

		<u>BUDGET & PRECEPT FINAL REVIEW 2019/20</u>						<u>TOWN COUNCIL 25.11</u>	
	<u>TC Minute Ref No: 74</u>					Ear Marked	Budget	Budget	Budget
	RBS	<u>EXPENDITURE</u>	D/P/R			Reserves	2017/18	2018/19	2019/20
	No	<u>Capital (Public Property)</u>				as at 30.03.19	£	£	£
1	4200	Summer Illuminations Purchase	P	EM		2,150	500	-	-
2		Town Events	P						-
3	4201	Replacement of Litter Bins	P	EM		-	-	-	400
4	4204	Donated Public Seating Costs	P				-	-	-
5	4208	Footpaths Cemetery	P	EM		6,900	1,200	4,500	4,500
6	4209	Footway Lighting	P	EM		554	-	-	-
7	4211	Public Toilets Capital Costs	P/R	EM		-	700	2,000	2,000
8	4212	Refurb/Replace Bus Shelters	P/R	EM		-	400	400	400
9	4237	Non Donated New Public Seats	P				400	400	400
10	4274	Market Equipment	P/R		0	-	5,000	3,000	3,500
11		General Reserves	P				-	10,000	20,000
12		Beach Huts (Purchase add huts)	P	EM		20,000	-	20,000	12,000
13		Beach Huts (QP Ess Maint /CP Ext Dec)	P				-	-	-
14		Beach Huts Purchase S-S	P				-	-	-
		<u>Maintenance (Public Property)</u>							
15	4205	Floral Displays (CE)	s.144				10,500	12,500	12,875
16	4230	Allotments (allotment roadways)	D/P/R			2,500	3,000	3,000	3,000
17	4231	Trees/Shrubs	P/R				900	2,000	4,500
18	4169	Interagency Building	P/R				1,500	1,500	1,500
19	4233	Bus Shelters	P/R	EM		200	500	500	550
20	4234	Public Seating/Repairs/Maint	P/R				700	700	950
21	4170	LCC Verges / Amenity Grass	P/Del R				23,784	24,975	25,000
22	4236	War Memorials	P/R	EM		7,716	2,400	2,600	2,600
23	4238	Public Toilets	P/R				23,000	23,000	24,000
24	4240	Branch Line Walk Conserv Area	P				1,000	1,000	1,250
25	4245	Meridale Hall	P/R	EM		942	2,000	2,000	2,000
26	4250	The Boatshed	P/R	EM		1,400	800	-	400
27	4251	Coral Café	P/R	EM		5,500	2,700	2,700	6,700

28	4255	Mablethorpe Community Hall	P/R				2,000	2,000	1,000
29	4256	Harris Boulevard	P				560	560	900
30	4260	Acre Gap Maintenance (1 year)	P/R				3,000	5,000	8,000
31	4261	Railway Access	P/R				1,500	3,000	3,100
32	4262	St. Mary's Conservation Area	P/R				7,000	7,000	7,300
33	4263	Railway Turntable-Dales Trust	P/R				-	-	-
34	4265	Cycleways	P				1,800	1,800	2,250
35	4266	CCTV Maint/Contract/Insurance	P/R	EM		19,927	12,000	12,000	12,600
36	4267	St Mary's Churchyard (Grass & GM)	P/R				2,500	3,000	3,650
37	4268	St Peter's Churchyard (Grass & GM)	P/R				2,500	3,000	3,650
38	4269	Trusthorpe Cemetery (Grass & GM)	P/R				17,000	20,000	22,000
39		Trusthorpe Cemetery (Landscaping)	P/R				-	-	-
40	4270	General Maintenance Fund	P				16,000	16,000	17,500
41	4273	Acre Gap Projects	P/R				500	-	500
42	4271	Outdoor Exercise Equipment	P/R				800	800	800
43	4171	Playground Equip Checks	D				1,200	1,200	1,200
44	4144	Market Stall E & D Charges	P/R				26,000	26,000	26,000
45	4207	Market Road Closures (CSI)	P			-	11,500	11,500	11,500
46	4278	Winter/Emer Services (Equip)	P/R	EM		1,116	500	-	500
47	4287	Outdoor Exercise Equipment (EMR)	P/R	EM		-	300	300	300
48	4288	Toilets Decoration (interna /external)	P/R				2,000	300	300
49	4289	Mablethorpe Community Hall	P/R	EM		1,078	500	500	500
50	4281	St Mary's Churchyard Trees	P/R	EM		500	3,000	3,000	4,000
51	4286	Bohemia Way (Re-surface)	R/P	EM		2,200	2,000	2,000	2,000
52	4173	Beach Huts (Facilities management)	P				19,000	19,000	19,000
53		Beach Huts (Equip/Deco)	P	EM			-	16,000	3,000
54		Public Safety (Crime/Safety Mitigation)	P				-	-	-
55		Ash Die-back Mitigation	D				-	-	-
		Publicity							
56	4275	Advertising	P				1,200	1,000	1,200
57		Historic Mkt Signange	P				-	-	-
		Total Expenditure (sub total)				£ 72,683.00	215,344	271,735	281,275
		(Carried Forward)							Estimated

