

Madeley Town Council Draft Budget 2020/21

Income

Heading	Sub-Heading	Budget 2019/20	Year to date	Projected y/e	Last Year's Actual	Suggested Budget 2020/21	Comments
Council							
Book sales		0	12	50	20	0	
Newsletter		400	176	350	321	350	advertising
Environment Committee							
Hanging Baskets		1,440	1,375	1,375	1,000	1,375	
Leisure & Community							
LHP		0	143	125	125	0	
Green Day		300	431	431	349	300	
Community Events		300	828	450	926	400	
Finance & General Purposes Committee							
Precept		494,239	494,239	494,239	494,239	510,526	Recommended from F&GP Committee
<i>Council Tax Support Grant</i>		32,575	32,575	32,575	44,570	32,575	Last year of receiving CT Grant
<i>Bank Interest</i>		1,700	1,755	2,755	2,727	2,000	
<i>Administration</i>		180	120	180	146	130	Service charges for keeping accounts/audit othe organisations. Also includes adhoc photocopying
<i>Agency Payroll</i>		18,120	10,504	16,600	14,710	17,120	Payroll to match expenditure with addition of £120 service charge

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Heading	Sub-Heading	Budget 2019/20	Year to date	Projected y/e	Last Year's Actual	Suggested Budget 2020/21	Comments
<i>Allotments</i>		1,300	1,321	1,600	1,611	1,450	Invoices sent out in October/November
<i>Jubilee House</i>							
	Room Hire	25,000	11,162	19,000	24,263	20,000	One of the main room hirer's became a tenant.
	Tenants	10,000	4,789	9,700	7,852	9,700	One room was empty for part of 2018/19
<i>PCSO</i>		30,000	30,000	30,000	30,000		Funding to cease
Totals		615,554	589,429	609,430	622,859	595,926	

Expenditure Council

Heading	Sub-Heading	Budget 2019/20	Year to date	Projected y/e	Actual last year	Suggested Budget 2020/21	Comments
Members Services	Councillor Allowances	10,640	5,991	9,143	7,782	11,700	Based on recommendations of Remuneration Panel if all members take the allowance
	Councillor Expenses	50	82	82	60	80	
	Meetings	120	70	70	-	250	
	Newspapers & publications	100	53	66	66	85	now taken digitally
	Subscriptions	3,100	2,689	2,689	2,875	3,000	
Profile	Newsletter & publicati	4,500	4,047	4,538	-	4,700	
	Website	100		100	-	100	
Representation	Election	8,769	8,639	8,639	4,331	2,175	Election during 2019/20. Start to rebuild reserve for future election.
	Public Relations	370	522	450	1,043	1,000	Contribution towards Remembrance Parade & working lunches
	Youth Support	1,000	-	-	-	1,000	Put into earmarked reserve if not used.
Anstice	Rates	-	-	-	-	-	leased to ACT
	Utilities	4,000	1,505	500	6,528	5,000	ACT will take over during but MTC will be responsible for library and part of communal areas
	Property Services	2,500	495	-	1,852	2,500	e.g. security, fire etc.
	R&M	6,000	345	-	13,335	5,000	Ongoing infrastructure maintenance, e.g. boiler, lift etc.
	Professional Fees	16,000	4,690	16,000	4,715	5,000	May be residual professional fees left to pay
	Second year support p	20,000	-	20,000		15,000	
	Renovation Project	20,651	842,978	1,080,150	43,124	56,850	plus grants and loan. Carry forward any unspent for the 5% retention usually payable 12 months after handover. Includes £26,443 new in budget due to overspend.

Expenditure - Environment Committee

Heading	Sub-Heading	Budget 2019/20	Year to date	Projected y/e	Actual last year	Suggested Budget 2020/21	Comments
Environment							
	Env Maintenance	14,000	1,997	12,746	707	15,000	
	Historical Env projects	2,000	1,300	1,300		5,000	
	Highways (includes roads, footpaths, street furniture)	16,000	2,092	14,488	24,043	16,000	
	Hanging Basket Scheme	7,000	3,740	4,000	5,698	9,000	Current supplier has indicated there will be no price increase. Agenda item to consider additional baskets on village green.
Open Spaces							
	Rights of Way	8,000	7,537	7,537	9,111	8,000	
	LNR	6,000		4,660	200	2,000	
	Community Orchard	1,500	858	1,353	1,521	1,500	

