BUDGET & PRECEPT REVIEW 2017/18

Community Facilities - Expenditure & Income 2017/18

TC 19.12.2016

	RBS No		Minute Ref No: 86 EXPENDITURE	D/P/R	Exp to 31.10.16	%		Ear Marked Reserves as at 12.12.16	Actual Budget 2015/16 £	Final Budget 2016/17 £	Ratified Budget 2017/18 £
			Capital (Public Property)								
1	4200		Summer Illuminations	P	500	42	EM	7,650	500	1,200	0
2	4201		Replacement of Litter Bins/New Sites	P	-	-	EM	2,441		1,400	0
3	4204		Donated Public Seating Costs	P	866	-					
4	4207		Community Safety Initiatives	P	5,515	69	EM		7,000	8,000	12,000
5	4208		Footpaths Cemetery	P	-	-	EM	-	300	800	1,200
6	4209		Footway Lighting	P	-	-	EM	3,754	100	100	-
7	4211		Public Toilets Capital Costs	P/R	-	-			500	500	700
8	4212		Refurb/replace bus shelters	P/R	-	-	EM		400	400	400
9	4237		Non Donated New Public Seats	P	-	-			400	400	400
10	4144		Market Stall E & D Charges	P/R	13,627	52			18,500	26,000	26,000
			Maintenance (Public Property)								
11	4205		Floral Displays (CE)	S137	7,444	71			8,000	10,500	10,500
12	4230		Allotments (allotment roadways)	D/P/R	5,788	232	EM		725	2,500	3,000
13	4231		Trees & Shrubs	P/R	300	33			800	900	900
14	4232		Interagency Building	P/R	-	-				-	1,500
15	4233		Bus Shelters	P/R	390	78			500	500	500
16	4234		Public Seating / Repairs & Maintenance	P/R	-	-			500	700	700
17	4235		LCC Verges / Amenity Grass	P	-	-			500	-	23,784
18	4236		War Memorials	P/R	-	-	EM	2,216	300	400	2,400
19	4238		Public Toilets	P/R	22,482	98			23,000	23,000	23,000
20	4240		Branch Line Walk Conservation Area	P	-	-			600	600	1,000
21	4245		Meridale Hall	P/R	2,050	410	EM	4,045	300	500	2,000
22	4250		The Boatshed	P/R	435	145	EM	2,572	300	300	800
23	4251		Coral Café	P/R	-	-	EM	-	300	300	2,700
24	4255		Mablethorpe Community Hall	P/R	26,300	2,391	EM	2,078	1,100	1,100	2,000

25	4256		Harris Boulevard	**P**	160	**44**			250	360	560
26	4260		Acre Gap Maintenance	P/R	1,519	**138**			900	1,100	3,000
27	4261		Railway Access	**P/R**	1,637	**182**			900	900	1,500
28	4262		St. Mary's Conservation Area	P/R	2,758	**42**			6,500	6,500	7,000
29	4263		Railway Turntable- Dales work	**P/R**	-	**-**			-	-	-
30	4265		Cycleways	P	2,115	**176**			1,200	1,200	1,800
31	4266		CCTV Maintenance, Contract/ Insuranc	**P/R**	3,414	**28**	EM	10,027	9,000	12,000	12,000
32	4267		St Mary's Churchyard (Grass & GM)	P/R	1,820	**91**			1,300	2,000	2,500
33	4268		St Peter's Churchyard (Grass & GM)	**P/R**	1,200	**60**			1,300	2,000	2,500
34	4269		Trusthorpe Cemetery (Grass & GM)	P/R	24,509	**175**			12,000	14,000	17,000
35	4270		General Maintenance Fund	**P**	-	**-**			500	15,000	16,000
36	4271		Outdoor Exercise Equipment	P/R	30	**6**			500	500	800
37	4284		Playground Checks								1,200
38	4274		Market Equipment	**P/R**	3948	**56**	EM	-	1,000	7,000	5,000
39	4278		Winter & Emergency Services	P/R	-	**-**	EM	216	500	500	500
40	4287		Outdoor Exercise Equipment	P/R	-	**-**	EM	-	300	300	300
41	4288		Toilets Decoration (internal / external)	**P/R**	-	**-**			3,000	2,000	2,000
42	4289		Mablethorpe Community Hall	P/R	-	**-**	EM	-	300	500	500
			Publicity								
43	4275		Advertising	**P**	1,115	**93**			1,200	1,200	1,200
44	4276		Event Support Grants	P	2,975	**50**			6,000	6,000	6,000
			Recurrent (Section 137)								
45	4272		Youth Engagement (for T & F use)	**P**	-	**-**			500	2,500	2,500
46	4273		Acre Gap Projects	P/R	-	**-**			500	500	500
47	4280		Christmas Illuminations (Trees & Lightir	**P**	-	**-**			4,200	4,200	4,500
			Total Expenditure (sub total)		**£ 132,897.00**			**£ 34,999.00**	**£ 116,475.00**	**£ 160,360.00**	**£ 204,344.00**
48	4281		St Mary's Churchyard Trees	P/R	-	**-**	EM		2,000	2,000	3,000
49	4286		Bohemia Way	**R/P**	-	**-**	EM		5,000	2,000	2,000
			(including) Additional Proposed Expenditur		**£ 132,897.00**	**81**		**£ 34,999.00**	**£ 123,475.00**	**£ 164,360.00**	**£ 209,344.00**

