

Item 10b - First Draft Budget Setting 2016/17

Version control: post F&GP Committee Feedback

Uppingham Town Council

Code	Budget 2015/16	Budget 2016/17		Notes
190 Precept				
1076 Precept	99,690	100,207	>>	
Local Council Tax Support Grant	<u>(7,314)</u>	<u>(7,314)</u>		
	92,376	92,893		Precept received in 2015/16 was £92,390 (£14 difference?)
<hr/>				
Responsible Financial Officer				Notes
100 General Administration	2015/16	2016/17		
4000 Salaries	36,000	29,262	>>	Just include N Wedge salary and pension here
4005 Training & Meetings	500	2,000	>>	Need to increase for councillor and staff training - year 2 development for TC £2000
4010 Office Main & Equipment	800	800	>>	
4015 Photocopier	1,000	1,100	>>	We are printing more.
4020 Publications/newsletters	800	1,000	>>	Move to full colour version with 2 possibly 3 versions per year at £350 each
4025 Stationery	800	800	>>	
4026 Postage	-	250	>>	In short term increase mailings to allotment holders until progress on to email contacts
4030 Subscriptions	900	900	>>	
4035 Insurance	3,400	3,750	>>	Need to increase by £350 to include Skate Park
4040 Professional Services	10,000	2,500	>>	May no longer need this but may be prudent to keep £5k now Neighbour Plan is free to be made
4045 Audit Fees	1,400	1,500	>>	This will increase potentially - recommend an increase to £1750
4050 Internet	1,300	1,600	>>	Added in the cost of Survey Monkey annual subscription of £300
General Administration Exp:	<u>56,900</u>	<u>45,462</u>		
Net Exp. Over Income:	<u>56,900</u>	<u>45,462</u>		
110 Miscellaneous (RFO)	2015/16	2016/17		
4000 Salaries	-	15,295	>>	Move Angie & Bill salary and pension to this line plus potential accounts/admin support £5k
4100 Grants/Donations (Exp)	12,000	12,000	>>	
4105 Chairman's Allowance	650	650	>>	
4110 Church Clock	180	180	>>	
4120 Tourism & Publicity	300	750	>>	This needs to be increased with specific focus on promoting town centre assets / services - £750
4125 Budgetary Participation	2,000	4,750	>>	Increase this to £4750 and use for the Freedom of Uppingham event. One off in 2016/17
4130 Miscellaneous	600	500	>>	
Misc (RFO) Exp:	<u>15,730</u>	<u>34,125</u>		
1090 Interest	100	100	>>	
Misc (RFO) Income:	<u>100</u>	<u>100</u>		
Net Exp. Over Income:	<u>15,630</u>	<u>34,025</u>		
Responsible Finance Officer - Exp:	72,630	79,587		

Responsible Finance Officer - Income:	100	100
Net Exp. Over Income:	72,530	79,487

F&GP Committee

	2015/16	2016/17	
120 Town Hall			
4000 Salaries	-	1,700	>>
4040 Professional Services	-	-	>>
4200 Heating (Gas)	2,000	2,100	>>
4205 Electricity	1,700	1,800	>>
4210 Telephone	1,000	800	>>
4215 Maintenance	5,000	3,000	>>
4220 Business Rates	2,300	2,300	>>
4225 Water Rates	350	380	>>
4230 Performing Rights Licence	650	700	>>
4235 Cleaning Materials	200	600	>>
4240 Floral Baskets	120	100	>>
4245 Bin Waste Collection TH	-	125	>>
Town Hall Exp:	13,320	13,605	
1130 Town Hall Lettings	20,000	21,000	>>
Town Hall Income:	20,000	21,000	
Net Exp. Over Income:	(6,680)	(7,395)	
180 Loans			
4450 Loan for Leic Rd Cemetery	6,200	6,200	>>
4460 Town Hall Loan	3,540	3,540	>>
Loans - Exp.:	9,740	9,740	
Net Exp. Over Income:	9,740	9,740	
F&GP Committee - Exp:	23,060	23,345	
F&GP Committee - Income:	20,000	21,000	
Net Exp. Over Income:	3,060	2,345	

Notes

Needs to reflect the new weekend/park attendant role

Will re-estimate when I have YTD cost centres updated

Will re-estimate when I have YTD cost centres updated

Reduced based on the fact no money will be spent if the overall refurbishment goes ahead