							Income	Income	Income
							2017/18	2018/19	2019/20
		INCOME					£	£	£
58	1050	Donations of Public Seats	p				-	-	-
59	1051	Floral Displays	P				500	500	500
60	1052	Allotment Rentals	D/P				2,500	1,750	1,750
61	1054	Meridale Hall - Rent etc.	P				245	300	300
62	1056	Mablethorpe Community Hall	P				600	1,000	-
63	1057	Burial fees etc.	D				10,000	10,000	10,500
64	1058	Christmas Illuminations	P				650	650	650
65	1059	Coral Cafe Rent	P				2,500	2,500	2,500
66	1060	Golf Road Lock Up Rent	P				100	100	100
67	1088	Mens Shed	P				150	150	150
68	1142	Market Stall Income	D				21,000	21,000	22,000
69	1062	Beach Hut Income (-VAT)	P				19,000	19,000	24,000
		Total Income				£ -	57,245	56,950	62,450
							2017/18	2018/19	2019/20
		C F Income (anticipated)					57,245	56,950	62,450
		C F Expenditure					215,344	271,735	281,275
		Difference					158,099	214,785	218,825
		Estimate per Band D property per year					34.32	46.62	47.50
		Estimate per Band D property per week					0.66	0.90	0.91
		Administration Committee - Expenditure & Income							
					Comments	Ear Marked	Budget	Budget	Budget
		Expenditure				Reserves	2017/18	2018/19	2019/20
		Administration				as at 30.03.19	£	£	£
	4000	Salary Costs (excl. N.I. & Supn. Contrib..)	D/R				59,000	63,450	72,270
70	4000	Salary Costs: Intern / B Huts	D/R				19,900	20,050	21,200
							78,900	83,500	93,470
71	4001	Superannuation and NI	D/R				19,850	25,824	28,950
72	4003	Professional Fees (SLCC)	D				300	300	300
73	4004	NABMA Membership	P				350	350	460

74	4005	Printing & Stationery	P/R				1,100	1,100	1,100
75	4006	Postage	P/R				600	750	750
76	4007	Office Equipment & Furniture	P/R				1,500	1,200	1,200
77	4008	Computer Equipment	P/R	EM		1,150	1,200	1,000	1,200
78	4010	Subscriptions	P/R				2,000	2,950	3,250
79	4011	Travelling Allowances	P/R				2,800	2,800	2,900
80	4012	Conference Subscriptions/Expenses	P/R				400	400	400
81	4013	NALC Direct Information Service	P				120	120	120
82	4020	Office Service Charges	P/R				6,500	6,500	7,000
83	4021	Insurances	P/R				4,000	6,000	7,000
84	4022	Audit Fees	P/R				750	800	1,100
85	4025	Telephone	P/R				520	520	650
86	4030	Staff and Member Training	P/R				2,900	2,900	4,500
87	4031	Members' Basic Allowance	P/R				7,400	7,400	7,400
88	4032	Members' Travelling Allowance	P/R				1,000	1,000	1,000
89	4035	Website & Services	P				750	750	750
90	4036	Town Meeting	D/R	EM			125	125	150
91	4106	Election Charges	D	EM		17,300	8,000	10,000	10,000
92		Annual Tree Surveys	D				-	3,600	3,600
93		Theme Sign Posts	P	EM		170			
94		Temp Hold Acc PP ELDC Signs	P	EM		517			
95		Temp Hold Acc SP LCC Grant	P	EM		-			
		Sub Totals				£ 19,137	141,065	159,889	177,250
		(Administration Committee)				Ear Marked	Budget	Budget	Budget
					Cllrs	Reserves	2017/18	2018/19	2018/19
		Expenditure				as at 30.03.19	£	£	£
		Brought Forward				19,137	141,065	159,889	177,250
		Recurrent (Section 137 et al)				£	£	£	£
96	4100	CAB Office - Annual Contribution	s.142				1,000	1,000	1,000
97		ELAP - Contribution	s.142				-	1,000	1,000
98	4276	Event Support Grants	s.145				6,000	6,000	6,000
99	4103	Grants - General Grant Scheme	s.137				3,200	3,200	3,200
100	4280	Christmas Illum (Trees & Lighting)	s.145				4,500	5,000	5,000
101	4272	Youth Engagement (for T & F use)	P	EM		6,450	2,500	2,500	2,500

