BUDGET PAPERS 2015/16

Community Amenities Committee - Estimates of Expenditure & Income 2015/16

Final

(C & A)

	RBS No		EXPENDITURE	D/P/R	Exp to 31.03.2015		Budget 2013/14 £	Agreed Budget 2014/15 £	Final Budget 2015/16 £	Notes
			Capital (Public Property)							
1	4200		Summer Illuminations	**P**	-	EM	400	500	500	
2	4201		Replacement of Litter Bins/New Sites	P	-		200	-		
3	4204		Donated Public Seating Costs	**P**	3,203		-	-		
4	4207		Community Safety Initiatives	P	4,225	EM	5,000	7,000	7,000	
5	4208		Footpaths Cemetery	**P**	-	EM	300	300	300	
6	4209		Footway Lighting	P	-	EM	100	100	100	
7	4211		Public Toilets Capital Costs	**P/R**	156		500	500	500	
8	4212		Refurb/replace bus shelters	P/R	-	EM	500	400	400	
9	4237		Non Donated New Public Seats	**P**	111		400	400	400	
10	4144		Market Stall E & D Charges	P/R	27,973		10,000	18,000	18,500	
			Maintenance (Public Property)							
11	4205		Floral Displays	**S137**	9,595		7,245	8,000	8,000	
12	4230		Allotments	D/P/R	774		725	725	725	
13	4231		Trees & Shrubs	**P/R**	800		600	800	800	
14	4232		Public Footpaths	P	1,700		1,700	1,900	2,200	
15	4233		Bus Shelters	**P/R**	916		500	500	500	
16	4234		Public Seating / Repairs & Maintenance	P/R	-		500	500	500	
17	4235		Dog Control	**P**	580		500	500	500	
18	4236		War Memorials	P/R	-		300	500	300	
19	4238		Public Toilets	**P/R**	30,497		28,700	22,560	23,000	
20	4240		Branch Line Walk Conservation Area	P	790		650	600	600	
21	4245		Meridale Hall	**P/R**	614	EM	300	300	300	
22	4250		The Boatshed	P/R	-	EM	300	300	300	
23	4251		Coral Café	**P/R**	-		-	300	300	
24	4255		Mablethorpe Community Hall	P/R	1,735		900	1,050	1,100	

25	4256		Harris Boulevard	**P**	125		-	-	250	
26	4260		Acre Gap Projects	P/R	839		1,050	900	900	
27	4261		Railway access	**P/R**	1,851		840	900	900	
28	4262		St. Mary's Conservation Area	P/R	6,580		5,500	6,500	6,500	
29	4263		Railway Turntable- Dales work	**P/R**	-		-	-		
30	4265		Cycleways	P	1,750		1,500	1,100	1,200	
31	4266		CCTV Maintenance, Contract/ Insurance	**P/R**	6,394		9,000	9,000	9,000	
32	4267		St Mary's Churchyard (Grass & GM)	P/R	3,701		2,600	1,300	1,300	
33	4268		St Peter's Churchyard (Grass & GM)	**P/R**	1,280		2,300	1,300	1,300	
34	4269		Trusthorpe Cemetery (Grass & GM)	P/R	15,839		8,000	12,000	12,000	
35	4270		General Maintenance Fund	**P**	20		450	500	500	
36	4271		Outdoor Exercise Equipment	P/R	220		500	500	500	
37	4288		Toilets Decoration (internal / external)	**P/R**	-		4,000	3,000	3,000	
38	4289		Mablethorpe Community Hall	P/R	-	EM		300	300	
39	4274		Market Equipment	**P/R**	444	EM		1,000	1,000	
40	4287		Outdoor Exercise Equipment	P/R	-	EM	-	300	300	
41	4283		Winter & Emergency Services	P/R	27	EM	1,500	500	500	
42	4284		Sea Defences (Marram Grass/ Planting Projec	**P**	-	EM		1,000	1,000	
			Publicity							
43	4275		Advertising	**P**	908		2,200	1,200	1,200	
44	4276		Parish Festivals	P	300		250	1,250	6,000	
			Recurrent (Section 137)							
45	4272		Youth Engagement (for use by T & F Group)	**P**	1,500		500	500	500	
46	4273		Acre Gap Projects	P/R	-		500	500	500	
47	4280		Christmas Illuminations (Trees & Lighting)	**P**	3,136		4,000	4,000	4,200	
			Total Expenditure (sub total)		**£ 122,739.00**		**£ 97,560.00**	**£ 113,285.00**	**£ 119,675.00**	
48	4281		St Mary's Churchyard Trees	P/R	5,855	EM	-	5,000	2,000	
49	4282		Bohemia Way	**R/P**	4,400	EM	-	5,000	5,000	
			(including) Additional Proposed Expenditure		**£ 128,594.00**		**£ 97,560.00**	**£ 123,285.00**	**£ 126,675.00**	

