

FINANCE & GENERAL PURPOSES COMMITTEE
BARNSTAPLE TOWN COUNCIL BUDGET AND PRECEPT 2020/21

Briefing Note

1. Introduction

- 1.1 The Council's net budget for 2019/20 was set in January at £781,449, and a precept of £768,240 (Council Tax income) was levied. The precept resulted in a Council Tax figure at Band D of £110.16 per annum.
- 1.2 Between September and December 2019 each of the Town Council committees reviewed its activities and the budget required for the 2020-21 financial year.
- 1.3 Budget estimates for committees are based on consideration of actual expenditure for 2019 - 2020. Some revenue budgets have been reduced where earmarked funds are available. Specific projects for the coming year, anticipated changes in income, and known non-annual commitments (e.g. three-yearly electrical tests) are included.
- 1.4 Inflationary pressures have been factored in where considered appropriate. Consumer Price Inflation for November 2019 is running at 1.5%, and Retail Price Inflation is at 2.1%.
- 1.5 Each committee's draft budget is considered below (from section 3 onwards), with a summary containing proposals for the budget and precept. These comments draw out items that were of significance in drafting the budget, but members will need to consider this alongside the full draft budget shown at Appendix 2 in order to form their own view and to ensure that they are conversant with the detail.

2. 2019-20 Expenditure Against Budget – Anticipated Outturn

- 2.1 2019-20 has seen staffing changes and measures taken to rationalise some costs pressures that have resulted in an expected underspend in the region of £40,000 (5%), relative to an overspend in 2018-19 of £8,169. These include:
 - Unexpected property costs. Two carpets in Barum House and the front porch needed to be replaced on health & safety grounds £2,500.
 - Computer upgrades. The PCs and computer network needed to be upgraded as they were at end of life at a cost of £8,249.
 - Salary Costs. A member of staff left at the start of the year and rather than make a direct replacement other staff have absorbed some of the work and a new Administrative Officer appointed. Additional staffing requirements have been identified to support the delivery of the Neighbourhood Plan, Climate Emergency declaration, Heritage activities, future property maintenance works and business continuity.
 - Election Expenses. A full election and a by-election were held in 2019, this is unusual. The total cost was £12,991.
- 2.2 Some of these costs have been accommodated by savings elsewhere, and through earmarked reserves.

3. Finance and General Purposes Committee

3.1 In addition to the general approach outlined in 1.3 above, the following are highlighted as significant changes for the committee:

- 5127 Rock Park Trust Grant. Explanation of change under item 9.
- 5124 Election Expenses. The annual budget has been increased to cover potential by-elections. An earmarked reserve is being created to cover the cost of the full Town Council elections in 2023.
- 9006-11 Salaries. The predicted figure allows for an anticipated nationally-agreed pay award and allows for the staffing changes made in 2019-20, also to support the Town Councils ambitious programme of works for the next 4 years.
- 9025 IT Support. To create an Earmarked Reserve to allow for future expenditure on computer upgrades.

It will also be necessary to have an upgrade to the Town Council website in 2020 in order to comply with accessibility regulations that come in to force in September 2020, the budget figure makes allowance for this expenditure.

- 9039 Contingency. This budget was taken out in 2019-20 to help balance the budget and support the General Reserve, it is proposed to reinstate the contingency for 2020-21 using the predicted budget underspend.
- 5227 Ceremonial. An increase of the budget to £8,900 to support the ceremonial activities of the council, this budget has been consistently overspent in previous years.
- 5561 Special Events. An increase in budget to £9500 to support activities including Remembrance, The Civic Service and Christmas Fayre and the Town Council contribution to the Christmas lights and the tree. Also, to make provision for one off events such as a Freedom March, Tour of Britain and other events that promote the town.
- 5990 North Devon Records Office. To make a commitment of funding £10,000 per year for the period 2020-21 to 2023-24.
- 4276 and 9305 St John's Rent and Rates. North Devon Foodbank have had their requirement to pay rent removed but they are responsible for their non-domestic rates.
- Strategic Community Fund. To create a new fund to support larger community based activities in the town over a number of years, based on a proposal and business plan. In 2020-21 the proposed grant is £20,000, potentially to increase the fund in future years to support those in need in light of potential reductions in local government funding.
- 9000 General Properties Fund. An increase of £8,000 to enable future maintenance works on council properties.
- To implement a building maintenance programme in order to reduce carbon emissions and to keep, restore or improve the Town Council buildings and services to an acceptable standard and to sustain the utility and value of the facilities.

