

Community Facilities - Expenditure & Income 2018/19TC 27.11.2017Minute Ref No: 68

Minute Ref No: 68			Exp to			Ear Marked		Final Budget		Budget		Proposed Budget	
RBS	EXPENDITURE		D/P/R	31.08.17	%	Reserves		2016/17	2017/18	2018/19			
No	Capital (Public Property)					as at 31.03.18		£	£	£			
1	4200	Summer Illuminations Purchase	P	500	100	EM	2,650	1,200	500	0			
2	4201	Replacement of Litter Bins	P	- 200		EM	441	1,400	0	0			
3	4204	Donated Public Seating Costs	P	90				0	0	0			
4	4208	Footpaths Cemetery	P	0	0	EM	1,200	800	1,200	4,500			
5	4209	Footway Lighting	P	0		EM	554	100	0	0			
6	4211	Public Toilets Capital Costs	P/R	0	0	EM	-	500	700	2,000			
7	4212	Refurb/Replace Bus Shelters	P/R	0	0	EM	-	400	400	400			
8	4237	Non Donated New Public Seats	P	44	11			400	400	400			
9	4274	Market Equipment	P/R	0	0		-	7,000	5,000	3,000			
11		Grnd Maint (Equip Purch/Lease)	P	0	0			0	0				
12		General Reserves	P	0	0			0	0	10,000			
13		Beach Huts (purchase x 2)	P	0	0			0	0	20,000			

Maintenance (Public Property)

14	4205	Floral Displays (CE)	S137	4,532	43.16			10,500	10,500	12,500
15	4230	Allotments (allotment roadways)	D/P/R	123	4.1		-	2,500	3,000	3,000
16	4231	Trees & Shrubs	P/R	1,316	146.2			900	900	2,000
17	4169	Interagency Building	P/R	0	0			0	1,500	1,500
18	4233	Bus Shelters	P/R	180	36			500	500	500
19	4234	Public Seating/Repairs/Maint	P/R	21	3			700	700	700
20	4170	LCC Verges / Amenity Grass	P	9,980	41.96			0	23,784	24,975
21	4236	War Memorials	P/R	0	0	EM	2,716	400	2,400	2,600
22	4238	Public Toilets	P/R	16,533	71.88			23,000	23,000	23,000
23	4240	Branch Line Walk Conserv Area	P	10	1			600	1,000	1,000
24	4245	Meridale Hall	P/R	290	14.5	EM	4,250	500	2,000	2,000
25	4250	The Boatshed	P/R	360	45	EM	1,000	300	800	-
26	4251	Coral Café	P/R	0	0		-	300	2,700	2,700

27	4255	Mablethorpe Community Hall	P/R	1,360	68.0			1,100	2,000	2,000
28	4256	Harris Boulevard	P	208	37.14			360	560	560
29	4260	Acre Gap Maintenance	P/R	673	22.43			1,100	3,000	5,000
30	4261	Railway Access	P/R	871	58.07			900	1,500	3,000
31	4262	St. Mary's Conservation Area	P/R	0	0			6,500	7,000	7,000
32	4263	Railway Turntable- Dales work	P/R	0				0	0	
33	4265	Cycleways	P	755	41.94			1,200	1,800	1,800
34	4266	CCTV Maint/Contract/Insurance	P/R	0	0	EM	12,527	12,000	12,000	12,000
35	4267	St Mary's Churchyard (Grass & GM)	P/R	5,000	200			2,000	2,500	3,000
36	4268	St Peter's Churchyard (Grass & GM)	P/R	828	33.12			2,000	2,500	3,000
37	4269	Trusthorpe Cemetery (Grass & GM)	P/R	8,840	52			14,000	17,000	20,000
38	4270	General Maintenance Fund	P	1,919	11.99			15,000	16,000	16,000
39	4273	Acre Gap Projects	P/R	0	0			500	500	-
40	4271	Outdoor Exercise Equipment	P/R	611	76.38			500	800	800
41	4171	Playground Checks	D	207	17.25			0	1,200	1,200
42	4144	Market Stall E & D Charges	P/R	11,693	44.97			26,000	26,000	26,000
43	4207	Market Road Closures (CSI)	P	3,896	33.88		-	8,000	11,500	11,500
44	4278	Emergency Plan Equipment	P/R	0	0	EM	616	500	500	-
45	4287	Outdoor Exercise Equipment	P/R	0	0	EM	-	300	300	300
46	4288	Toilets Decoration (internal / external)	P/R	0	0			2,000	2,000	300
47	4289	Mablethorpe Community Hall	P/R	0	0	EM	2,478	500	500	500
48	4281	St Mary's Churchyard Trees	P/R	0	0	EM		2,000	3,000	3,000
49	4286	Bohemia Way	R/P	0	0	EM		2,000	2,000	2,000
51	4173	Beach Huts (maintenance)	P	12,771	67.2158			0	19,000	19,000
51		Beach Huts (refurbishment)	P	0	0			0	0	16,000

