

Madeley Town Council Budget setting 2018/19

Income

Heading	Sub-Heading	Budget 2017/18	Year to date	Projected y/e	Actual last year	Suggested Budget 2018/19	Comments
Precept		495,675	495,675	495,675	358,240	494,239	Agreed at Full Council 08/01/18
Council Tax Support Grant		44,570	44,570	44,570	53,765	41,030	
Bank Interest		2,430	2,247	2,373	2,491	2,210	
Administration		365	616	620	303	180	Service charges for keeping accounts/audit other organisations no longer kept. Plus wayleave
Agency Payroll		-	11,976	17,294	17,780	18,120	
Allotments		1,300	855	1,300	1,345	1,300	
Jubilee House							
	Room Hire	25,000	22,399	31,000	27,467	29,000	
	Tenants	9,600	7,996	11,000	10,405	10,000	
PCSO		30,000	30,000	30,000	-	30,000	
Fairs and Community Events		0	1190	2000	719	200	
Newsletter		0	239	350	352	200	
PET Project		2,500	2,500	2,500	2,500	7,500	more materials budget due to only 1 apprentice
Hanging Baskets		-	880	1,040	1,040	1,440	Based on 36 donations of £40
Totals		611,440	621,143	639,722	476,407	635,419	

Madeley Town Council Budget setting 2018/19

Expenditure

Finance & General Purposes

Heading	Sub-Heading	Budget 2017/18	Year to date	Projected y/e	Actual last year	Suggested Budget 2018/19	Comments
Budget & Finance							
Administration							
	General	100	27	80	-	100	
	Office Equipment	2,600	1,524	2,000	2,909	2,600	Underspent first half of year due to refund in photocopier contract
	IT Support	3,780	3,323	4,817	4,825	3,780	Additional work due to staff changes
	IT System	3,000		3,000		3,000	Earmarked reserve
	Office Services	4,000	1,798	4,200	3,805	4,000	Includes Stationery & telephone
Insurance		4,450	8,319	8,319	8,218	8,500	includes Anstice MH insurance
Professional Fees		2,015	4,506	6,145	5,970	6,200	Includes audit and BiT service.
Payroll	Salaries	172,800	105,160	186,719	167,940	184,398	Calculated as per current salary level plus 2.5% & incremental rises where appropriate. Env Officer now full time role. Assumption made that Support Officer contract ends July 2018
	Employment Costs	47,480	28,840	44,705	42,969	45,948	Calculated as per current salary level plus 2.5%
	Agency Payroll		13,704	17,174	17,104	18,000	reimbursed directly from client - see income
Partnerships							
Community Projects							
	Devolved Services	25,000	15,000	30,000	-	60,440	PCSO £30k from income and remaining into earmarked reserve for future
	PWLB	19,200		-	-	19,200	Earmarked reserve - assumption the wish is to add the same amount as in 2017/18

Expenditure

Finance & General Purposes

Heading	Sub-Heading	Budget 2017/18	Year to date	Projected y/e		Suggested Budget 2018/19	Comments
Properties							
Allotments		910	457	910	833	910	
Jubilee House							
	Property Services	13,880	7,910	14,100	10,240	26,000	repairs & maintenance, fixtures & fittings, etc including addition to earmarked reserve
	Utilities	8,840	6,906	8,600	8,559	8,600	
	Rates	6,950	5,220	6,524	7,139	6,950	
Public Conveniences							
	Property Services	1,560	815	1,630	1,685	1,600	
	Utilities	1,650	1,022	1,650	2,631	1,650	
	Rates	1,350	1,043	1,303	1,597	1,350	
War Memorial		1,500	15	1,500	63,065	1,500	grant had been received during 2016/17
Contingency Reserve						2,319	
Subtotal		321,065	205,589	343,376	349,489	407,045	

Council

Heading	Sub-Heading	Budget 2017/18	Year to date	Projected y/e	Last Year's Actual	Suggested Budget 2018/19	Comments
Members Services							
	Councillor Allowances	10,640	5,517	8,276	8,729	10,640	
	Councillor Expenses	50		50	-	50	
	Meetings	120	20	120	115	120	
	Publications	190	228	285	184	204	

Expenditure

Council

Heading	Sub-Heading	Budget 2017/18	Year to date	Projected y/e	Last Year's Actual	Suggested Budget 2018/19	Comments
Profile	Subscriptions	2,500	2,551	2,551	415	2,500	
	Newsletter	6,260	4,293	6,250	6,454	6,400	
Representation	Website	-	-	-	-	-	
	Election	4,750	4,331	4,331	5,581	1,500	Contingency in case of election
	Public Relations	170	101	170	386	170	
	Youth Council	1,000	-	1,000	-	1,000	
Anstice							
	Insurance	4,250	-	-	4,121	-	paid in general policy, recorded under F&GP budget
	Rates	-	-	-	-	-	Anstice MH is licenced to ACT
	Utilities	4,800	2,860	5,000	5,847	5,000	
	Property Services	1,600	4,414	4,500	2,013	2,000	
	R&M	14,500	10,082	14,500	15,935	14,500	
	Professional Fees	-	3,766	4,200	6,710	4,200	need to make provision in case unsuccessful in HLF bid
	Buildings Reserve	25,000	37,645	37,645		35,000	For Earmarked Reserve
Sub Total		75,830	75,808	88,878	56,490	83,284	