3.2 The overall effect of these and other minor changes is change from £654,939 to £713,734 compared with the 2019-20 budget.

4. Buildings Review Committee

- 4.1 The buildings review budget is being maintained in order to create a fund for major property works to the Town Council's properties, these may include:
- Redecoration of the exterior of the Guildhall.
 - Repairs to the roof of St John's Community Centre.
 - Match funding for Heritage Lottery or other grant making bodies for major projects.
- 4.2 The overall effect of the changes the budget from £18,000 in 2019-20 to £50,000.

5. Planning & Transportation Committee

- 5.1 In 2019-20 a new budget of £10,000 was created for a Neighbourhood Plan, this is increased to £15,000 to enable the Plan to begin to be delivered.

6. Environment Committee

- 6.1 In addition to the general approach outlined in 1.3 above, the following are highlighted as significant changes for the committee:
- 4015 Maintenance Grants. This budget has been reduced to zero in anticipation of grant support for verge maintenance from other organisations coming to an end.
 - 5520 Planted Areas. The committee has requested an additional £6,878 in anticipation of inflation based cost rises.
 - Climate Emergency. The Town Council has made a Climate Emergency Declaration and the committee has requested a sum of £8,000 to support the delivery of this.
- 6.2 The overall effect of these and other relatively minor changes is an increase from £59,760 to £85,838 compared with the 2019-20 budget.

7. Heritage, Culture & Community Committee

- 7.1 In addition to the general approach outlined in 1.3 above, the following are highlighted as significant changes for the committee:
- Guildhall Developments. A budget addition of £8,000 to enable new tables to be purchased to support greater use of the Chamber and reduce manual handling risks of the current tables, also to support the maintenance of the artefacts.
 - 5722 & 5731. These budgets are predicted to be underspent in 2019-20 and it is proposed to use these funds to create an earmarked reserve to support the artefact care and management.
 - The committee is proposing to renew the agreement with the Plough Arts Centre for the running of St Anne's for the next three years, the costs will remain at the same level as for the 2019-2020 budget period.

The current agreement has been in place since 2017 and has proved to be a success, increasing the use and activity in St Anne's, had an impact on the footfall in the area which in turn has helped to reduce anti-social behaviour.

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7.2 The overall effect of these and other minor changes is an increase from £28,750 to £38,363 compared with the 2019-20 budget.

8. Staff Committee

8.1 In addition to the general approach outlined in 1.3 above, the following are highlighted as significant changes for the committee:

- 5324 Staff Training & Expenses. The committee has agreed additional staff health & Safety training at a cost of £5,000 and this has been added to this budget.

8.2 The overall effect of this and other minor changes is an increase from £10,000 to £15,000 compared with the 2019-20 budget.

9. Rock Park Trust Management Committee

9.1 Although not technically a committee of the Council, Rock Park Trust forms a significant element of Council expenditure, and its budget is administered by the Council, and is included here for completeness.

9.2 The budget for the committee remains at £0 as all costs are covered by rental income and a grant from the Town Council. However, changes to costs have been incorporated based on a combination of actual expenditure this year, the need to undertake maintenance and essential repairs to footpaths and equipment, inflationary pressures, and the availability of earmarked reserves.

The overall effect is an increase in the Town Council grant requirement from £82,000 to £100,000 compared with the 2019-20 budget. This cost is shown against F&GP Committee above.