Expenditure - Leisure & Community Committee

Heading	Sub-Heading	Budget 2019/20	Year to date	Projected y/e	Actual last year	Suggested Budget 2020/21	Comments
Community Events							
	Christmas Lights						
	Christmas lights display	8,200	0	8,000	9,615	8,200	last year overspent due to replacing some lights. Invoice received for £7,480 but not yet paid
	Christmas lights replacement reserve	5,000			5,000		Already £48,200 in earmarked reserve.
	Madeley Events	7,600	6,038	7,600	6,450	7,600	
	Ward Events	2,000	2,000	2,000	2,000	2,000	
	Madeley Markets	1,500	682	1,400	820	1,250	
	Plastic Free Community	0	0	0	0	250	
	Green Day	7,600	6,037	7,000	6,938	7,600	
Community Services							
	Garden Maintenance	2,000	859	1,000	743	2,000	£1,000 for revenue expenditure and £1,000 for an earmarked reserve
	Gardener's salaries	8,700	8,760	8,760	9,066	9,000	
	Gardener's Vehicle	4,500	2,363	4,400	3,832	4,500	
	Playgrounds	2,000	0	0	0	2,000	To put into an earmarked reserve
	Ward Community Fund		1,633	5,000	5,000		£8,367 in earmarked reserves for use if required
Grants							
	Grants and Donations	10,000	5,145	10,000	6,481	10,000	
Community							
	Services for Elderly	4,000	3,997	4,000	3,950	4,000	Christmas grants
	Youth Provision	10,000	0	0	0	10,000	To put into an earmarked reserve
	LHP	500	359	500	245	750	website & heritage books
	Community Support	5,500	5,250	5,500	5,310	11,000	Citizens Advice. Includes new outreach in Woodside.

Expenditure - Finance & General Purposes Committee

Heading	Sub-Heading	Budget 2019/20	Year to date	Projected y/e	Actual last year	Suggested Budget 2020/21	Comments
Administration							
	General	150	73	140	232	240	Bank charges & ICO
	Office Equipment	2,800	2,432	2,800	2,837	2,900	photocopier
	IT Support	4,000	3,038	4,000	3,260	4,000	On going maintenance & support
	IT System reserve	3,000		3,000	15,074	3,000	Earmarked reserve replacement IT system
	Office Services	4,000	2,278	3,800	3,685	4,000	Includes Stationery & telephone
Insurance		8,500	8,725	8,725	8,511	9,000	
Professional Fees		9,000	6,552	8,900	8,835	9,200	Includes audit, DPO and BiT service.
Payroll	Salaries	180,000	115,461	171,000	183,345	170,000	ACT support officer contract ceased in July 2019. Allowance made for 2% pay increase
	Employment Costs	48,133	32,033	44,000	46,019	45,000	Allowance made for 2% pay increase
	Agency Payroll	18,000	10,431	16,600	14,590	17,000	Offset against income
Partnerships							
Community Projects							
	Devolved Services	30,000	15,000	30,000	30,000	30,000	Community Enforcement.
	PWLB			14,201	-	28,403	
Properties							
Allotments		950	3,052	4,100	855	950	One Off work carried out from reserves
Jubilee House							
	Property Services	26,000	17,412	26,000	24,269	26,000	repairs & maintenance, fixtures & fittings, etc
	Utilities	9,500	6,833	9,500	9,843	9,600	
	Rates	6,950	2,314	2,314	6,885	4,600	refund received following review

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Public Conveniences							

	Property Services	1,800	3,159	3,570	1,336	6,750	Provision for repainting
	Utilities	2,000	1,241	2,038	1,739	2,200	
	Rates	1,350	1,171	1,301	1,272	1,350	
War Memorial			-	-	35		There is £5,610 in earmarked reserves
Personnel Committee							
Councillor Training		300	0	300	68	300	Staff recruitment & personnel
Human Resources		1,000	13	650	580	1,000	
Staff Training		500	514	500	75	750	
Total		589,433	1,164,485	1,611,110	555,786	626,333	

Total Expenditure	626,333
less use of earmarked reserves	
less carry forward	30,407
Adjusted expenditure total	595,926
Expected income	595,926
Difference between Income & Expenditure	0

EARMARKED RESERVE

		As at year starting 2019/20	To be used 2019/20	year ending 2019/20	to be added 2020/21	Total

Representation	Election	8,769	8,639	130	2,175	2,305
	Youth support				1,000	1,000
Anstice Memorial Hall	Buildings fund	6,076	6,076	-		-
Madeley Partnership	AMH project	52,000	52,000	-		-
Community Projects	Community Orchard	1,000	500	500		
	Neighbourhood Plan	650		650		
Environmental Maintenance	Environmental Maintenance	3510		3,510		
	ROW	1500		1,500		
	PET project	3490		3,490		
	Madeley Partnership Visitor signage	2000		2,000		
	Madeley LNR	4545	4000	545		
Christmas lights	replacement reserve	48200		48200		48200
Community Fund	Ward Co-operative fund	10500	3135	7365		7365
Garden Machinery	replacement reserve	415		415	1000	1415
Playground	Community reserve	0		0	2000	
Youth Provision	Community reserve	0		0	10000	
Replacement reserve	IT System	3,934		3,934	3,000	6,934
Replacement reserve	IP Telephone	1,650		1,650		1,650
Properties	Jubilee House	39,270		39,270		39,270
Properties	PLW	38,400	14,201	24,199		24,199
Contingency	Contingency	24,639		24,639		24,639
Community	Allotment	3,000	2,600	400	1,000	1,400
Community	War Memorial	5,610		5,610		5,610
		As at year starting 2019/20	To be used 2019/20	year ending 2019/20	to be added 2020/21	Total
Devolved Services	Community Enforcement	55,440		55,440		55,440

Personnel	HR	1500	0	1500		1,500
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