BUDGET 2014/15

Community Amenities Committee - Estimates of Expenditure & Income 2014/15

Ratified 16.12.2013 (minute number 101)

	RBS No	Agreed Budget 2014/15 £		(C & A) EXPENDITURE	D/P/R	Exp to 31/12/2013 (not final)		Actual Budget 2012/13 £	Budget 2013/14 £	Agreed Budget 2014/15 £
				Capital (Public Property)						
1	4200	500		Summer Illuminations	**P**	-	EM	-	400	500
2	4201	-		Replacement of Litter Bins/New Sites	P	-		361	200	-
3	4204	-		Donated Public Seating Costs	**P**	1,760		1,940	-	-
4	4207	7,000		Community Safety Initiatives	P	7,531	EM	6,987	5,000	7,000
5	4208	300		Footpaths Cemetery	**P**	10,750	EM	890	300	300
6	4209	100		Footway Lighting	P	-	EM	100	100	100
7	4211	500		Public Toilets Capital Costs	**P/R**	593		-	500	500
8	4212	400		Refurb/replace bus shelters	P/R	-	EM	1,000	500	400
9	4237	400		Non Donated New Public Seats	**P**	-		500	400	400
10	4144	18,000		Market Stall E & D Charges	P/R	9,465		6,633	10,000	18,000
				Maintenance (Public Property)						
11	4205	8,000		Floral Displays	**S137**	6,968		7,000	7,245	8,000
12	4230	725		Allotments	D/P/R	468		1,827	725	725
13	4231	800		Trees & Shrubs	**P/R**	620		890	600	800
14	4232	1,900		Public Footpaths	P	1,700		1,555	1,700	1,900
15	4233	500		Bus Shelters	**P/R**	420		470	500	500
16	4234	500		Public Seating / Repairs & Maintenance	P/R	85		-	500	500
17	4235	500		Dog Control	**P**	290		688	500	500
18	4236	500		War Memorials	P/R	-		300	300	500
19	4238	22,560		Public Toilets	**P/R**	24,677		28,826	28,700	22,560
20	4240	600		Branch Line Walk Conservation Area	P	480		390	650	600
21	4245	300		Meridale Hall	**P/R**	-	EM	300	300	300
22	4250	300		The Boatshed	P/R	-	EM	300	300	300
23	4251	300		Coral Café	**P/R**	251		-	-	300
24	4255	1,050		Mablethorpe Community Hall	P/R	1,002		900	900	1,050

25	4256	-		Diana Memorial Garden	**P**	-		250	-	-
26	4260	900		Acre Gap	P/R	487		530	1,050	900
27	4261	900		Railway access	**P/R**	1,037		970	840	900
28	4262	6,500		St. Mary's Park	P/R	29,312		3,500	5,500	6,500
29	4263	-		Railway Turntable- Dales work	**P/R**	-		1,000	-	-
30	4265	1,100		Cycleways	P	900		990	1,500	1,100
31	4266	9,000		CCTV Maintenance, Contract/ Insurance	**P/R**	4,931		8,795	9,000	9,000
32	4267	1,300		St Mary's Churchyard	P/R	1,820		2,179	2,600	1,300
33	4268	1,300		St Peter's Churchyard	**P/R**	500		2,090	2,300	1,300
34	4269	12,000		Trusthorpe Cemetery	P/R	13,756		8,000	8,000	12,000
35	4270	500		General Maintenance Fund	**P**	-		560	450	500
36	4271	500		Outdoor Exercise Equipment	P/R	-		600	500	500
37	4272	3,000		Toilets Decoration (internal / external)	**P/R**	1,579		-	4,000	3,000
38	4289	300	N	Mablethorpe Community Hall	P/R		EM			300
39	4274	1,000	N	Market Equipment	**P/R**		EM			1,000
40	4278	300	N	Outdoor Exercise Equipment	P/R	-	EM	-	-	300
41	4283	500	N	Winter & Emergency Services	P/R	-	EM	-	1,500	500
42	4284	1,000	N	Sea Defences	**P**		EM			1,000
				Publicity						
43	4275	1,200		Advertising	**P**	80		2,469	2,200	1,200
44	4276	1,250		Switch-on Ceremony - Net cost	P	250		-	250	1,250
45	4277	1,200		Parish Festivals	**P**	-		-	1,000	1,200
				Recurrent (Section 137)						
46	4272	500		Youth Engagement (for use by T & F Group)	**P**	-		-	500	500
47	4273	500		Acre Gap Working Party	P/R	-			500	500
48	4280	4,000		Christmas Illuminations (Trees & Lighting)	**P**	1,111		4,012	4,000	4,000
		£ 114,485.00		**Total Expenditure (sub total)**		**£ 121,382.00**		**£ 91,321.00**	**£ 97,560.00**	**£ 114,485.00**
49	4281	5,000	N	St Mary's Churchyard Trees	P/R	-		-	-	5,000
50	4282	5,000	N	Bohemia Way	**R/P**	-		-	-	5,000
		£ 124,485.00		**(including) Additional Proposed Expenditure**		**£ 121,382.00**		**£ 91,321.00**	**£ 97,560.00**	**£ 124,485.00**