10. Summary

10.1 The draft budget is summarised in the table below:

Committee	2018/19 Actual	2019/20 Budget	2019/20 Earmarked	2020/21 Proposed Budget	2020/21 Proposed Earmarked	2020/21 Proposed Total
Finance & GP	585,678	654,939	28,750	713,734	54,750	768,484
Buildings	9,311	18,000	51,000	50,000	58,000	108,000
Heritage	30,448	28,750	5,050	38,363	17,000	55,363
Planning	0	10,000	0	15,000	7,000	22,000
Environment	43,124	59,760	25,400	85,838	18,500	104,338
Staff	12,359	10,000	700	15,000	700	15,700
TOTAL	680,920	781,449	110,900	917,935	155,950	1,073,885

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- 10.2 The result is a revenue budget increase from £781,449 to £917,935. The precepted amount would also be £917,935.
- 10.3 In terms of Council Tax, the precept figure of **£917,935** would result in a Band D figure of **£131.62**, based on no change to the 'tax base', the number of households eligible to pay Council Tax.
- 10.5 Comparison to other Town & Parish Councils

The table below shows other councils and how their precepts compare to Barnstaple Town Council based on their overall precept raised, the 'tax base' and Band D equivalent precept charge for 2019-20.

Town	Precept 19-20	Tax Base	Band D
Cranbrook	388,398	1,517.00	256.03
Bude	875,899	3,706.41	236.32
Penzance	1,389,218	6,897.12	201.42
Truro	1,742,934	6,963.38	250.30
Barnstaple	768,240	6,973.86	110.16
Cirencester	932,901	7,463.21	125.00
Keynsham	745,115	8,141.55	91.52
Newton Abbot	827,996	8,365.29	98.98
Yeovil	1,033,517	9,108.28	113.47
Trowbridge	1,809,617	11,849.25	152.72
Exmouth	747,843	12,764.00	58.59

(The tax base is produced from the Council Tax system. It produces a listing of all the properties in each Town/Parish, based on the ratio of the different tax band properties (A to H) it then adjusts this to take into account any discounts that are given. The properties are then translated into band D to give the Band D figure.)

- 10.6 Other considerations
- The Council previously had the option to offset the budget using the Local Council Tax Support Grant, which came to an end in the current financial year. The Council is now impacted by Council Tax Support received by local residents which reduces the level of local council tax received.
 - The Council has no contingency for unforeseen sickness or other absence. In the event that staff cover is required, costs have to be met from other budgets or from the Council's reserves. Members could consider setting up such a reserve from an increased salaries budget allocation.

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- 10.7 The table below shows the drafted budget in the context of council tax bands and the impact of the proposed change:

	Band A	Band B	Band C	Band D	Band E	Band F	Band G	Band H
Precept 2019-20	73.81	85.92	98.04	110.16	134.40	158.63	183.97	220.32
Proposed Precept 2020-21	88.19	102.67	117.15	131.63	160.59	189.55	219.82	263.26
£ per week increase	0.28	0.32	0.37	0.41	0.50	0.59	0.69	0.83

- 10.8 Some residents on low income, may be entitled to help towards paying their council tax. This is called Council Tax Reduction (CTR). These include single person discounts and people who receive Council Tax Support who could be on low incomes or out of work. These discounts could be as much as 75%.
- 10.9 These figures assume a 'standstill' tax base (the number of properties eligible to pay Council Tax), with no increase on the figure for 2019/20 of 6,974.03. Under normal circumstances a modest increase in this figure can be expected year-on-year, which would reduce the Band D Council Tax figure (calculated by dividing the precept requirement by the tax base). The tax base will be provided by North Devon District Council (as Council Tax billing authority) in January. It is hoped this will be prior to Full Council confirming the budget.
- 10.10 Committee is asked to receive and consider the draft committee budgets, and to recommend a budget and precept to Full Council.

