

Council - Budget 2019/20

INCOME

Heading	Sub-Heading	Budget 2018/19	Year to date	Projected y/e	Last Year's Actual	Suggested Budget 2019/20	Comments
Precept		494,239	494,239	494,239	495,675	494,239	Agreed at Full Council on 14/01/19
Council Tax Support Grant		41,030	41,030	41,030	44,570	32,575	
Book sales		0	55	60	80	0	
Newsletter		200	308	700	418	400	advertising
Hanging Baskets		1,440	1,400	1,440	1,250	1,800	based on 36 x £50
LHP		0	0	0	22	0	
Madeley Craft & Food Fair		200	0	0	719	0	Craft Fair not held this year
Green Day			309	309	55	300	
Community Events		0	420	460	1154	300	
Bank Interest		2,210	239	2,100	2,373	1,700	prudent amount accounted for
Administration		180	116	200	243	180	Service charges for keeping accounts/audit othe organisations
Agency Payroll		18,120	9,947	14,620	20,690	18,120	Payroll to match expenditure with addition of £120 service charge
Allotments Jubilee House		1,300	868	1,300	1,570	1,300	Invoices sent out in October/November
	Room Hire	29,000	12,881	25,000	30,818	25,000	Some groups shut during the current financial year
	Tenants	10,000	5,618	10,000	10,391	10,000	
PCSO		30,000	30,000	30,000	30,000	30,000	To be discussed
Totals		627,919	597,430	621,458	640,028	615,914	

EXPENDITURE

Heading	Sub-Heading	Budget 2018/19	Year to date	Projected y/e	Last Year's Actual	Suggested Budget 2019/20	Comments
Council							
Members Services	Councillor Allowances	10,640	4,828	8,000	8,275	10,640	
	Councillor Expenses	50	-	50	-	50	
	Meetings	120	-	120	20	120	
Profile	Newspapers	204	44	66	258	100	now taken digitally
	Subscriptions	2,500	2,575	3,000	3,001	3,100	
	Newsletter & publications printing	6,400	1,063	4,000	4,293	4,500	
	Website	-	-	-	25	100	
Representation	Election	1,500	-	-	4,331	4,000	Election during year. £4769 in earmarked reserves
	Public Relations	170	172	175	100	370	RBL & working lunches
	Youth Council	1,000	-	-	-	1,000	
Anstice	Rates	-	-	-	-	-	licenced to ACT
	Utilities	5,000	4,426	7,000	8,216	4,000	ACT will take over during year but MTC will be responsible for library area
	Property Services	2,500	2,172	2,500	5,262	2,500	e.g. security, fire etc. Agreement needs to be reached of who will take responsibility following renovation year end high due to porch renovation. Provision made for servicing of boiler, lifts etc
	R&M	14,500	18,140	60,000	27,850	6,000	
	Professional Fees	39,560	37,374	81,374	4,340	16,000	based on £1.1m renovation project
	Buildings Reserve	30,000	30,000	30,000			Renovation to take place during year so no addition to reserve required

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	First year support payment Renovation Project		37,489	40,000		20,000 20,651	last revenue contribution
Council sub total		114,144	138,283	236,285	65,971	93,131	
Environment Committee							
Environment							
	Env Maintenance	3,400	240	3,400	200	16,000	
	Highways (includes roads, footpaths, street furniture)	3,060	301	3,060	414	16,000	Pet scheme ceased. The budget has been split over the Environmental Maintenance and Highways budgets
	PET Scheme	32,500	25,082	32,500	26,422		
	Hanging Basket Scheme	4,945	5,498	5,498	2,996	7,000	Current supplier has indicated there will be a price increase
	SIDS					2,250	Estimated cost of moving SIDS 10 times per year as a 3 man job. Currently moved every 3 weeks with estimated cost of £3,825
	SIDS					2,500	Consideration to be given to creating an earmarked reserve for future repair or replacement of the SIDS
Open Spaces							
	Rights of Way	1,000	483	1,000	-	8,000	Includes budget previously used in STROWP
	STROWP	5,000	8,000	8,000	5,000		STROWP finished
	LNR	1,000	200	1,000	200	2,000	
	Community Orchard	1,000	1,230	1,500	1,655	2,000	Equipment was stolen, need to replenish reserve £1000 to earmarked reserve
Environment Committee Sub Total		51,905	41,034	55,958	36,887	55,750	