Expenditure

Personnel

Heading		Budget 2017/18	Year to date	Projected y/e	Last Year's Actual	Suggested Budget 2018/19	Comments
Councillor Training		300.00	55.00	300.00	0.00	300.00	
Human Resources		960.00	2,303.00	2,400.00	1,290.00	500.00	
IIP		350.00	0.00	0.00	0	450.00	£1050 in earmarked reserve
Staff Training		500.00	654.00	660.00	735.00	1,500.00	C.i.L.C.A. Training for new clerk
Sub Total		2,110.00	3,012.00	3,360.00	2,025.00	2,750.00	

Leisure & Community

Heading	Sub-Heading	Budget 2017/18	Year to date	Projected y/e	Last Year's Actual	Suggested Budget 2018/19	Comments
Community Events							
	Christmas Lights	22,600.00	4,849.00	17,600.00	11,286.98	22,600.00	Including £5,000 for earmarked reserve for replacement Christmas lights
	Ward Events	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
	Madeley Markets	1,600.00	2,273.00	2,280.00	1,881.22	1,700.00	
	Green Day	6,400.00	7,451.00	7,500.00	6,560.00	7,500.00	
Community Services							
	Garden Maintenance	550.00	543.00	543.00	1,033.76	500.00	
	Finance	5,420.00	5,681.00	5,681.00	5,745.72	7,860.00	Including extewnasion to Gardeners' hours
	Playgrounds	2,000.00		2,000.00	1,113.00	2,000.00	
	Ward Community Fund	5,000.00		5,000.00	771.00	5,000.00	put into earmarked reserve if unspent
Grants							
	Donations	500.00		500.00		500.00	
	Grant Awards	9,500.00	4,648.00	9,500.00	8,910.50	9,500.00	

Expenditure

Leisure & Community

Heading	Sub-Heading	Budget 2017/18	Year to date	Projected y/e	Last Year's Actual	Suggested Budget 2018/19	Comments
Community	Christmas Services for Elderly	4,000.00	3,913.00	4,000.00	3,519.25	4,000.00	Digitisation Mostly CAB
	Youth Provision	10,000.00	0.00	10,000.00	7,680.00	10,000.00	
	LHP	250.00	960.00	960.00	0.00	250.00	
	Playschemes	0.00	0.00	0.00	0.00	0.00	
	Community Support	12,525.00	5,310.00	12,525.00	0.00	12,525.00	
Sub Total		82,345.00	37,628.00	80,089.00	50,501.43	85,935.00	

Environment Committee

Heading	Sub-Heading	Budget 2017/18	Year to date	Projected y/e	Last Year's Actual	Suggested Budget 2018/19	Comments
Environment Highways & Environment	Env Maintenance including public realm and highways	6,460	60	6,400	125	6,460	Includes the additional £5,000 given by T&W for 1 apprentice
	PET	27,500	12,985	27,500	25,756	32,500	
	Vehicle	4,500	2,881	4,400	4,310	4,500	
	Hanging Basket Scheme	1,860	2,640	2,640	2,996	4,945	
Open Spaces	Rights of Way	1,000	-	1,000	-	1,000	
	STROWP	5,000	5,000	5,000	5,000	5,000	

**Expenditure
Environment Committee**

Heading	Sub-Heading	Budget 2017/18	Year to date	Projected y/e	Last Year's Actual	Suggested Budget 2018/19	Comments
	Community Orchard	1,000	733	800	1,655	1,000	
	Madeley LNRs	1,000	200	1,000	-	1,000	
Sub Total		48,320	24,499	48,740	39,842	56,405	

Totals		529,670	346,536	564,443	498,347	635,419	
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Difference between expenditure and net income

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EARMARKED RESERVES

		As at year ending 2017/18	To be added / (used) 2018/19	year ending 2018/19
Properties	Jubilee House	7,270	12,000	19,270
Properties	Anstice MH	52,450	35,000	87,450
Properties	PLW	19,200	19,200	38,400
Replacement reserve	IT System	11,290	3,000	14,290
Replacement reserve	IP Telephone	1,650		1,650
Replacement reserve	Christmas lights	38,200	5,000	43,200
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	5,500	5,000	10,500
Community Projects	Community Orchard	1,000		1,000
	Neighbourhood Plan	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	25,000	30,440	55,440
Contingency	Contingency	22,320	2,319	24,639
Representation	Election	3,269	1,500	4,769
Personnel	IIP	1,050	450	1,500
Restricted	Madeley Partnership			
	Visitor signage	2,000		2,000
Total Earmarked Reserve		212,919	113,909	326,178