Rob Ward, Town Clerk
January 2020

Barnstaple Town Council

Budget Year 2020-2021 - Proposed Budget - January 2020

Department 1 - Finance & General Purposes Committee Budget Projection based on Band D

N/C	N/C Name	Actual 2018-2019	2019-2020					Earmarked Funds 2019-20	Proposed Budget 2020-2021			Earmarked Funds 2020-2021	
			Anticipated Balances						Expense	Income	Balance		
			Expense	Income	Balance	Budget	Variance						
General Administration													
5127	Rock Park grant transfer	67,322	82,000		82,000	82,000	0	5,000	100,000		100,000	1,500 4,000	
5123	Newsletter	0	0		0	1,500	1,500		2,000		2,000		
5124	Election Expenses	0	12,991		12,991	12,500	-491		6,000		6,000		
5220	Mayor's Allowance	2,126	2,500		2,500	3,500	1,000		3,500		3,500		
5224	Member Training & Expenses	301	2,000		2,000	2,000	0		2,000		2,000		
5225	Members' Allowances	9,500	12,000		12,000	12,000	0		12,000		12,000	3,000 <	

5832	Guildhall repairs & upkeep	3,537	3,500	3,500	4,000	500		5,000	5,000	500		
5852	Guildhall restoration loan	22,592	21,838	21,838	21,838	0		21,084	21,084			
9001	BH Electricity	1,007	2,500	2,500	1,750	-750		2,575	2,575			
9002	BH Gas	1,204	1,240	1,240	1,240	0		1,278	1,278			
9003	BH Water	522	565	565	565	0		582	582			
9004	BH Phones	5,202	5,500	5,500	5,360	-140		5,650	5,650			
9005	BH Rates	6,588	6,740	6,740	6,800	60		7,000	7,000			
9012	BH Security & Alarms	458	485	485	515	30		500	500			
9013	pa Insurance	14,246	15,307	15,307	15,500	193		17,500	17,500			
9014	Health & safety	5,747	5,500	5,500	5,500	0		6,000	6,000			
9022	Equipment	2,945	2,500	2,500	4,500	2,000		4,000	4,000	2,000		
9031	pg Cleaning, health & safety	3,085	3,500	3,500	3,000	-500		3,500	3,500			
9032	BH Repairs & upkeep	3,386	7,000	7,000	3,000	-4,000		6,000	6,000			
9033	pi Rent reviews	0	1,000	1,000	0	-1,000	1,000	1,000	1,000			
9035	Storage unit	1,440	1,440	1,440	1,500	60		1,500	1,500			
9036	CCTV suite	10,000	10,000	10,000	10,000	0		10,000	10,000			
9101	pc07 Castle Centre - Electricity	3,994	4,050	4,050	3,670	-380		4,172	4,172			
9102	pc08 Castle Centre - Gas	971	1,250	1,250	1,400	150		1,300	1,300			
9103	pc09 Castle Centre - Water	908	1,000	1,000	1,400	400		1,030	1,030			
9104	pc10 Castle Centre - Phones	941	670	670	620	-50		690	690			
9105	pc11 Castle Centre - Rates	5,849	5,981	5,981	6,025	44		6,205	6,205			
9112	Castle Centre - Security	188	350	350	500	150		500	500			
9132	Castle Centre repairs & upkeep	2,727	4,000	4,000	3,000	-1,000		6,000	6,000			
9305	St Johns rates	0	0	0	0	0		0	0			
9325	St Johns utilities	5,243	2,500	2,500	8,000	5,500		2,600	2,600			
9332	St Johns repairs & upkeep	-10,925	4,000	4,000	4,000	0	11,000	4,000	4,000	11,000		
9000	General properties reserve	5,538	2,000	0	2,000	2,000	10,750	10,000	10,000	8,750		
		74,238	128,362	41,750	84,612	108,243	23,631	22,750	144,305	38,650	105,655	22,250

Barnstaple Town Council

Budget Year 2020-2021 - Proposed Budget - January 2020

Department 4 - Planning & Transportation Committee Budget Projection based on Band D