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Leisure & Community Committee							
Community Events	Christmas Lights						
	Christmas lights display	8,050	168	8,200	8,336	8,200	
	Christmas lights replacement reserve	5,000	5,000	5,000	7,500	5,000	
	Madeley Events	7,550	4,350	7,500	7,134	7,600	
	Ward Events	2,000	2,000	2,000	2,000	2,000	
	Madeley Markets	1,700	820	820	1,777	1,500	
	Green Day	7,500	6,746	6,930	7,452	7,600	
Community Services	Garden Maintenance	915	930	1,000	552	2,000	Gardeners working longer hours, using more fuel & more maintenance
	Gardener's salaries	5,800	8,562	8,562	5,681	8,700	
	Gardener's Vehicle	4,500	2,545	4,400	4,310	4,500	
	Playgrounds	2,000		2,000	1,113	2,000	
	Ward Community Fund	5,000		5,000	0		£10500 in earmarked reserves for use if required
Grants	Grants and Donations	10,000	6,580	10,000	9,766	10,000	
Community	Services for Elderly	4,000	3,835	4,000	3,990	4,000	Christmas grants
	Youth Provision	10,000	0	10,000	0	10,000	
	LHP	250	444	500	1,831	500	website & heritage books
	Playschemes	0	0	0	0	0	
	Community Support	12,525	5,540	5,540	5,310	5,500	CAB
Leisure & Community Committee sub total		86,790	47,520	81,452	66,752	79,100	

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Fianance & General Purposes Committee							
Budget & Finance							
Administration							
	General	100	98	140	79	150	
	Office Equipment	2,600	1,259	2,800	1,956	2,800	photocopier
	IT Support	3,780	2,464	3,780	4,143	4,000	On going maintenance & support
	IT System	3,000	13,356	13,356		3,000	Earmarked reserve replacement IT system
	Office Services	4,000	2,512	4,000	4,255	4,000	Includes Stationery & telephone
Insurance		8,500	8,511	8,511	8,319	8,500	includes Anstice MH insurance
Professional Fees		6,200	8,905	9,000	4,390	9,000	Includes audit, HR, DPO and BIT service. Fee for audit 2017 is still outstanding
Payroll	Salaries	184,398	106,771	183,065	178,875	180,000	ACT support officer contract to cease in July 2019. Allowance made for 2% pay increase
	Employment Costs	45,948	27,229	47,000	44,794	48,133	Allowance made for 2% pay increase
	Agency Payroll	18,000	8,430	14,500	20,570	18,000	FiT have reduced salary costs
Partnerships							
Community Projects							
	Devolved Services	60,440	15,000	30,000	30,000	30,000	PCSO to be discussed
Properties							
	PWLB			-	-	30,000	Loan repayments to be calculated to be in region of £30K a year
Allotments		910	735	900	306	950	
Jubilee House							

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	Property Services	26,000	11,489	20,000	12,849	26,000	repairs & maintenance, fixtures & fittings, etc including addition to earmarked reserve of £10,000
	Utilities	8,600	6,105	9,500	8,623	9,500	
	Rates	6,950	5,376	6,720	6,524	6,950	
Public Conveniences	Property Services	1,600	903	1,700	1,579	1,800	
	Utilities	1,650	1,210	2,000	3,469	2,000	
	Rates	1,350	1,018	1,272	1,303	1,350	
War Memorial		1,500	35	1,500	15		There is £5,610 in earmarked reserves
Finance & General Purposes Committee sub		385,526	221,406	359,744	332,049	386,133	
Personnel Committee	Councillor Training	300.00	0.00	100.00	0.00	300.00	Staff recruitment & personnel Ceased scheme CiLCA for new Town Clerk
	Human Resources	1,000.00	633.00	650.00	1,290.00	1,000.00	
	IIP	450.00	0.00	0.00	0		
	Staff Training	1,500.00	143.00	250.00	735.00	500.00	
Personnel Committee sub total		3,250.00	776.00	1,000.00	2,025.00	1,800.00	
TOTAL EXPENDITURE		641,615	449,019	734,439	503,684	615,914	

Difference between expenditure and net income

0.00

EARMARKED RESERVES

		As at year ending 2018/19	To be added / (used) 2019/20	Earmarked Reserves year 2019/20
Properties	Jubilee House	29,270	10,000	39,270
Properties	Anstice MH	52,090	20,651	72,741
			(72,741)	(72,741)
Properties	PLW	38,400		38,400
Replacement reserve	IT System	934	3,000	3,934
Replacement reserve	IP Telephone	1,650		1,650
Replacement reserve	Christmas lights	43,200	5,000	48,200
Replacement reserve	garden machinery	415		415
Community	Allotment	3,000		3,000
Community	War Memorial	5,610		5,610
Community Fund	Ward Co-operative fund	10,500		10,500
Community Projects	Community Orchard	1,000	1,000	2,000
	Neighbourhood Plan	650		650
Environmental Maintenance	Env' M'tenance	3,510		3,510
	ROW	1,500		1,500
	PET project	3,490		3,490
	Madeley LNR	4,545		4,545
Devolved Services	PCSO	55,440		55,440
Contingency	Contingency	24,639		24,639
Representation	Election	4,769	(4,769)	-
Personnel	IIP	1,500		1,500
Restricted	Madeley Partnership Visitor signage	2,000		2,000
Restricted	Madeley Partnership	70,967	(70,967)	-
Total Earmarked Reserve		359,079	(108,826)	250,253