

Budget Notes

<u>A/c Code</u>	<u>Description</u>	<u>Centre</u>	<u>Description</u>	<u>Budget Notes</u>
4000	Salaries	100	General Administration	Includes TC & AC plus pension payments, payroll admin and 2% inc for 2019
4005	Training & Meetings	100	General Administration	Increase by £400 due to elections in May 2019
4010	Office Main & Equipment	100	General Administration	Marginal uplift on prior year
4015	Photocopier	100	General Administration	Increased copies and additional support for election plus new lease and stapling add on
4020	Publications/newsletters	100	General Administration	Additional publications for election year
4025	Stationery	100	General Administration	Hold budget figure
4026	Postage	100	General Administration	Increase due to election year
4030	Subscriptions	100	General Administration	Marginal increase
4035	Insurance	100	General Administration	Maintain actual budget - insurance 3 yr contract up in Aug 2019
4040	Profession Services	100	General Administration	Hold budget figure
4045	Audit Fees	100	General Administration	Hold budget figure
4050	Internet	100	General Administration	Marginal increase in costs
4130	Miscellaneous	100	General Administration	Keep as zero
4215	Maintenance	100	General Administration	Keep as zero
1080	Grants/Donations (Income)	110	Miscellaneous (RFO)	One off miscellaneous contributions but not to be budgeted for as regular income
1090	Interest	110	Miscellaneous (RFO)	Deposit holdings likely to increase with CIL receipts over next 12-18 months
1095	Property Rent	110	Miscellaneous (RFO)	Marginal increase but subject to Bloor Homes License being live before Dec 18
4000	Salaries	110	Miscellaneous (RFO)	Includes pension payments, payroll admin and 2% inc for 2019
4100	Grants/Donations (Exp.)	110	Miscellaneous (RFO)	Hold budget figure
4105	Chairman's Allowance	110	Miscellaneous (RFO)	Hold budget figure
4110	Church Clock	110	Miscellaneous (RFO)	Hold budget figure
4115	Elections	110	Miscellaneous (RFO)	Keep as zero
4120	Tourism & Publicity	110	Miscellaneous (RFO)	Hold budget figure
4125	Budgetary Participation	110	Miscellaneous (RFO)	Hold budget figure
4130	Miscellaneous	110	Miscellaneous (RFO)	Hold budget figure
1110	Income Mayor's Fundraiser	115	Mayor's Fundraiser	Keep as zero
1130	Town Hall Lettings	120	Town Hall	Marginal increase
4000	Salaries	120	Town Hall	Includes pension payments, payroll admin and 2% inc for 2019

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4040	Profession Services	120	Town Hall	Increased number of specialist reports required around H&S and maintenance
4130	Miscellaneous	120	Town Hall	Keep as zero
4200	Heating (Gas)	120	Town Hall	Hold budget figure
4205	Electricity	120	Town Hall	Increased costs based on more usage
4210	Telephone	120	Town Hall	Marginal increase
4214	Planned Maintenance	120	Town Hall	Planned Maintenance to include carpeting and storage improvements and kitchen repairs
4215	Maintenance	120	Town Hall	Ad-hoc repairs and maintenance not planned for - hold as last year
4220	Business Rates	120	Town Hall	Hold budget figure
4225	Water Rates	120	Town Hall	Hold budget figure
4230	Performing Rights Licence	120	Town Hall	Hold budget figure
4235	Cleaning Materials	120	Town Hall	Marginal increase in terms of additional floor cleaning materials
4240	Floral Baskets	120	Town Hall	Hold budget figure
4245	Bin Waste Collection TH	120	Town Hall	Marginal increase
1160	Seats (Income)	130	Parks & Open Spaces	Keep as zero
1165	Electric Car Charging (Income)	130	Parks & Open Spaces	Income dropping on elec charging points which will mean this is subsidised more heavily
1330	Grant (Income)	130	Parks & Open Spaces	Keep as zero
1370	Miscellaneous	130	Parks & Open Spaces	Keep as zero
4000	Salaries	130	Parks & Open Spaces	100% costs of park attendant now in this line and incl 2% increase plus pension and admin costs
4130	Miscellaneous	130	Parks & Open Spaces	Cost of share in utilities for Tod's Piece WCs with UTFc - marginal increase
4214	Planned Maintenance	130	Parks & Open Spaces	Error from the current year and covers BIFFA contract
4215	Maintenance	130	Parks & Open Spaces	Increase existing budget from £1500 to £2100 to allow for winter grit bin re-stock
4300	Seats (Exp.)	130	Parks & Open Spaces	Hold budget figure
4305	Tree Work	130	Parks & Open Spaces	Hold budget figure - used for ad-hoc tree repairs or maintenance from bi-annual tree report from RCC
4310	Play Area Inspection / Repair	130	Parks & Open Spaces	Hold budget figure - Covers annual, quarterly and weekly inspection regime for H&S Audit trail
4315	Christmas Lights	130	Parks & Open Spaces	Inc budget - ltd back up lighting and now increased costs due to rd closure and paid tree install
4320	CCTV	130	Parks & Open Spaces	Hold budget figure - seek reassurances about being fit for purpose
4325	Notice Boards	130	Parks & Open Spaces	For discussion and prioritisation

