

## Final Approved Budget for 2016/17

Version control: post Full Council 14th January 2016

## Uppingham Town Council

Code	Budget 2015/16	Budget 2016/17		Notes:
<b>190 Precept</b>				
1076 Precept	85,076	112,707	>>	Using the Band D Equivalent data from RCC's website - 2015/16 = £56.89 This increase means the Band D equivalent goes from £56.89 to £70.38 . An increase of £0.26 per week
Local Council Tax Support Grant*		(7,314)		
	<b>85,076</b>	<b>105,393</b>		Increase in precept is £20,317

\* Not budgeted for in 2015/16

## Responsible Financial Officer

	2015/16	2016/17		Notes
<b>100 General Administration</b>				
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	1,500	>>	Includes provision for car park subsidy if required
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:	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	>>	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:	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>		
<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	>>
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)	
<b>180 Loans</b>			
4450 Loan for Leic Rd Cemetery	6,200	6,200	>>
4460 Town Hall Loan	3,540	3,540	>>
Loans - Exp.:	9,740	9,740	
<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

**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	>>
4325 Notice Boards	2,000	2,000	>>
4330 Parking Subsidy	8,500	8,500	>>
4335 Electric car charging costs	200	550	>>
Parks & Open Spaces Exp:	30,300	36,100	

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

Hold in this line pending a resolution over whether we continue to pay this.

Increased based on current rates in 2015/16

1160 Seats (Income)	-	-	
Parks & Open Spaces Income:	-	-	
<b>Net Exp. Over Income:</b>	<b>30,300</b>	<b>36,100</b>	

<b>140 Market Place</b>	2015/16	2016/17	
4205 Electricity	-	-	>>
4220 Business Rates	2,000	2,000	>>
4360 Ground Rent	2,850	2,850	>>
Market Place Exp:	4,850	4,850	

Need to allocate budget as now being re-charged by RCC

1200 Market Stall Rents	15,000	16,000	>>
1205 Charity Stall Rents	-	-	>>
1210 March Fair Rents	550	575	>>
Market Place Income:	15,550	16,575	
<b>Net Exp. Over Income:</b>	<b>(10,700)</b>	<b>(11,725)</b>	

Propose that we don't charge for charity stalls in 2016/17 - currently receive £2/Sat and it's not worth the admin  
Increase marginally

<b>150 Allotments</b>	2015/16	2016/17	
4215 Maintenance	500	1,000	>>
4225 Water Rates	400	400	>>
Allotments Exp:	900	1,400	

This is not adequate this coming year - potential tidy up at Tod's Piece and maintenance at Leic Rd - £1000

1250 Allotment Rents	1,500	1,800	>>
Allotments Income:	1,500	1,800	
<b>Net Exp. Over Income:</b>	<b>(600)</b>	<b>(400)</b>	

Increase to £1800

<b>160 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 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:	7,500	5,300	

1300 Burial Fees (Income)	3,000	3,000	>>
Cemeteries Income:	3,000	3,000	
<b>Net Exp. Over Income:</b>	<b>4,500</b>	<b>2,300</b>	

	2015/16	2016/17		
<b>171 RCC Contribution</b>				
1305 RCC Contribution	5,000	5,000	>>	
Cemeteries Income:	5,000	5,000		
<b>Net Exp. Over Income:</b>	<b>(5,000)</b>	<b>(5,000)</b>		
<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>	<b>23,600</b>	<b>26,875</b>		
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<b>Neighbourhood Plan Committee</b>				
<b>100 Neighbourhood Plan</b>				
4040 Professional Services	500	5,000	>>	
Neighbourhood Plan Exp:	500	5,000		
<b>Net Exp. Over Income:</b>	<b>500</b>	<b>5,000</b>		
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Grand total	(14,614)	7,314		

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