Actual 2018-2019	Anticipated Outturn 2018-2019			Earmarked Funds 2019-20	Proposed Budget 2019-2020			Earmarked Funds 2020-2021
	Expense	Income	Balance		Expense	Income	Balance	
0	0	0	0		0	0	0	
	6,000		10,000		15,000		15,000	7,000
0	6,000	0	0	0	15,000	0	15,000	7,000

N/C N/C Name

5223 Planning School
Neighbourhood Plan

Total

N/C	N/C Name	Actual 2018-2019	Anticipated Outturn				Earmarked Funds 2019-20	Proposed Budget 2020-2021			Earmarked Funds 2020-2021
			Expense	Income	Balance	Budget		Variance	Expense	Income	
4015	Maintenance grants	-6,324		11,923	-11,923	-4,000	7,923		0	0	
4572	Allotment rents	-7,111		6,948	-6,948	-6,500	448		6,500	-6,500	
	Parish Paths			1,000	-1,000	-1,000			500	-500	
5520	Highway verges & planted areas	51,962	71,984		71,984	66,260	0				4,600
5521	Square maintenance	203	700		700	500	-200		1,000	1,000	
5569	Community Projects	0	0		0	0	0		0	0	5,000
5575	Environment Training School	0	0		0	0	0		0	0	
5576	Footpaths	-837	1,000		1,000	0	-1,000		500	500	1,800
5577	Benches/Litter Bins	2,359	1,800		1,800	2,500	700		1,000	1,000	5,000
5543	la Allotments - water	2,081	2,500		2,500	2,000	-500		2,200	2,200	
5553	lc Allotments - improvements	0	2,200		2,200	0	-2,200		5,000	5,000	1,800
5554	lb Allotments - maintenance	791	500		500	0	-500		2,000	2,000	300
	Climate Emergency								8,000	8,000	
	Total	43,124	80,684	19,871	60,813	59,760	-1,053		92,838	7,000	18,500

Barnstaple Town Council
Budget Year 2020-2021 - Proposed Budget - January 2020
Department 6 - Heritage, Culture and Community Committee
Budget Projection based on Band D

Actual 2018-2019	Anticipated Outturn Anticipated Balances			Earmarked Funds 2019-20	Proposed Budget 2020-2021			Earmarked Funds 2020-2021	
	Expense	Income	Balance		Budget	Variance	Expense		Income
-656		1,075	-1,075	-600	475		500	-500	
-50		0	0	0	0		0	0	
-1,400		2,500	-2,500	-2,500	0		2,000	-2,000	
-448		0	0	-1,000	-1,000		0	0	
-2,555		0	3,575	-3,575	-4,100	-525	0	2,500	-2,500
479		500	500	500	0		500	500	
6,493		1,000	1,000	7,000	6,000		7,000	7,000	4,000
1,541		500	500	3,000	2,500		3,000	3,000	2,500
1,500		0	0	500	500		500	500	500
0		1,000	1,000		-1,000		8,000	8,000	10,000
10,013		3,000	0	2,000	11,000	8,000	19,000	0	19,000
7,458		3,000	3,575	-1,575	6,900	7,475	19,000	2,500	16,500
4,880		3,500	3,500	4,500	1,000		4,500	4,500	
-45		350	350	700	350		700	700	
782		790	790	750	-40		750	750	
675		700	700	700	0		700	700	
198		206	206	200	-6		213	213	
16,500		15,000	15,000	15,000	0		15,000	15,000	
0		0	0	0	0		0	0	
22,990		20,546	0	20,546	21,850	1,304	21,863	0	21,863
22,990		20,546	0	20,546	21,850	1,304	21,863	0	21,863
30,448		23,546	3,575	18,971	28,750	8,779	40,863	2,500	38,363
									17,000