(C & A)

		INCOME	Income to 30/09/2014 (not final)	Projected Income 2013/14 £	Potential Income 2014/15 £	Potential Income 2015/16 £
50	1010	2011 Christmas Court Award	56	-	-	
51	1050	Donations of Public Seats	2,100	800	800	800
52	1051	Floral Displays	208	700	700	700
53	1052	Allotment Rentals	1,643	1,500	1,500	1,500
54	1053	Public Footpaths/Parish Paths Ptnshp	1,980	1,800	1,980	2,200
55	1054	Meridale Hall - Rent etc.	-	245	245	245
56	1055	The Boatshed - Rent	87	220	215	215
57	1056	Mablethorpe Community Hall	- 8,070	1,002	1,050	1,050
58	1057	Burial fees etc	9,002	10,000	10,000	10,000
59	1058	Christmas Illuminations	- 345	750	800	800
60	1059	Coral Cafe Rent	2,300	2,300	2,300	2,300
61	1060	Golf Road Lock Up Rent		250	250	50
62	1088	Public Toilet Grants or Income	-		-	
63	1142	Market Stall Income	20,659	14,000	19,800	20,000
		Total Income	**£ 29,620.00**	**£ 33,567.00**	**£ 39,640.00**	**£ 39,860.00**

		2014/15	**2015/16**
C & A Income (anticipated)		£ 39,640.00	£ 39,860.00
C & A Expenditure		£ 123,285.00	£ 126,675.00
Difference		**£ 83,645.00**	**£ 86,815.00**
Estimate per Band D property per year	**(C&A Only)**	**£18.16**	**£18.84**
Estimate per Band D property per week	**(C&A Only)**	**£0.35**	**£0.36**

Administration Committee Estimates of Expenditure & Income 2014/15

			Expenditure / **Administration**		**Exp to 30/09/2014 (not final)** £		**Budget 2013/14** £	**Agreed Budget 2014/15** £	**Proposed Budget 2015/16** £
64	4000		Salary Costs (excl. N.I. & Supn. Contrib..)	**D/R**	47,758		43,000	45,728	47,249
65	4001		Superannuation and NI	D/R	14,032		12,176	13,927	14,496
66	4003		Professional Fees (SLCC)	**D**	231		200	240	275
67	4004		NABMA Membership	P	318		400	400	350
68	4005		Printing & Stationery	**P/R**	1,432		750	750	1,000
69	4006		Postage	P/R	415		360	400	360
70	4007		Office Equipment & Furniture	**P/R**	2,248		1,000	1,100	1,400
71	4008		Computer Equipment	P/R	542	EM	-	300	300
72	4010		Subscriptions	**P/R**	1,873		1,400	2,000	2,000
73	4011		Travelling Allowances	P/R	2,720		1,800	2,000	2,000
74	4012		Conference Subscriptions/Expenses	**P/R**	28		650	850	850
75	4013		NALC Direct Information Service	P	-		110	110	120
76	4020		Office Service Charges	**P/R**	5,618		5,500	6,700	6,500
77	4021		Insurances	P/R	3,267		6,500	3,800	3,500
78	4022		Audit Fees	**P/R**	175		720	720	800
79	4025		Telephone	P/R	548		460	520	520
80	4030		Staff and Member Training	**P/R**	1,629		600	1,800	2,000
81	4031		Members' Basic Allowance	P/R	5,771		7,020	7,020	7,400
82	4032		Members' Travelling Allowance	**P/R**	-		300	300	300
83	4035		Council Information/Advertising	P	234		1,500	1,050	750
84	4036		Town Meeting	**D/R**	232		75	125	125
			Sub Totals		**89,071**		**84,521**	**89,840**	**92,295**

			(Administration Committee)		Exp to 30/09/2014 (not final)		Budget 2013/14	Agreed Budget 2014/15	Proposed Budget 2015/16
			Expenditure		£		£	£	£
			Brought Forward		**89,071**		**84,521**	**89,840**	**92,295**
			Recurrent (Section 137)						
85	4100		CAB Office - Annual Contribution	S137	-		600	600	600
86	4101		Swimming Subsidies	**S137**	-		1,100	1,100	1,100
87	4103		Grants - General Grant Scheme	S137	3,350		2,000	2,000	2,100
88	4104		Grant - St. Clement's Churchyard	**S137**	750		750	750	750
89	4105		Remembrance Sunday	S137	233		150	300	300
			General						
90	4150		Council Hospitality	**P**	17		300	300	300
91	4151		Mayoral Allowance	P	2,261		2,250	2,300	2,300
92	4152		Replacement/engrave Mayoral Chain etc.	**P**	78	EM	200	150	150
93	4160		Cemetery Extension - Loan Repayments	P/R	3,668		3,668	3,668	3,668
94	4165		Miscellaneous	**P**	3,337		300	800	800
95	4166	N 2014 15	Contingency Fund	P	757	EM	1,100	1,100	1,100
96	4167	N 2014 15	Trusthorpe Cemetery (Fencing Repairs)	**P/R**		EM		1,500	250
97	4168	N 2014 15	Trusthorpe Cemetery (Gdn Rem)	P/R	-	EM		3,200	500
			Total Expenditure		**£ 103,522.00**		**£96,939.00**	**£107,608.00**	**£106,213.00**
			Income						
98	1000		Bank Interest		257		-	-	
99	1002		Miscellaneous Income		4,026		-	-	
			Total Income		**4,283**		**-**	**-**	
100	1020		**Mayors Charity Account**						
							2013/14	**2014/15**	**2015/16**
			Admin Expenditure (anticipated)				**£96,939.00**	**£107,608.00**	**£106,213.00**