Publicity

52	4275	Advertising	P	550	45.8333			1,200	1,200	1,000

Total Expenditure (sub total)

£ 83,961.00

£ 28,432.00

£ 151,660.00

£ 215,344.00

£ 271,735.00

(Carried Forward)

			Income		%	Ear Marked Reserves	Potential Income 2016/17	Potential Income 2017/18	Potential Income 2018/19
			to	31.08.2017					
INCOME						as at 31.03.18	£	£	£
53	1050	Donations of Public Seats		0			400	0	0
54	1051	Floral Displays		30	6		700	500	500
55	1052	Allotment Rentals		22	0.88		1,500	2,500	1,750
56	1054	Meridale Hall - Rent etc.		0	0		245	245	300
57	1056	Mablethorpe Community Hall		0	0	review lease	1,050	600	1,000
58	1057	Burial fees etc.		2,611	26.11		10,000	10,000	10,000
59	1058	Christmas Illuminations		0	0		800	650	650
60	1059	Coral Cafe Rent		2,500	100		2,300	2,500	2,500
61	1060	Golf Road Lock Up Rent		0	0		50	100	100
62	1088	Mens Shed		0	0		0	150	150
53	1142	Market Stall Income (to 24.08.17)		11,968	56.99		21,000	21,000	21,000
64	1062	Beach Hut Income(to 24.08.17)	-VAT	35,945	189.184	review by WG	0	19,000	19,000
Total Income			£	53,076.00	140	£ -	£ 38,045.00	£ 57,245.00	£ 56,950.00

	2016/17	2017/18	2018/19
C F Income (anticipated)	£ 38,045.00	£ 57,245.00	£ 56,950.00
C F Expenditure	£ 151,660.00	£ 215,344.00	£ 271,735.00
Difference	£ 113,615.00	£ 158,099.00	£ 214,785.00

Estimate per Band D property per year (C F Only)	£24.66	£34.32	£46.62
Estimate per Band D property per week (C F Only)	£0.47	£0.66	£0.90

Administration Committee - Expenditure & Income 2016/17

<u>Expenditure</u>			Exp to		Ear Marked		Final Budget	Ratified Budget	Proposed Budget
Administration			31.08.2017		Reserves		2016/17	2017/18	2018/19
			£	%	as at 31.03.18		£	£	£

65	4000	Salary Costs (excl. N.I. & Supn. Contrib	D/R					57,000	59,000	
	4000	Salary Costs: Intern / B Huts	D/R					0	19,900	
				37,674	47.75			57,000	78,900	83,500
66	4001	Superannuation and NI	D/R	10,055	50.65			16,000	19,850	25,824
67	4003	Professional Fees (SLCC)	D	300	100			275	300	300
68	4004	NABMA Membership	P	318	90.86			350	350	350
69	4005	Printing & Stationery	P/R	742	67.45			900	1,100	1,100
70	4006	Postage	P/R	425	70.83			360	600	750
71	4007	Office Equipment & Furniture	P/R	0	0			1,200	1,500	1,200
72	4008	Computer Equipment	P/R	1,223	101.9	EM	1,550	300	1,200	1,000
73	4010	Subscriptions	P/R	2,592	129.6			2,000	2,000	2,950
74	4011	Travelling Allowances	P/R	1,496	53.43			2,200	2,800	2,800
75	4012	Conference Subscriptions/Expenses	P/R	30	7.5			600	400	400
76	4013	NALC Direct Information Service	P	0	0			100	120	120
77	4020	Office Service Charges	P/R	2,189	33.68			6,500	6,500	6,500
78	4021	Insurances	P/R	5,753	143.83			3,400	4,000	6,000
79	4022	Audit Fees	P/R	80	10.67			850	750	800
80	4025	Telephone	P/R	262	50.38			520	520	520
81	4030	Staff and Member Training	P/R	2,087	71.97			2,000	2,900	2,900
82	4031	Members' Basic Allowance	P/R	2,698	36.46			7,400	7,400	7,400
83	4032	Members' Travelling Allowance	P/R	65	6.5			400	1,000	1,000
84	4035	Council Information/Advertising	P	440	58.67			750	750	750
85	4036	Town Meeting	D/R	63	50.4			125	125	125
56	4106	Election Charges	D	0	0			2,500	8,000	10,000
87		Annual Tree Surveys	P	0	0			0	0	3,600
88		Theme Sign Posts	P			EM	470			
89		Temp Hold Acc PP ELDC Signs	P			EM	517			
Sub Totals				£ 68,492	65	£ 2,537		£ 105,730	£ 141,065	£ 159,889