102	4101	Swimming Subsidies	s.19				1,100	1,100	1,100
103	4104	Grant - St. Clement's Churchyard	s.215				800	800	850
104	4105	Remembrance Sunday	s.137				500	500	550
		General							
105	4150	Council Hospitality	s.111				300	150	150
106	4151	Mayoral Allowance	P				2,500	2,500	2,500
107	4152	Replacement/engrave Mayoral Chain etc.	P	EM		-	400	400	400
108	4160	Cemetery Extension - Loan Repayments	P/R				3,668	3,668	3,668
109	4165	Miscellaneous (s.111)	s.111				1,000	100	100
110		Dog Bags 2019	P				-	-	500
111	4166	Contingency Fund (s.111)	P	EM		-	15,000	15,000	18,000
112	4167	Trusthorpe Cemetery (Fencing Repairs)	P/R	EM		250	250	300	1,500
113	4168	Trusthorpe Cemetery (Gdn Rem)	P/R	EM		-	500	500	500
114		Bank Charges		EM		-	-	-	1,200
115		Speed Mitigation Equipment	RTA s.72						3,660
116		Cemetery Extension Mitigation & Survey	D	EM					8,000
		Total Expenditure				6,700	184,283	203,607	238,628
		Other Income							
117	1000	Bank Interest				-	-	-	-
118	1002	Miscellaneous Income				-	-	-	-
119	1020	Mayors Charity Account				-	-	-	-
							2017/18	2018/19	2019/20
		Admin Expenditure (anticipated)				£6,700.00	184,283	203,607	238,628
						Ear Marked	Final	Final	Proposed
						Reserves	Budget	Budget	Budget
						as at 30.03.19	2017/18	2018/19	2019/20
						£	£	£	£
		Precept					342,382	408,142	457,453
		Council Tax Support Grant					-	-	-
						98,520	342,382	408,142	457,453
							Budget	Budget	Budget
							2017/18	2018/19	2019/20

		Combined:					£		
		Community Facilities Budget					158,099	214,785	218,825
		Admin Budget					184,283	203,607	238,628
		Total (C F + Admin)					342,382	418,392	457,453
		Total Precept Request					342,382	418,392	457,453
		Less Council Tax Support Grant					-	-	-
		Less Transfers from EMR's to Gen Account					-	10,250	-
		Precept Request to ELDC:					342,382	408,142	457,453
		Per Band D base rate (overall charge)					91.45	111.75	118.51
		Per Band D base rate (weekly charge)					1.76	2.15	2.28
		Per Band D base rate (weekly increase - pence)					1.76	0.39	0.13
		Proposed Increase 2020/21				£ 156,791.00			
							34.27%	*	
			*Based on 3860 band D Properties (2019/20) - Note: Percentage and amount subject to change						
	KEY								
	s.19	Local Government Act 1972	Power to contribute towards expenses of other authority in respect of sports facilities in/out of parish						
	s.111	Local Government Act 1972	Power to incur expenditure conducive or incidental to the discharge of Council functions						
	s.137	Local Government Act 1972	Power to incur income where no other power granted						
	s.144	Local Government Act 1972	Power to encourage tourism in the council's area						
	s.145	Local Government Act 1972	Power to provide entertainment and support the arts						
	s.215	Local Government Act 1972	Power to maintain Closed churchyards						
	s.221	Local Government Act 1972	Power to provide public baths/contribute to expenses other authority in respect of such in/out parish						

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