(C F)

		INCOME	Income to 31.10.2016	%	Ear Marked Reserves as at 12.12.16	Potential Income 2015/16 £	Potential Income 2016/17 £	Potential Income 2017/18 £
50	1050	Donations of Public Seats	388	**97**		800	400	-
51	1051	Floral Displays	325	**46**		700	700	500
52	1052	Allotment Rentals	88	**6**		1,500	1,500	2,500
53	**1053**	Parish Paths Partnership	-	**-**		2,200	-	**DELETE**
54	1054	Meridale Hall - Rent etc.	-	**-**		245	245	245
55	1055	The Boatshed - Rent	-	**-**		215	-	-
56	1056	Mablethorpe Community Hall	- 170	**- 16**		1,050	1,050	600
57	1057	Burial fees etc.	5,447	**54**		10,000	10,000	10,000
58	1058	Christmas Illuminations	55	**7**		800	800	650
59	1059	Coral Cafe Rent	2,300	**100**		2,300	2,300	2,500
60	1060	Golf Road Lock Up Rent	-	**-**		50	50	100
61	1088	Public Toilet Grants or Income	42	**-**		-	-	150
62	1142	Market Stall Income	14,020	**67**		20,000	21,000	21,000
63	1142	Beach Chalet Income				-	-	19,000
		Total Income	**£ 22,495.00**	**59**	**£ 34,999.00**	**£ 39,860.00**	**£ 38,045.00**	**£ 57,245.00**

		2015/16	2016/17	2017/18
C F Income (anticipated)		£ 39,860.00	£ 38,045.00	£ 57,245.00
C F Expenditure		£ 123,475.00	£ 164,360.00	£ 209,344.00
Difference		**£ 83,615.00**	**£ 126,315.00**	**£ 152,099.00**
Estimate per Band D property per year	**(C F Only)**	**£18.15**	**£27.42**	**£33.01**
Estimate per Band D property per week	**(C F Only)**	**£0.35**	**£0.53**	**£0.63**

Administration Committee - Expenditure & Income 2016/17

									Agreed		
					Exp to			Ear Marked	Budget	Final Budget	Ratified Budget
			Expenditure		31.10.2016			Reserves	2015/16	2016/17	2017/18
			Administration		£	%		as at 12.12.16	£	£	£
64	4000		Salary Costs (excl. N.I. & Supn. Contrib	**D/R**	36,407	64			46,333	57,000	59,000
64a	4000		Salary Costs: Intern / B Huts	**D/R**	-				-	-	19,900
65	4001		Superannuation and NI	D/R	14,002	88			13,927	16,000	19,850
66	4003		Professional Fees (SLCC)	**D**	13	5			240	275	300
67	4004		NABMA Membership	P	-	-			400	350	350
68	4005		Printing & Stationery	**P/R**	932	104			750	900	1,100
69	4006		Postage	P/R	127	35			400	360	600
70	4007		Office Equipment & Furniture	**P/R**	430	36			1,100	1,200	1,500
71	4008		Computer Equipment	P/R	189	63	EM	150	300	300	1,200
72	4010		Subscriptions	**P/R**	1,422	71			2,000	2,000	2,000
73	4011		Travelling Allowances	P/R	2,211	101			2,000	2,200	2,800
74	4012		Conference Subscriptions/Expenses	**P/R**	63	11			850	600	400
75	4013		NALC Direct Information Service	P	-	-			110	100	120
76	4020		Office Service Charges	**P/R**	4,346	67			6,700	6,500	6,500
77	4021		Insurances	P/R	3,166	93			3,800	3,400	4,000
78	4022		Audit Fees	**P/R**	- 90	- 11			720	850	750
79	4025		Telephone	P/R	312	60			520	520	520
80	4030		Staff and Member Training	**P/R**	190	10			1,800	2,000	2,900
81	4031		Members' Basic Allowance	P/R	2,915	39			7,020	7,400	7,400
82	4032		Members' Travelling Allowance	**P/R**	394	99			300	400	1,000
83	4035		Council Information/Advertising	P	-	-			1,050	750	750
84	4036		Town Meeting	**D/R**	84	67			125	125	125
			Sub Totals		**£ 30,706**	**30**		**£ 35,149**	**£ 90,445**	**£ 103,230**	**£ 133,065**