(Administration Committee)**Exp to
31.08.2017****Ear Marked
Reserves****Final Budget
2016/17****Ratified Budget
2017/18****Potential Income
2018/19****Expenditure****Brought Forward****Recurrent (Section 137 et al)**

				£	%		as at 31.03.18	£	£	£
				68,492			2,537	105,730	141,065	159,889
				£	%		£	£	£	£
90	4100	CAB Office - Annual Contribution	S137	0	0			600	1,000	1,000
91	4100	ELAP - Contribution	S137					0	0	1,000
92	4276	Event Support Grants	P	2,800	46.67		review by WG	6,000	6,000	6,000
93	4103	Grants - General Grant Scheme	S137	- 700	-21.875		review by WG	3,200	3,200	3,200
94	4280	Christmas Illum(Trees & Lighting)	P	0	0			4,200	4,500	5,000
95	4272	Youth Engagement (for T & F use)	P	0	0			2,500	2,500	2,500
96	4101	Swimming Subsidies	S137	0	0			1,100	1,100	1,100
97	4104	Grant - St. Clement's Churchyard	S137	800	100			750	800	800
98	4105	Remembrance Sunday	S137	61	12.2			400	500	500

General

99	4150	Council Hospitality	P	0	0			300	300	150
100	4151	Mayoral Allowance	P	638	25.52			2,500	2,500	2,500
101	4152	Replacement/engrave Mayoral Chain e	P	0	0	EM	3,997	150	400	400
102	4160	Cemetery Extension - Loan Repayment	P/R	0	0			3,668	3,668	3,668
103	4165	Miscellaneous	P	538	53.8			800	1,000	100
104	4166	Contingency Fund	P	2,468	16.45	EM	-	1,100	15,000	15,000
105	4167	Trusthorpe Cemetery (Fencing Repairs)	P/R	0	0	EM	-	250	250	300
106	4168	Trusthorpe Cemetery (Gdn Rem)	P/R	0	0	EM	-	500	500	500

Total Expenditure**£ 75,097.00****56****£3,997.00****£133,748.00****£184,283.00****£203,607.00****Income**

105	1000	Bank Interest		102			-			
106	1002	Miscellaneous Income		4,657			-			

Total Income**4,759**

107	1020	Mayors Charity Account		490						
------------	------	------------------------	--	-----	--	--	--	--	--	--

to 31.08.2017**%****Admin Expenditure (anticipated)****£75,097.00****56****2016/17****2017/18****2018/19****£133,748****£184,283****£203,607**

	2017/18	
	to 31.08.2017	
	£	%
Precept	171,191	50
Council Tax Support Grant	0	0
	<u>171,191</u>	

Ear Marked Reserves as at 31.03.18	Final Budget 2016/17 £	Final Budget 2017/18 £	Proposed Budget 2018/19 £
	247,163	342,382	418,392
	0.00	0.00	0.00
34,966	247,163	342,382	418,392

Combined:

Community Facilities Budget

Admin Budget

Total (C F + Admin)

Total Precept Request

Less Council Tax Support Grant

Less Transfers from Ear Marked Reserves to General Reserves

Precept Request to ELDC:

Per Band D base rate (overall)

Per Band D base rate (weekly)

	Budget 2015/16 £	Budget 2017/18 £	Budget 2018/19
	126,315	158,099	214,785
	120,848	184,283	203,607
	247,163	342,382	418,392
	247,163	342,382	418,392
	-	-	
10,250	-	-	-
	247,163	342,382	418,392
	£66.02	£91.45	£111.75
	£1.27	£1.76	£2.15
	0.78	0.49	0.39

Weekly increase (pence)

Proposed Increase £ 76,010.00

% Increase 22.20%

KEY

CE

S.19

S.137

S.215

S.221

S.111

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

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

Power to incur income where no other power granted

Power to maintain **Closed** churchyards

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

Power to incur expenditure conducive or incidental to the discharge of Council functions

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