

Budget Precept 2019/2020

Income / Expenditure Description	Sub-heading	Full Year Budget	Forecast Outturn 2018/2019	Forecast Outturn 2019/2020	Comments
<u>Expenditure</u>					
Civic Hall Expenditure	Electricity	-783	-783	-820	
	Heating Oil	-3,600	-3,600	-3,750	
	Water	-1,152	-1,152	-1,200	
	Cleaning	-1,500	-1,500	-1,575	
	Maintenance	-1,440	-1,440	-1,500	
	Waste & Recycling	0	-837	-1,000	Not previously budgetted for - review
	Drinks machine	0	-410	-520	New in 2018/20219
	Civic Hall Expenditure Total	-8,475	-9,722	-10,365	
Projects	Feasibility study	0	0	-3,000	Artchietural survey and options appraisal - Civic Hall
	Projects Expenditure Total	0	0	-3,000	
Capital Expendiure	War Memorial Gardens	-3,000	-1,000	-500	Cost less than expected in 2018/19
	Civic Hall	0	-5,500	-2,000	2018/19 includes cost of replacement boiler
	Council Offices	0	0	-1,000	
	Allotments	0	0	-3,000	Subject to match funding
	Bus shelters	-4,000	0	-4,000	Not used in 2018/2019;
	Speed Indicator Device	-2,500	0	0	Not used in 2018/2020
	Capial Expenditure Total	-9,500	-6,500	-10,500	
Committees - Devolved Expenditure	Asset Management	-8,000	-6,500	-7,500	Agreed with AMC
	Town Development & Planning	-2,500	-2,400	-3,000	Agreed with TD&PC
	Devolved Expenditure Total	-10,500	-8,900	-10,500	
Staff - salaries	Civic Hall Salaries	-13,248	-14,500	-15,000	
	Town Clerk Salary	-9,228	-11,000	-12,500	
	Outdoor Maintenance Salary	-4,258	-4,258	-4,258	
	Salaries Total	-26,734	-29,758	-31,758	
Staff - expenses	Civic Hall Expenses	-180	-180	-180	
	Town Clerk Expenses	-1,200	-150	-150	
	Outdoor Maintenance Expenses	0	-1,200	-750	
	Expenses Total	-1,380	-1,530	-1,080	
Staff - training	Civic Hall Training	-200	-200	-500	Training for all staff
	Town Clerk Training	-400	-400	-300	
	Outdoor Maintenance Training	0	0	-200	H & S or similar training
	Training Total	-600	-600	-1,000	

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Staff Other Costs	PAYE	-3,600	-5,000	-5,000	
	Pensions	-92	0	0	
	Other Costs Total	-3,692	-5,000	-5,000	
	Staff Total	-32,406	-36,888	-38,838	Actual overspend due to outstanding payments on 2017/18 & higher than expected TC salary
Members	Allowances	-1,584	0	-1,500	Not taken up in 2018/2019
	Expenses	-150	0	-200	Not taken up 2018/2019
	Training	-250	-100	-500	Allows for New Members in 2019/2020
	Councillors Total	-1,984	-100	-2,200	
Mayor	Allowances	-900	-900	-900	
	Expenses	-300	0	-300	Not taken 2018/2019
	Mayor Total	-1,200	-900	-1,200	
	Members Total	-3,184	-1,000	-3,400	
Events	Remembrance	-3,000	-3,000	-2,000	100 years of WW1 in 2018/2019; reduced expenditure 2019/20
	End of Steam	-1,000	0	0	Removed
	Film Night	0	-600	-1,500	New in 2018/2019
	Twinning	-200	-100	-200	
	By-Election	0	-5,687	-4,000	Cost of By-election 2018/2019 and Local elections in 2019/2020
	Events Total	-4,200	-9,387	-7,700	
Computing	Broadband	-592	-592	-625	
	Capital	-750	-711	-250	New equipment for Town Clerk 2018/2019
	Domain & web hosting	-120	-120	-120	
	Software	0	-80	-1,300	Software for new Councillors 2019/2020 - options to be considered by new Council
	Computing Total	-1,462	-1,503	-2,295	
Professional Fees & Services	Legal Fees	-250	-125	-250	
	Audit Fees (Internal & External)	-500	-760	-600	Full internal and external audit undertaken in 2018/2019
	Insurance	-2,000	-1,166	-1,250	
	LALC Subscriptions	-250	-250	-250	
	Professional Fees & Services Total	-3,000	-2,301	-2,350	

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Council Offices	Postage	0	-70	-100	Not previously a budget heading; Increased printing costs due to better quality printing and larger volume
	Telephone	0	-120	-120	
	Printing & Stationery	-180	-500	-500	
	Council Offices Total	-180	-690	-720	
Carnforth Express - Expenditure	Printing	-1,800	-2,200	-2,500	New supplier in 2018/2019 resulting in improved quality & distribution of the newsletter
	Distribution	-780	-780	-1,800	
	Expenditure Total	-2,580	-2,980	-4,300	
Emergency Planning	Lighting	0	-925	0	
	Emergency Planning Total	0	-925	0	
War Memorial Gardens	Electricity	0	-275	-300	Not previously a budget heading
	War Memorial Gardens Total	0	-275	-300	
	Gross Expenditure	-75,487	-80,471	-94,268	
	Income				
Civic Hall Income	Hire	13,200	13,200	15,000	
	Rent	991	991	1,000	
	Drinks machine	0	0	500	New 2018/2019 - review charges for drinks
	Civic Hall Income Total	14,191	14,191	16,500	
Carnforth Express - Income	Advertising	1,374	250	500	Reduced space for advertising in current newsletter
	Advertising Income Total	1,374	250	500	
Other Income	Sponsorship	0	600	600	Not previously budgetted for
	Heritage Walk	0	25	25	
	Film Night	0	600	1,500	
	Bank Interest	0	25	25	
	Local Delivery Scheme	0	250	250	
	Other Income	0	1,500	2,400	
	Gross Income	15,565	15,341	19,400	
	Net Expenditure	-59,922	-65,130	-74,868	

Budget Precept 2019/2020

CALCULATION OF REVENUE POSITION AS AT 31/03/19	£
Cash Balance at at 01/04/18	£29,172
Add Precept for Current Year	£50,470
Available funds 2018/2019	£79,642
Less Current Year Revised Estimate (Outturn)	-£65,130
Net Revenue Position as at 31/03/19	£14,512
PRECEPT REQUIRED FOR 2019/20	
Forecast Net Expenditure 2019/20	-£74,868
Contingencies	-£18,717
Total Revenue Resources Required	-£93,585
Add Estimated Carry Forward Balance as at 31/03/19	£14,512
PRECEPT REQUIRED	-£78,198
Band D (£96,167/1664.22)	-£46.99