Final Draft Budget Setting 2016/17

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

Uppingha	am Town	Council

Surgest Surg	- 1-10					
1076 Procept 99,890 112,707 >>>			Budget	Budget		
1076 Precept 99,890 112,707 >>	Code		2015/16	2016/17		Notes:
Responsible Financial Officer 100 General Administration 2015/16 2016/17 201	1	190 Precept				Using the Ban D Equivalent data from RCC's website - 2015/16 = £56.89
Responsible Financial Officer	10	076 Precept	99,690	112,707	>>	An increase of 14.09% equates to a £8.01 increase to £64.91 or £0.15 increase per week.
Responsible Financial Officer						
Notes		Local Council Tax Support Grant	(7,314)	(7,314)		
100 General Administration 2015/16 2015/15 2015/		-	92,376	105,393	14.09%	Increase in precept is £13,017
200 Searer Administration 2015/16 293.62 293.						
100 General Administration 2015/16 2015/15 2016/17 2016/						
100 General Administration 2015/16 2015/15 2015/						
4000 Salaries 36,000 29,262 >> 4000 Training & Meetings 500 2,000 >> 4010 Office Main & Equipment 800 800 >> 4012 Protocopier 1,000 1,100 >> 4012 Protocopier 1,000 1,000 >> 4012 Protocopier 800 1,000 >> 4026 Postage - 250 >> 4035 Insurance 3,400 3,750 >> 4040 Professional Services 10,000 1,500 >> 4040 Professional Services 10,000 1,500 >> 4050 Internet 1,300 1,600 >> 4050 Internet 1,300 1,600 >> 4050 Salaries - 15,590 44,462 110 Miscellaneous (RFO) 2015/16 2016/17 4000 Salaries - 15,295 >> 4100 Grants/Donations (Exp) 12,000 12,000 >> 410 Chursh & Wedgetary Participation 2,000 4,750 >>	Respons	ible Financial Officer				Notes
A005 Training & Meetings 500 2,000 >>	1	100 General Administration	2015/16	2016/17		
A010 Office Main & Equipment 800 800 >>	40	000 Salaries	36,000	29,262	>>	Just include N Wedge salary and pension here
### Photocopier 1,000	40	005 Training & Meetings	500	2,000	>>	Need to increase for councillor and staff training - year 2 development for TC £2000
4020 Publications/newsletters 800 1,000 >> 4025 Stationery 800 800 >> 4026 Postage - 250 >> 4030 Subscriptions 900 900 >> 4031 Survance 3,400 3,750 >> 4040 Professional Services 10,000 1,500 >> 4045 Adulf Fees 1,400 1,500 >> 4050 Internet 1,300 1,600 >> 4050 Internet 1,300 44,662 Added in the cost of Survey Monkey annual subscription of £300 110 Miscellaneous (RFO) 2015/16 2016/17 Added in the cost of Survey Monkey annual subscription of £300 4100 Grants/Donations (Exp) 12,000 >> Added in the cost of Survey Monkey annual subscription of £300 4110 Grants/Donations (Exp) 12,000 >> Added in the cost of Survey Monkey annual subscription of £300 4120 Tourism & Publicity 300 750 >> 4120 Tourism & Publicity 300 750 >> 4120 Miscellaneous 100 34,25 >> </td <td>40</td> <td>010 Office Main & Equipment</td> <td>800</td> <td>800</td> <td>>></td> <td></td>	40	010 Office Main & Equipment	800	800	>>	
4025 Stationery 800 800 >> 4026 Postage - 250 >> 4035 Insurance 3,400 3,750 >> 4040 Professional Services 10,000 1,500 >> 4040 Professional Services 1,000 1,500 >> 4045 Audit Fees 1,400 1,500 >> 405 Internet 1,300 1,600 >> A05 Internet 56,900 44,462 Added in the cost of Survey Monkey annual subscription of £300 110 Miscellaneous (RFO) 2015/16 2016/17 Added in the cost of Survey Monkey annual subscription of £300 4100 Grants/Donations (Exp) 12,000 12,000 >> 4100 Grants/Donations (Exp) 12,000 12,000 >> 4101 Church Clock 180 180 >> 4120 Tourism & Publicity 300 750 >> 4121 Sudgetary Participation 2,000 4,750 >> 4130 Miscellaneous 600 500 >> Misc (RFO) Exp: 15,300 34,212 100 Interest 100 100 >> <tr< td=""><td>40</td><td>015 Photocopier</td><td>1,000</td><td>1,100</td><td>>></td><td>We are printing more.</td></tr<>	40	015 Photocopier	1,000	1,100	>>	We are printing more.
A026 Postage - 250 3 200 3 3 3 3 3 3 3 3 3	40	020 Publications/newsletters	800	1,000	>>	Move to full colour version with 2 possibly 3 versions per year at £350 each