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4330	Parking Subsidy	130	Parks & Open Spaces	Resolved to not pay anymore - Keep as zero
4335	Electric Car Charging Costs	130	Parks & Open Spaces	Hold budget figure
4340	Grant Expenditure - Projects	130	Parks & Open Spaces	Keep as zero
4345	Skate Park	130	Parks & Open Spaces	Hold budget figure
1200	Market Stall Rents	140	Market Place	Hold budget figure
1205	Charity Stall Rents	140	Market Place	Marginal reduction
1210	March Fair Rents	140	Market Place	Maintain existing budgeted income
1215	Christmas Lights (Income)	140	Market Place	Keep as zero
4205	Electricity	140	Market Place	Hold budget figure
4215	Maintenance	140	Market Place	Keep as zero
4220	Business Rates	140	Market Place	Hold budget figure
4225	Water Rates	140	Market Place	Hold budget figure
4250	Market Place Equipment	140	Market Place	Keep as zero
4360	Ground Rent	140	Market Place	Hold budget figure
1250	Allotment Rents	150	Allotments	Maintain existing budgeted income
4130	Miscellaneous	150	Allotments	Keep as zero
4215	Maintenance	150	Allotments	Hold budget figure
4225	Water Rates	150	Allotments	Marginal increase
1280	Public Lighting (Income)	160	Public Lighting	Keep as zero
4205	Electricity	160	Public Lighting	Hold budget figure
4215	Maintenance	160	Public Lighting	Keep as zero
4365	Improvements	160	Public Lighting	Keep as zero
1300	Burial Fees (Income)	170	Cemeteries	Marginal increase - £500
4000	Salaries	170	Cemeteries	Keep as zero
4040	Profession Services	170	Cemeteries	Keep as zero
4215	Maintenance	170	Cemeteries	Increase marginally to improve appearance at Leic & London Rd
4220	Business Rates	170	Cemeteries	Hold budget figure

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4225	Water Rates	170	Cemeteries	Hold budget figure
4305	Tree Work	170	Cemeteries	Hold budget figure
4400	Burial Fees (Exp.)	170	Cemeteries	Keep as zero
1305	RCC Contribution	171	RCC Contribution	Keep as zero
1400	S106 & CIL Received	175	Section 106 CIL	Approximate payment now confirmed for 2018/19 for the Bloor Homes site
4420	Section 106 Grants	175	Section 106 CIL	Keep as zero - none planned currently
4450	Loan For Leic Road Cemetery	180	Loans	Hold budget figure
4455	Repayment of PWLB Loan	180	Loans	Keep as zero
4460	Town Hall Loan	180	Loans	Hold budget figure
1076	Precept	190	Precept	0% increase awaiting guidance from budget process and members
1077	Council Tax Support Grant	190	Precept	No longer able to receive this from RCC - Keep as zero
1330	Grant (Income)	200	Capital Exp. & Capital Added	Keep as zero
4510	Wren Grant (Exp.)	200	Capital Exp. & Capital Added	Keep as zero
1330	Grant (Income)	210	Projects	Keep as zero
1350	Neighbourhood Plan (Grant)	210	Projects	Keep as zero for now and to be determined from N Plan Refresh
4040	Profession Services	250	Neighbourhood Plan	Review need for budget versus grant support for refresh of N Plan in 2019
4130	Miscellaneous	250	Neighbourhood Plan	Keep as zero