Barnstaple Town Council

Budget Year 2020-2021 - Proposed Budget - January 2020

Department 7 - Staff Committee Budget Projection based on Band D

N/C	N/C Name	Actual 2018-2019	Anticipated Outturn			Earmarked Funds 2019-20	Proposed Budget 2020-2021			Earmarked Funds 2020-2021
			Dr	Cr	Balance		Dr	Cr	Balance	
5323	Staff mileage allowances	2,280	1,700		1,700		2,000		2,000	
5324	Staff Training & expenses	6,603	4,000		4,000		8,000		8,000	
9027	Staff services & institute fees	1,212	1,200		1,200		2,200		2,200	
9041	Staff Recruitment	645	1,000		1,000	700	1,000		1,000	700
9042	HR	1,619	1,674		1,674		1,800		1,800	
9043	Contingency		0		0		0		0	
	Total	12,359	9,574	0	9,574	700	15,000	0	15,000	700

Barnstaple Town Council

Budget Year 2020-2021 - Proposed Budget - January 2020

Department - Buildings Review Committee Budget Projection based on Band D

Actual 2018-2019	Expense	Income	Anticipated Balances Balance	Budget	Variance	Earmarked Funds 2019-20	Proposed Budget 2020-2021 Expense	Income	Balance	Earmarked Funds 2020-2021
9,311	11,000		11,000	18,000	7,000	51,000	50,000		50,000	58,000
9,311	11,000	0	11,000	18,000	7,000	51,000	50,000	0	50,000	58,000

N/C N/C Name

9037 Buildings review

Total

ROCK PARK TRUST

Budget Year 2020-2021 - Proposed Budget - January 2020 Budget Projection based on £100,000 Grant

N/C	N/C Name	Actual 2018-2019	Anticipated Outturn 2019-2020 Anticipated Balances				Earmarked Funds 2019-20	Proposed Budget 2020-2021			Earmarked Funds 2020-2021
			Expense	Income	Balance	Budget		Variance	Expense	Income	
4701	BTC grant transfer	-67,322		82,000	-82,000	-82,000	0		100,000	-100,000	
4770	Grants Income	0		0	0	0	0		0	0	
4771	Lodge Rent	-3,640		1,213	-1,213	-3,640	-2,427		0	0	
4772	Sports pitch hire	-900		900	-900	-480	420		480	-480	
4773	Kiosk Rent	-2,700		2,700	-2,700	-2,700	0		2,700	-2,700	
4774	Park Hire	-580		560	-560	0	560		0	0	
5423	War Memorial upkeep	0	0		0	0	0	0			1,500
7001	Toilets/Kiosk electricity	503	900		900	1,320	420	1,000		1,000	
7002	Gas RP Lodge	0	234		234	0	-234	470		470	
7003	Toilets/Kiosk water	2,467	2,500		2,500	3,000	500	3,000		3,000	
7012	Security	1,548	1,550		1,550	1,775	225	1,650		1,650	
7013	Insurance	496	526		526	525	-1	600		600	
7031	Cleaning	10,702	10,500		10,500	10,950	450	11,000		11,000	
7032	Contract Maintenance	59,166	58,000		58,000	60,100	2,100	60,100		60,100	
7033	Trees	750	920		920	0	-920	1,000		1,000	1,000
7132	Sundry maintenance	9,791	5,000		5,000	7,000	2,000	18,000		18,000	6,000
7322	Legal & professional	145	570		570	500	-70	1,000		1,000	
7005	Lodge/Kiosk rates	202	207		207	225	18	230		230	
9231	Lodge maintenance	89	1,500		1,500	1,500	0	5,000		5,000	2,250
	Contribution to reserves	0	0		0	1,925	1,925	130		130	2,155
	Totals	10,716	82,407	87,373	0	0	4,966	103,180	103,180	0	12,905

