

## Final Draft Budget Setting 2016/17

Version control: post F&amp;GP Committee Feedback 16th December 2015

## Uppingham Town Council

Code	Budget 2015/16	Budget 2016/17	
<b>190 Precept</b>			
1076 Precept	99,690	112,707	>>
Local Council Tax Support Grant	(7,314)	(7,314)	
	<b>92,376</b>	<b>105,393</b>	14.09%

Notes:  
Using the Ban D Equivalent data from RCC's website - 2015/16 = £56.89  
An increase of 14.09% equates to a £8.01 increase to £64.91 or £0.15 increase per week.  
  
Increase in precept is £13,017

## Responsible Financial Officer

	2015/16	2016/17	
<b>100 General Administration</b>			
4000 Salaries	36,000	29,262	>>
4005 Training & Meetings	500	2,000	>>
4010 Office Main & Equipment	800	800	>>
4015 Photocopier	1,000	1,100	>>
4020 Publications/newsletters	800	1,000	>>
4025 Stationery	800	800	>>
4026 Postage	-	250	>>
4030 Subscriptions	900	900	>>
4035 Insurance	3,400	3,750	>>
4040 Professional Services	10,000	1,500	>>
4045 Audit Fees	1,400	1,500	>>
4050 Internet	1,300	1,600	>>
General Administration Exp:	56,900	44,462	
<b>Net Exp. Over Income:</b>	<b>56,900</b>	<b>44,462</b>	
<b>110 Miscellaneous (RFO)</b>			
4000 Salaries	-	15,295	>>
4100 Grants/Donations (Exp)	12,000	12,000	>>
4105 Chairman's Allowance	650	650	>>
4110 Church Clock	180	180	>>
4120 Tourism & Publicity	300	750	>>
4125 Budgetary Participation	2,000	4,750	>>
4130 Miscellaneous	600	500	>>
Misc (RFO) Exp:	15,730	34,125	
1090 Interest	100	100	>>
Misc (RFO) Income:	100	100	
<b>Net Exp. Over Income:</b>	<b>15,630</b>	<b>34,025</b>	
<b>Responsible Finance Officer - Exp:</b>	<b>72,630</b>	<b>78,587</b>	

Notes

Just include N Wedge salary and pension here  
Need to increase for councillor and staff training - year 2 development for TC £2000  
  
We are printing more.  
Move to full colour version with 2 possibly 3 versions per year at £350 each  
  
In short term increase mailings to allotment holders until progress on to email contacts  
  
Need to increase by £350 to include Skate Park  
Includes provision for car park subsidy if required  
This will increase potentially - recommend an increase to £1750  
Added in the cost of Survey Monkey annual subscription of £300  
  
Move Angie & Bill salary and pension to this line plus potential accounts/admin support £5k  
  
This needs to be increased with specific focus on promoting town centre assets / services - £750  
Increase this to £4750 and use for the Freedom of Uppingham event. One off in 2016/17

<b>Responsible Finance Officer - Income:</b>	<b>100</b>	<b>100</b>
<b>Net Exp. Over Income:</b>	<b>72,530</b>	<b>78,487</b>

**F&GP Committee**

	2015/16	2016/17	
<b>120 Town Hall</b>			
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	>>
<b>Town Hall Exp:</b>	<b>13,320</b>	<b>13,605</b>	
1130 Town Hall Lettings	20,000	21,000	>>
<b>Town Hall Income:</b>	<b>20,000</b>	<b>21,000</b>	
<b>Net Exp. Over Income:</b>	<b>(6,680)</b>	<b>(7,395)</b>	
<b>180 Loans</b>			
4450 Loan for Leic Rd Cemetery	6,200	6,200	>>
4460 Town Hall Loan	3,540	3,540	>>
<b>Loans - Exp.:</b>	<b>9,740</b>	<b>9,740</b>	
<b>Net Exp. Over Income:</b>	<b>9,740</b>	<b>9,740</b>	
<b>F&amp;GP Committee - Exp:</b>	<b>23,060</b>	<b>23,345</b>	
<b>F&amp;GP Committee - Income:</b>	<b>20,000</b>	<b>21,000</b>	
<b>Net Exp. Over Income:</b>	<b>3,060</b>	<b>2,345</b>	

Notes

Needs to reflect the new weekend/park attendant role

Will re-estimate when I have YTD cost centres updated

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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	
<b>130 Parks &amp; Open Spaces</b>			
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	6,500	>>
4320 CCTV	2,000	2,200	>>

Notes

Needs to reflect the new weekend/park attendant role

Added in £2400 for additional litter bins

This has been increased to prep for replacing the Market Place section of lights

4325	Notice Boards	2,000	2,000	>>	
4330	Parking Subsidy	8,500	8,500	>>	Hold in this line pending a resolution over whether we continue to pay this.
4335	Electric car charging costs	200	550	>>	Increased based on current rates in 2015/16
	Parks & Open Spaces Exp:	30,300	36,100		
1160	Seats (Income)	-	-		
	Parks & Open Spaces Income:	-	-		
	<b>Net Exp. Over Income:</b>	<b>30,300</b>	<b>36,100</b>		
<b>140</b>	<b>Market Place</b>	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		
	<b>Net Exp. Over Income:</b>	<b>(10,700)</b>	<b>(11,725)</b>		
<b>150</b>	<b>Allotments</b>	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		
	<b>Net Exp. Over Income:</b>	<b>(600)</b>	<b>(400)</b>		
<b>160</b>	<b>Public Lighting</b>	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		
	<b>Net Exp. Over Income:</b>	<b>5,100</b>	<b>5,600</b>		
<b>170</b>	<b>Cemeteries</b>	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>		
	<b>Net Exp. Over Income:</b>	<u><b>4,500</b></u>	<u><b>2,300</b></u>		
<b>171 RCC Contribution</b>	2015/16		<b>2016/17</b>		
1305 RCC Contribution		<u>5,000</u>	<u>5,000</u>	>>	
	Cemeteries Income:	<u>5,000</u>	<u>5,000</u>		
	<b>Net Exp. Over Income:</b>	<u><b>(5,000)</b></u>	<u><b>(5,000)</b></u>		
	<b>Amenities Expenditure:</b>	<b>48,650</b>	<b>53,250</b>		
	<b>Amenities Income:</b>	<b>25,050</b>	<b>26,375</b>		
	<b>Amenities Net Exp. Over Income:</b>	<u><b>23,600</b></u>	<u><b>26,875</b></u>		
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<b>Neighbourhood Plan Committee</b>					
<b>100 Neighbourhood Plan</b>	2015/16		<b>2016/17</b>		
4040 Professional Services		<u>500</u>	<u>5,000</u>	>>	
	Neighbourhood Plan Exp:	<u>500</u>	<u>5,000</u>		
	<b>Net Exp. Over Income:</b>	<u><b>500</b></u>	<u><b>5,000</b></u>		
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	Grand total	<u>7,314</u>	<u>7,314</u>		

Notes  
Given the new view that we may have to undertake a refresh and referendum the 'new' committee needs funds