,500	1,453	3,000	500	3,000
Surplus/Deficit		-3,621	-2,297	-3,660	-1,619	-3,180		-3,200
Department 5 - Lido Public Conveniences								
	Sage	2017-2018		2018-2019				2019-2020
	Code	Budget	Actual 12 mth	Budget	Actual 6 mth	Forecast	Variance	Budget
Expenditure								
Water	7015	700	2,488	800	468	900	-100	900
Business Rates	7020	0	0	0	0	0	0	0
Electricity	7105	200	168	190	97	200	-10	200
Cleaning (includes maintenance)	7200	4,721	5,300	5,000	2,500	5,000	0	5,000
PWLB Loan Interest	8000	780	701	700	321	670	30	630
Total Expenditure		6,401	8,657	6,690	3,386	6,770	-80	6,730
Income								
Entry Fees	4500	1,700	3,254	2,000	1,688	2,700	700	2,700
Sundry Receipts	7065	0	344	0	0	0	0	0
Total Income		1,700	3,598	2,000	1,688	2,700		2,700
Surplus/Deficit		-4,701	-5,059	-4,690	-1,698	-4,070		-4,030

Department 6 - Ornamental Gardens Public Conveniences								
	Sage	2017-2018		2018-2019				2019-2020
	Code	Budget	Actual 12 mth	Budget	Actual 6 mth	Forecast	Variance	Budget
Expenditure								
Water	7015	800	537	840	299	800	40	800
Electricity	7105	280	340	260	137	340	-80	350
Cleaning (includes maintenance)	7200	4,721	5,300	5,000	2,500	5,200	-200	5,200
Total Expenditure		5,801	6,177	6,100	2,937	6,340		6,350
Income								
SLDC grant - running costs	4100	15,000	15,000	12,000	6,000	12,000	0	10,000
Entry Fees	4500	4,200	6,007	4,100	2,692	5,200	1,100	5,200
Total Income		19,200	21,007	16,100	8,692	17,200	1,100	15,200
Surplus/Deficit		13,399	14,829	10,000	5,755	10,860		8,850
Summary & Notes for 4/5/6 - Public Conveniences								
Total Expenditure - all blocks		18,023	21,120	18,950	9,394	19,290	-100	19,280
Total Income - all blocks		23,100	28,594	20,600	11,833	22,900	1,600	20,900
Surplus/Deficit - all blocks		5,077	7,474	1,650	2,439	3,610		1,620
Approximate staff costs for department		8,051	8,051	8,051		8,051		8,454
Resulting in Surplus/Deficit of:		-2,974	-577	-6,401		-4,441		-6,834

Department 7 - Recreation Ground								
	Sage	2017-2018		2018-2019				2019-2020
	Code	Budget	Actual 12 mth	Budget	Actual 6 mth	Forecast	Variance	Budget
Expenditure								
Repairs/ Maintenance	7120	2,000	1,658	2,000	136	1,000	1,000	1,000
Total Expenditure		2,000	1,658	2,000	136	1,000	1,000	1,000
Income								
Total Income		0	0	0	0	0	0	0
Surplus/Deficit		-2,000	-1,658	-2,000	-136	-1,000		-1,000
Approximate staff costs for department		1,020		1,020		1,020		1,071
Resulting in Surplus/Deficit of:		-3,020		-3,020		-2,020		-2,071
Department 8 - Allotments								
	Sage	2017-2018		2018-2019				2019-2020
	Code	Budget	Actual 12 mth	Budget	Actual 6 mth	Forecast	Variance	Budget
Expenditure								
Rent to SLDC	7160	780	702	702	694	694	8	710
Total Expenditure		780	702	702	694	694	8	710
Income - Rent		1,141	1,075	1,141	1,131	1,141	0	1,141
Total Income		1,141	1,075	1,141	1,131	1,141	0	1,141
Surplus/Deficit		361	374	439	437	447		431
Approximate staff costs for department		1,780		1,780		1,780		1,869
Resulting in Surplus/Deficit of:		-1,419		-1,341		-1,333		-1,438

Department 9 - Band Concerts								
	Sage	2017-2018		2018-2019				2019-2020
	Code	Budget	Actual 12 mth	Budget	Actual 6 mth	Forecast	Variance	Budget
Expenditure								
Musicians fees	6200	1,400	1,500	1,500	1,400	1,400	100	1,400
Repairs and Maintenance	7120	400	110	250	0	250	0	200
Rent to SLDC	7160	38	0	40	38	38	2	41
Mobile lavatories	6220	410	380	400	380	408	-8	420
Total Expenditure		2,248	1,990	2,190	1,818	2,096	94	2,061
Income								
Donations	4115	500	1,562	1,000	1,400	1,400	400	1,400
Total Income		500	1,562	1,000	1,400	1,400	400	1,400
Surplus/Deficit		-1,748	-428	-1,190	-418	-696		-661
Approximate staff costs for department		1,556		1,556		1,556		1,634
Resulting in Surplus/Deficit of:		-3,304		-2,746		-2,252		-2,296
Department 10 - Public Domain								
	Sage	2017-2018		2018-2019				2019-2020
	Code	Budget	Actual 12 mth	Budget	Actual 6 mth	Forecast	Variance	Budget
Expenditure								
Repairs and Maintenance	7120	3,000	846	2,500	1,268	2,500	0	2,500
Lengthsman	7455	6,000	5,941	6,000	3,297	6,000	0	6,000
Total Expenditure		9,000	6,787	8,500	4,565	8,500		8,500
Income								
Total Income		0	0	0	0	0	0	0
Surplus/Deficit		-9,000	-6,787	-8,500	-4,565	-8,500		-8,500
Approximate staff costs for department		2,256		2,256		2,256		2,369
Resulting in Surplus/Deficit of:		-11,256		-10,756		-10,756		-10,869

Department 11 - Grants and Donations								
	Sage	2017-2018		2018-2019				2019-2020
	Code	Budget	Actual 12 mth	Budget	Actual 6 mth	Forecast	Variance	Budget
Expenditure								
Grants for local groups	7500	2,000	850	2,000	350	600	1,400	0
Total Expenditure		2,000	850	2,000	350	600	1,400	0
Income								
Total Income		0	0	0	0	0	0	0
Surplus/Deficit		-2,000	-850	-2,000	-350	-600		0
Approximate staff costs for department		459		459		459		482
Resulting in Surplus/Deficit of:		-2,459		-2,459		-1,059		-482
ENDS								