		Potential Income 2014/15 £		(C & A) INCOME		Income to 31/12/2013 (not final)		Actual Budget 2012/13 £	Projected Income 2013/14 £	Potential Income 2014/15 £
51	1010	-		2001 Christmas Court Award		127		56	-	-
52	1142	19,800		Market Stall Income		18,583		7,956	14,000	19,800
53	1050	800		Donations of Public Seats		193		1,650	800	800
54	1051	700		Floral Displays		442		676	700	700
55	1052	1,500		Allotment Rentals		1,534		1,591	1,500	1,500
56	1053	1,980		Public Footpaths/Parish Paths Ptnshp		1,980		1,745	1,800	1,980
57	1054	245		Meridale Hall - Rent etc.		-		-	245	245
58	1055	215		The Boatshed - Rent		215		215	220	215
59	1056	1,050		Mablethorpe Community Hall		- 257		-	1,002	1,050
60	1057	10,000		Burial fees etc		5,672		10,094	10,000	10,000
61	1058	800		Christmas Illuminations		508		204	750	800
62	1059	2,300		Coral Cafe Rent		2,300		2,300	2,300	2,300
63	1060	250		Golf Road Lock Up Rent		-		104	250	250
64	1088	-		Public Toilet Grants or Income		1,889		-		-
		£ 39,640.00		**Total Income**		**£ 33,186.00**		**£ 26,591.00**	**£ 33,567.00**	**£ 39,640.00**

2014/15			2013/14(budget)	2014/15
£ 39,640.00	**C & A Income (anticipated)**		£ 32,565.00	£ 39,640.00
£ 124,485.00	**C & A Expenditure**		£ 104,510.00	£ 124,485.00
£ 84,845.00	**Difference**		**£ 71,945.00**	**£ 84,845.00**
£18.42	**Estimate per Band D property per year**	**(C&A Only)**	**£15.62**	**£18.42**
£0.35	**Estimate per Band D property per week**	**(C&A Only)**	**£0.30**	**£0.35**

Administration Committee Estimates of Expenditure & Income 2014/15

		Agreed Budget 2014/15 £		Expenditure Administration		Exp to 31/12/2013 (not final) £		Actual Budget 2012/13 £	Budget 2013/14 £	Agreed Budget 2014/15 £
65	4000	45,728		Salary Costs (excl. N.I. & Supn. Contrib..)	**D/R**	31,989		42,476	43,000	45,728
66	4001	13,927		Superannuation and NI	D/R	9,530		11,467	12,176	13,927
67	4003	240		Professional Fees (SLCC)	**D**	223		212	200	240
68	4004	400		NABMA Membership	P	-		159	400	400
69	4005	750		Printing & Stationery	**P/R**	1,840		1,085	750	750
70	4006	400		Postage	P/R	193		414	360	400
71	4007	1,100		Office Equipment & Furniture	**P/R**	1,033		1,205	1,000	1,100
72	4008	300		Computer Equipment	P/R	49		1,602	-	300
73	4010	2,000		Subscriptions	**P/R**	2,111		1,383	1,400	2,000
74	4011	2,000		Travelling Allowances	P/R	1,850		1,837	1,800	2,000
75	4012	850		Conference Subscriptions/Expenses	**P/R**	162		81	650	850
76	4013	110		NALC Direct Information Service	P	-		105	110	110
77	4020	6,900		Office Service Charges	**P/R**	4,519		8,476	5,500	6,900
78	4021	3,800		Insurances	P/R	3,272		5,505	6,500	3,800
79	4022	720		Audit Fees	**P/R**	600		550	720	720
80	4025	520		Telephone	P/R	386		454	460	520
81	4030	1,600		Staff and Member Training	**P/R**	808		626	600	1,600
82	4031	7,020		Members' Basic Allowance	P/R	4,382		5,538	7,020	7,020
83	4032	300		Members' Travelling Allowance	**P/R**	14		130	300	300
84	4035	1,050		Council Information/Advertising	P	67		1,009	1,500	1,050
85	4036	125		Town Meeting	**D/R**	-		75	75	125
		89,840		**Sub Totals**		**63,028**		**84,389**	**84,521**	**89,840**