A030 Subscriptions 900 900 3,750 3	40	025 Stationery	800	800	>>	
Add	40	D26 Postage	-	250	>>	In short term increase mailings to allotment holders until progress on to email contacts
A040 Professional Services 10,000 1,500 >>	40	030 Subscriptions	900	900	>>	
Audit Fees	40	O35 Insurance	3,400	3,750	>>	Need to increase by £350 to include Skate Park
Added in the cost of Survey Monkey annual subscription of £300 Ad,462 Added in the cost of Survey Monkey annual subscription of £300 Ad,462	40	040 Professional Services	10,000	1,500	>>	Includes provision for car park subisidy if required
Net Exp. Over Income: 56,900 44,462	40	045 Audit Fees	1,400	1,500	>>	This will increase potentially - recommend an increase to £1750
Net Exp. Over Income: 56,900 44,462	40	050 Internet	1,300	1,600	>>	Added in the cost of Survey Monkey annual subscription of £300
110 Miscellaneous (RFO) 2015/16 2016/17 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 Misc (RFO) Income: 100 100 Net Exp. Over Income: 15,630 Move Angle & Bill salary and pension to this line plus potential accounts/admin support £5k Move Angle & Bill salary and pension to this line plus potential accounts/admin support £5k 15,000 >> 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 Net Exp. Over Income: 100 100		General Administration Exp:	56,900	44,462		
110 Miscellaneous (RFO) 2015/16 2016/17 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 Misc (RFO) Income: 100 100 Net Exp. Over Income: 15,630 15,630 12,000 15,000 A/750						
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 >> 4100 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 Misc (RFO) Income: Misc (RFO) Income: 100		Net Exp. Over Income:	56,900	44,462		
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 >> 4100 Charch 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 Misc (RFO) Income: 100						
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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 >> Net Exp. Over Income: 15,630 34,025 Adoption of the Freedom of Uppingham event. One off in 2016/17			-		>>	Move Angie & Bill salary and pension to this line plus potential accounts/admin support £5k
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 100 100 100 Net Exp. Over Income: 15,630 34,025 Net Exp. Over Income: 15,630 34,025			12,000	12,000	>>	
4120 Tourism & Publicity 300 750 >> A				650	>>	
4125 Budgetary Participation 2,000 4,750 >> 4130 Miscellaneous 600 500 >> Misc (RFO) Exp: 15,730 34,125 >> 1090 Interest 100 100 >> Met Exp. Over Income: 15,630 34,025 Increase this to £4750 and use for the Freedom of Uppingham event. One off in 2016/17 Increase this to £4750 and use for the Freedom of Uppingham event. One off in 2016/17			180		>>	
4130 Miscellaneous 600	41	120 Tourism & Publicity	300	750	>>	This needs to be increased with specific focus on promoting town centre assets / services - £750
Misc (RFO) Exp: 15,730 34,125 1090 Interest 100 100 >> Misc (RFO) Income: 100 100 Net Exp. Over Income: 15,630 34,025	41	125 Budgetary Participation	2,000	4,750	>>	Increase this to £4750 and use for the Freedom of Uppingham event. One off in 2016/17
1090 Interest 100 100 >> Misc (RFO) Income: 100 100 100 Net Exp. Over Income: 15,630 34,025	41	130 Miscellaneous	600	500	>>	
Misc (RFO) Income: 100 100 Net Exp. Over Income: 15,630 34,025		Misc (RFO) Exp:	15,730	34,125		
Misc (RFO) Income: 100 100 Net Exp. Over Income: 15,630 34,025						
Net Exp. Over Income: 15,630 34,025	10	-			>>	
		Misc (RFO) Income:	100	100		
		Nat Fun Over In	15 620	24.025		
Responsible Finance Officer - Exp: 72,630 78,587		Net Exp. Over Income:	15,630	34,025		
Responsible Finance Officer - Exp: /2,630 /8,58/		Deemonsikle Finance Officer France	72.620	70 507		
		Responsible Finance Officer - Exp:	72,630	/8,58/		