Too low currently and we need to have extra for stocking the new Tod's Piece toilets - £600

Will re-estimate when I have YTD cost centres updated

Need to include this in the calculation for reimbursement by RCC

Amenities Committee

	2015/16	2016/17	
130 Parks & Open Spaces			
4000 Salaries	1,600	1,700	>>
4130 Miscellaneous	500	500	>>
4215 Maintenance	8,000	10,400	>>
4300 Seats (Exp)	600	750	>>
4305 Tree Work	700	1,000	>>
4310 Play Area Inspection / Repair	2,000	2,000	>>
4315 Christmas Lights	4,200	5,000	>>
4320 CCTV	2,000	2,200	>>

Notes

Needs to reflect the new weekend/park attendant role

Added in £2400 for additional litter bins

This is too tight if replacement lights are needed

4325	Notice Boards	2,000	2,000	>>	
4330	Parking Subsidy	8,500	-	>>	Remove - no payment to be made in March 2017 subject to resolution
4335	Electric car charging costs	200	550	>>	Increased based on current rates in 2015/16
	Parks & Open Spaces Exp:	30,300	26,100		
1160	Seats (Income)	-	-		
	Parks & Open Spaces Income:	-	-		
	Net Exp. Over Income:	30,300	26,100		
140	Market Place	2015/16	2016/17		
4205	Electricity	-	-	>>	Need to allocate budget as now being re-charged by RCC
4220	Business Rates	2,000	2,000	>>	
4360	Ground Rent	2,850	2,850	>>	
	Market Place Exp:	4,850	4,850		
1200	Market Stall Rents	15,000	16,000	>>	
1205	Charity Stall Rents	-	-	>>	Propose that we don't charge for charity stalls in 2016/17 - currently receive £2/Sat and it's not worth the admin
1210	March Fair Rents	550	575	>>	Increase marginally
	Market Place Income:	15,550	16,575		
	Net Exp. Over Income:	(10,700)	(11,725)		
150	Allotments	2015/16	2016/17		
4215	Maintenance	500	1,000	>>	This is not adequate this coming year - potential tidy up at Tod's Piece and maintenance at Leic Rd - £1000
4225	Water Rates	400	400	>>	
	Allotments Exp:	900	1,400		
1250	Allotment Rents	1,500	1,800	>>	Increase to £1800
	Allotments Income:	1,500	1,800		
	Net Exp. Over Income:	(600)	(400)		
160	Public Lighting	2015/16	2016/17		
4205	Electricity	1,600	1,800	>>	
4215	Maintenance	1,500	1,800	>>	
4365	Improvements	2,000	2,000	>>	
	Public Lighting Exp:	5,100	5,600		
	Net Exp. Over Income:	5,100	5,600		
170	Cemeteries	2015/16	2016/17		
4000	Salaries	2,500	-	>>	
4215	Maintenance	4,000	4,000	>>	
4220	Business Rates	500	500	>>	
4225	Water Rates	-	300	>>	
4305	Tree Work	500	500	>>	

	Cemeteries Exp:	<u>7,500</u>	<u>5,300</u>		
1300 Burial Fees (Income)		<u>3,000</u>	<u>3,000</u>	>>	
	Cemeteries Income:	<u>3,000</u>	<u>3,000</u>		
	Net Exp. Over Income:	<u>4,500</u>	<u>2,300</u>		
171 RCC Contribution		2015/16	2016/17		
1305 RCC Contribution		<u>5,000</u>	<u>5,000</u>	>>	
	Cemeteries Income:	<u>5,000</u>	<u>5,000</u>		
	Net Exp. Over Income:	<u>(5,000)</u>	<u>(5,000)</u>		
	Amenities Expenditure:	48,650	43,250		
	Amenities Income:	25,050	26,375		
	Amenities Net Exp. Over Income:	<u>23,600</u>	<u>16,875</u>		
<hr/>					
Neighbourhood Plan Committee					
100 Neighbourhood Plan		2015/16	2016/17		
4040 Professional Services		<u>500</u>	<u>1,500</u>	>>	Notes
	Neighbourhood Plan Exp:	<u>500</u>	<u>1,500</u>		We have reduced the £10k pro fees under the RFO line - may be wise to add £1500 here for specific plan advice
	Net Exp. Over Income:	<u>500</u>	<u>1,500</u>		