		Agreed Budget 2014/15 £		(Administration Committee)		Exp to 31/12/2013 (not final) £		Actual Budget 2012/13 £	Proposed Budget 2013/14 £	Agreed Budget 2014/15 £
				Expenditure						
		89,840		**Brought Forward**		**63,028**		**84,389**	**84,521**	**89,840**
				Recurrent (Section 137)						
86	4100	600		CAB Office - Annual Contribution	S137	-		600	600	600
87	4101	1,100		Swimming Subsidies	**S137**	-		2,200	2,200	1,100
88	4103	2,000		Grants - general grant scheme	S137	-		2,000	2,000	2,000
89	4104	750		Grant - St. Clement's Churchyard	**S137**	750		750	750	750
90	4105	300		Remembrance Sunday	S137	167		150	150	300
				General						
91	4150	300		Council Hospitality	**P**	412		200	300	300
92	4151	2,300		Mayoral Allowance	P	1,273		2,250	2,250	2,300
93	4152	150		Replacement/engrave Mayoral Chain etc.	**P**	-	EM	250	200	150
94	4160	3,668		Cemetery Extension - Loan Repayments	P/R	1,834		3,668	3,668	3,668
95	4165	800		Miscellaneous	**P**	1,777		866	300	800
96	4166	1,100	N	Contingency Fund	P	-		-	1,100	1,100
97	4167	1,500	N	Cemetery (fencing repairs)	**P/R**					1,500
98	4168	3,200	N	Cemetery (Gdn Rem)	P/R					3,200
		£107,608.00		**Total Expenditure**		**£ 69,241.00**		**£ 97,323.00**	**£98,039.00**	**£107,608.00**
				Income						
99	1000			Bank Interest		205		1,374	-	-
100	1002			Miscellaneous Income		-		84	-	-
				Total Income		**205**		**1,458**	**-**	**-**

	2012/13	2013/14	2014/15
Admin Expenditure (anticipated)	**£ 97,323.00**	**£98,039.00**	**£107,608.00**

	Agreed Budget 2014/15	Budget 2013/14
Combined:	**£**	**£**
C & A budget 2014/15	**84,845**	**71,945**
Admin budget 2014/15	**107,608**	**99,169**
Total	**192,453**	**171,114**
Precept Request to ELDC:	**192,453**	**171,114**
Per Band D base rate (2013/14)	**£54.71**	**£48.64**
	£1.05	**£0.94**

Based on estimated **3518 Band D** Properties

Explanatory / Justification Notes (from Town Clerk & RFO)

1 To fund new displays (on request from ELDC)
2 Four red bins in stock for replacement
3 Costs pertaining to bench provision (mostly recharged)
4 To build EMR for CCTV Equipment / Wardens
5 To build up EMR for footpaths
6 Street lights x 2 Town Council (for repairs)
7 Equipment Purchase (toilet seats/ locks etc..)
8 To build up EM reserves for future replacement
9 To Purchase / Replace 1 Bench per year
10 To Include Road Closure Costs (Current RC met by ELDC)

11 To purchase new planters to maintain displays (3 Yr phased purchase)
12 To Build EMR for Road Surface Costs
13 Miami Beach/Alford Road SOS To include weedkill
14 Claim back from LCC under Parish Paths Partnership
15 Paint/stain/repair 4 x shelters
16 Restain/repair existing wooden seats
17 Dog bag provision
18 For repairs,maintenance & cleaning
19 Management / cleaning & sundry costs per year (proposed cap by Admin Cttee)
20 Claim back from LCC under Parish Paths Partnership
21 To maintain EM for major roof repairs
22 To maintain EM for major roof repairs
23 To maintain EM for major roof repairs
24 For Insurance Provision etc..