Responsible Finance Officer - Income:	100	100		
Net Exp. Over Income:	72,530	78,487		
F&GP Committee				
120 Town Hall	2015/16	2016/17		Notes
4000 Salaries	-	1,700	>>	Needs to reflect the new weekend/park attendant role
4040 Professional Services	-	-	>>	
4200 Heating (Gas)	2,000	2,100	>>	Will re-estimate when I have YTD cost centres updated
4205 Electricity	1,700	1,800	>>	Will re-estimate when I have YTD cost centres updated
4210 Telephone	1,000	800	>>	
4215 Maintenance	5,000	3,000	>>	Reduced based on the fact no money will be spent if the overall refurbishment goes ahead
4220 Business Rates	2,300	2,300	>>	
4225 Water Rates	350	380	>>	
4230 Performing Rights Licence	650	700	>>	
4235 Cleaning Materials	200	600	>>	Too low currently and we need to have extra for stocking the new Tod's Piece toilets - £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	>>	Will re-estimate when I have YTD cost centres updated
Town Hall Income:	20,000	21,000		
Net Exp. Over Income:	(6,680)	(7,395)		
180 Loans	2015/16	2016/17		
4450 Loan for Leic Rd Cemetery	6,200	6,200	>>	Need to include this in the calculation for reimbursement by RCC
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		
Amenities Committee				
130 Parks & Open Spaces	2015/16	2016/17		Notes
4000 Salaries	1,600	1,700	>>	Needs to reflect the new weekend/park attendant role
4130 Miscellaneous	500	500	>>	
4215 Maintenance	8,000	10,400	>>	Added in £2400 for additional litter bins
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	>>	This has been increased to prep for replacing the Market Place section of lights
4320 CCTV	2,000	2,200	>>	

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		
1100	Conta (Incomo)				
1160	Seats (Income) Parks & Open Spaces Income:	-			
	raiks & Open Spaces income.	-	_		
	Net Exp. Over Income:	30,300	36,100		
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		
	Market Stall Rents	15,000	16,000	>>	
	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		
	Maintenance	500	1,000	>>	This is not adequate this coming year - potential tidy up at Tod's Piece and maintenance at Leic Rd - £1000
	Water Rates	400	400	>>	potential day up at rou 3 ricce and maintenance at the Ru 11000
4223	Allotments Exp:	900	1,400		
	Allocation Exp.	300	1,400		
1250	Allotment Rents	1,500	1,800	>>	Increase to £1800
	Allotments Income:	1,500	1,800		
	Net Exp. Over Income:	(600)	(400)		
	·	<u> </u>			
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		
	Salaries	2,500	-	>>	
	Maintenance	4,000	4,000	>>	
	Business Rates	500	500	>>	
4225	Water Rates	-	300	>>	
	Tree Work	500	500	>>	
.555		500	230		I.

Cemeteries Exp:	7,500	5,300		
1300 Burial Fees (Income)	3,000	3,000	>>	
Cemeteries Income:	3,000	3,000		
Net Exp. Over Income:	4,500	2,300		
171 RCC Contribution	2015/16	2016/17		
1305 RCC Contribution	5,000	5,000	>>	
Cemeteries Income:	5,000	5,000		
Net Exp. Over Income:	(5,000)	(5,000)		
Amenities Expenditure:	48,650	53,250		
Amenities Income:	25,050	26,375		
Amenities Net Exp. Over Income:	23,600	26,875		
Neighbourhood Plan Committee				
100 Neighbourhood Plan	2015/16	2016/17		Notes
4040 Professional Services	500			Given the new view that we may have to undertake a refresh and referendum the 'new' committee needs funds
	500	5,000	>>	Given the new view that we may have to undertake a refresh and referendum the new committee needs funds
Neighbourhood Plan Exp:	500	5,000		
Net Exp. Over Income:	500	5,000		
Grand total	7,314	7,314		