		Description		Exp to 31.10.2016	%		Ear Marked Reserves as at 12.12.16	Final Budget 2015/16	Final Budget 2016/17	Ratified Budget 2017/18
		(Administration Committee)								
		Expenditure		£				£	£	£
		Brought Forward		**30,706**			**35,149**	**90,445**	**103,230**	**133,065**
		Recurrent (Section 137)		£	%		£	£	£	
85	4100	CAB Office - Annual Contribution	S137	-	-			600	600	1,000
86	4101	Swimming Subsidies	**S137**	1,100	**100**			1,100	1,100	1,100
87	4103	Grants - General Grant Scheme	S137	390	-			-	3,200	3,200
88	4104	Grant - St. Clement's Churchyard	**S137**	750	**100**			750	750	800
89	4105	Remembrance Sunday	S137	37	**9**			300	400	500
90	4106	Election Charges							2,500	8,000
		General								
91	4150	Council Hospitality	**P**	60	**20**			300	300	300
92	4151	Mayoral Allowance	P	952	**38**			2,300	2,500	2,500
93	4152	Replacement/engrave Mayoral Chain et	**P**	-	-	EM	3,997	150	150	400
94	4160	Cemetery Extension - Loan Repayment	P/R	1,834	**50**			3,668	3,668	3,668
95	4165	Miscellaneous	**P**	2,828	**354**			800	800	1,000
96	4166	Contingency Fund	P	-	-	EM	-	1,100	1,100	15,000
97	4167	Trusthorpe Cemetery (Fencing Repairs)	**P/R**		-	EM	-	1,500	250	250
98	4168	Trusthorpe Cemetery (Gdn Rem)	P/R	-	-	EM	-	3,200	500	500
99	4169	Beach Huts	P					0	0	19,000
		Total Expenditure		**£ 38,657.00**	**32**		**£39,146.00**	**£106,213.00**	**£121,048.00**	**£190,283.00**
		Income								
100	1000	Bank Interest		325	-		-	-		
101	1002	Miscellaneous Income		660	-		-	-		
		Total Income		**985**			**-**	**-**		
102	1020	**Mayors Charity Account**		322						
				2016/17 to 31.10.2016	%			**2015/16**	**2016/17**	**2017/18**
		Admin Expenditure (anticipated)		**£38,657.00**	**32**		**£39,146.00**	**£106,213.00**	**£121,048.00**	**£190,283.00**

	2016/17 to 31.10.2016		Ear Marked Reserves as at 12.12.16	Final Budget 2015/16	Final Budget 2016/17	Ratified Budget 2017/18
	£	%		£	£	£
Precept	123,582	50		174,793	247,163	342,382
Council Tax Support Grant	0	0		18,235	0.00	0.00
	123,582			193,028	247,163	342,382

		Budget 2014/15	Budget 2015/16	Budget 2017/18
Combined:		£	£	£
Community Facilities Budget		86,815	126,315	152,099
Admin Budget		106,213	120,848	190,283
Total (C F + Admin)		193,028	247,163	342,382
Total Precept Request		193,028	247,163	342,382
Less Council Tax Support Grant		18,235	-	-
Precept Request to ELDC:		174,793	247,163	342,382
Per Band D base rate (overall)		£54.04	£66.69	£91.45
Per Band D base rate (weekly)		£1.04	£1.28	£1.76
		1.0478	1.3305	1.7682

Proposed Increase £ **95,219.00**

% Increase **37.12%**

KEY

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* Based on **3744** band D Properties (2017/18)

S.19 Power to contribute towards expenses of other authority in respect of sports facilities in/out of parish

S.137 Power to incur income where no other power granted

S.215 Power to maintain **Closed** churchyards

S.221 Power to provide public baths/contribute to expenses other authority in respect of such in/out of parish

S.111 Power to incur expenditure condutive or incidental to the discharge of Council functions

Note adjustments to 2016/17 and 2017/18 Actual Tax Base figures