25 NHM to take over (5 years) DELETE for 2014/15 only
26 Drainage rates/grass cutting
27 Cutting/Strimming
28 Cutting/Strimming/ Gas Culvert clearback / weedkill etc..
29 No works undertaken 2013 / 14 at present
30 Reduced to essential works only
31 Contract increase 2014/15 / Repairs / Insurance & Replacement Programme
32 Closed churchyard -To cover top soil cracks / grave top up (proposed reduction by C &
33 Closed churchyard - including top soil crack repairs (proposed reduction by C & A Oct 2
34 Larger area / 8 + new beds to cut / in use, inc Biffa
35 Ad hoc general maintenance fund
36 Annual inspection costs (mandatory)
37 Internal decoration (to build funding provision for future identified repairs)
38 To maintain EM for major roof repairs
39 To build up EM reserves for future replacement
40 To build EMR for future maintenance / repairs
41 To build EMR for future equipment purchase
42 To purchase marram grass / assist Environment Agency with safety issues

Explanatory / Justification Notes (from Town Clerk & RFO)

43 Town Guide / Newsletters / Market Advertising etc
44 Donation Towards Ceremony Costs
45 Contribution Towards Festival

46 Fund for Task & Finish Group (reduction Admin Cttee)
47 Fund for small projects, Acre Gap (New Budget Head)
48 Trees - 80 small; 3 large & fitting/dressing & removal

49 £500 budget + £3000 from EMR (to reduce 2015/16 maint only)
50 Repairs to Roadway (decision to be made at FTC) poss £10,000

51 Monies Awarded following Vandalism 2011 (variable)

52 Potential Rental Income (based on present / forecast occupancy & income)

53 Monies received for seats less costs (To be balanced in March 2014)

54 Received from businesses for hanging baskets

55 Any Increase to be agreed Admin Committee 28.10.13

56 Reclaimed footpath maintenance costs LCC

57 Increases to be agreed at Town Council

58 Increases to be agreed at Town Council

59 Increases to be agreed at Town Council

60 Dependent on no of burials

61 Received from businesses for Christmas Trees (Late Payments)

62 Increases to be agreed at Town Council

63 Increases to be agreed at Town Council

64 Insurance Re-claim (cannot be budgeted)

Explanatory / Justification Notes (from Town Clerk & RFO)

65 Reflects provision for Govt's 1% pay rise / increment / award April 2014)

66 As above

67 Membership Costs

68 NABMA Membership (Town Council) FOR FULL YEAR

69 Increased cost for copies & agendas etc

70 Stamps / Postage (Increase in Postage Charges)

71 Software licences/replacement equipment/desks/chairs

72 To build EMR for future purchase

73 Reflects increses by Statutory Bodies & Number of Staff

74 To reflect increase (NALC / National Agreement)

75 LALC / SLCC / NALC / NABMA Conferences

76 For Essential Legislation / Legal Advice

77 Based on % costs building - for office only

78 General insurance decrease (3 yr term) (slight increase possible)*

79 New auditor nominated / increases advised for 2013/14

80 Fax & Broadband line rental

81 Important (Town Clerk, Secretary & Member(s))

82 If all 18 claim after elections. (reminder + 1 extra Cllr from 2015)

83 For Cllrs travelling out of parish on approved business

84 Newsletter printing

85 Basic Refreshments for Town meeting

Explanatory / Justification Notes (from Town Clerk & RFO)

86	Contribution
87	Contribution
88	Local grants
89	Need to retain - less than if statutory closed yard
90	Printing & Hall hire
91	To be used for essential hospitality only
92	In line with previous increase
93	Insufficient in EM reserves for repairs
94	Statutory payment
95	Mis-code
96	New Fund (To be agrreed at TC)
97	New Fund (To be agrreed at TC)
98	Garden of Rembrance
99	Agreed to ignore as income 28th October 2013
100	Agreed to ignore as income 28th October 2013