		Budget 2014/15	Budget 2015/16	
Combined:		**£**	**£**	
C & A budget 2015/16		**84,845**	**86,815**	
Admin budget 2015/16		**107,608**	**106,213**	
Total (C & A + Admin)		**192,453**	**193,028**	
Total Precept Request		**192,453**	**193,028**	
Less Council Tax Support Grant		26,817	18,235	**-32%**
Precept Request to ELDC (excl CTSG) :		**165,636**	**174,793**	
Per Band D base rate (overall)	*	**£54.49**	**£54.04**	
	**	**£1.05**	**£1.04**	
		1.0478	1.054	

***** Based on **3532 Band D** Properties 2014/15

****** Based on **3572 Band D** Properties 2015/16

Recommendation : To fund St Mary's cemetery fence repairs (£2,900) from general reserves

Explanatory / Justification (from Town Clerk & RFO)

1 To fund new displays (upon request from ELDC)
2 Three red bins in stock for replacement
3 Costs pertaining to bench provision (mostly recharged)
4 To build EMR for Safety Issues / Replacement 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 (1 outstanding Skeatepark 2013 /14)
10 Excludes Road Closure Costs

11 To purchase new planters to maintain displays (3 Yr phased purchase)
12 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 (overspend removal of hot water syster
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 No Longer in Existance

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

43 Town Guide / Newsletters / Market Advertising etc

44 Parish Festival Support

45 Fund for Task & Finish Group

46 Fund for small projects, Acre Gap (New Budget Head 2013/14)

47 Trees - 80 small; 3 large & fitting/dressing & removal

48 For Trees, fencing and dyke clearance

49 Repairs to Roadway

50 Monies Awarded following Vandalism 2011 (variable)

51 Monies received for seats less costs

52 Received from businesses for hanging baskets

53 Any Increase to be agreed Admin Committee

54 Reclaimed footpath maintenance costs LCC

55 Increases to be agreed at Town Council

56 Increases to be agreed at Town Council

57 Increases to be agreed at Town Council

58 Dependent on no of burials

59 Received from businesses for Christmas Trees (Late Payments)

60 Increases to be agreed at Town Council

61 Increase / decrease to be agreed at Town Council

62 Insurance Re-claim (cannot be budgeted)

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

Explanatory / Justification Notes (from Town Clerk & RFO)

64 Gross Amount. Reflects provision for Govt's pay rise / increment / award April 2015)

65 As above

66 Membership Costs

67 NABMA Membership (Town Council) FOR FULL YEAR

68 Increased cost for copies & agendas etc

69 Stamps / Postage (Increase in Postage Charges)

70 Software licences/replacement equipment/desks/chairs

71 To build EMR for future purchase

72 Reflects increses by Statutory Bodies & Number of Staff

73 To reflect increase (NALC / National Agreement)

74 LALC / SLCC / NALC / NABMA Conferences

75 For Essential Legislation / Legal Advice

76 Based on % costs building - for office only

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

78 New auditor nominated / increases advised for 2014/15

79 Fax & Broadband line rental

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

81 If all 18 claim after elections, (reminder + 1 extra Cllr from May 2015)

82 For Cllrs travelling out of parish on approved business

83 Newsletter printing

84 Basic Refreshments for Town meeting

Explanatory / Justification Notes (from Town Clerk & RFO)

85 Contribution

86 Contribution

87 Local grants

88 Need to retain - less than if statutory closed yard

89 Printing & Hall hire

90 To be used for essential hospitality only

91 In line with previous increase

92 Insufficient in EM reserves for repairs

93 Statutory payment

94 Mis-code

95 New Fund (To be agrreed at TC)

96 New Fund (To be agrreed at TC)

97 Garden of Rembrance

98 Agreed to discount as regular income

99 Agreed to discount as regular income

100 Mayors Charity Account (Cannot be used as income)