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Barnstaple Town Council

Budget Year 2020-2021 - Proposed Budget - January 2020
Summary Sheet

Budget Projection based on Band D

	2018-2019 Actual	2019-2020 Anticipated	2019-2020 Budget	2019-2020 Earmarked	Expenditure	2020-2021 Income	Net	Earmarked	Total
Administration	489,160	512,496	523,996	6,000	581,829		581,829	29,500	611,329
Other Items	-7,171	-8,219	-8,300		17,500	22,500	-5,000		-5,000
Grants	29,452	27,410	31,000		31,250		31,250	3,000	34,250
Properties	74,238	84,612	108,243	22,750	144,305	38,650	105,655	22,250	127,905
Buildings Review	9,311	11,000	18,000	51,000	50,000		50,000	58,000	108,000
Planning & Transportation			10,000		15,000		15,000	7,000	22,000
Environment	43,124	60,813	59,760	25,400	92,838	7,000	85,838	18,500	104,338
Staff	12,359	9,574	10,000	700	15,000		15,000	700	15,700
Heritage, Culture & Com	7,458	-1,575	6,900	5,050	19,000	2,500	16,500	17,000	33,500
St Anne's Chapel	22,990	20,546	21,850		21,863		21,863		21,863
	680,920	716,657	781,449	110,900	988,585	70,650	917,935	155,950	1,073,885

Committee Totals

Finance & GP	585,678	616,299	654,939	28,750	774,884	61,150	713,734	54,750	768,484
Buildings Review	9,311	11,000	18,000	51,000	50,000		50,000	58,000	108,000
Heritage, Culture & Com	30,448	18,971	28,750	5,050	40,863	2,500	38,363	17,000	55,363
Planning			10,000		15,000		15,000	7,000	22,000
Environment	43,124	60,813	59,760	25,400	92,838	7,000	85,838	18,500	104,338
Staff	12,359	9,574	10,000	700	15,000		15,000	700	15,700
Contribution from General Reserve			-13,209						
Local Council Tax Support Grant	680,920	716,657	768,240	110,900	988,585	70,650	917,935	155,950	1,073,885
2019-20 predicted out-turn									

Band D
Band D tax base (2018-19)

131.62
6974.03

Previous Precepts/Council Support Tax Grant

LCTS Grant

Precept	LCTS Grant
2019-20	768240
2018 -19	13209
2017-18	672751
2016-17	640715
2015-16	579177
2014-15	482231
2013-14	465792
2012-13	465793
2011-12	527065
2010-11	517150
2009-10	517180
2008-09	507852
2007-08	496997
2006-07	447084
	367891

Precept	LCTS Grant
2019-20	768240
2018 -19	13209
2017-18	672751
2016-17	640715
2015-16	579177
2014-15	482231
2013-14	465792
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2009-10	517180
2008-09	507852
2007-08	496997
2006-07	447084
	367891

Appendix

DRAFT Earmarked Reserves

Nominal Code	Budget Name	2019-2020	2020-2021	Purpose of proposed Earmarked Reserve for 2019-20
5123	Newsletter	0	1500	Budget allocation of £2,000
5124	Election expenses	5,000	4000	Build up a reserve for next elections
5125	Ward Budgets	0	3000	Allocation of any ward grants not used and brought forward
5227	Ceremonial	1,000	0	Budget allocation of £8,900
5561	Special Events	0	3000	Provisions for any unforeseen events, i.e., twinning visits, etc
5832	Guildhall repairs & maintenance	0	500	Provision for unforeseen works
9000	General Properties Reserve	10,750	8750	Provision for unforeseen emergency building repairs
9022	Equipment	0	2000	Provision for unforeseen repairs and purchases of equipment
9025	IT	0	1000	Annual reserve for future upgrades
9033	Rent Reviews	1,000	0	Budget allocation of £1,000
9039	Contingency	0	20000	Provision for unforeseen expenditure
9332	St John's repairs	11,000	11000	Build up a reserve towards roof works
5229	Neighbourhood Plan	0	7000	Budget allocation of £15,000
5520	Highway verges & Planted Areas	6,600	4600	Additional grass cut if required due to adverse weather
5569	Community projects	5,000	5000	EMR use to support Climate Emergency could move reserve to budget in year
5576	Footpaths	1,800	1800	Grant from DCC for footpath maintenance
5577	Street Furniture - Benches/Litter Bins	7,200	5000	Environment Committee plan to spend on projects in 2019-20 & 2020-21
5553	Allotments improvements	4,000	1800	Reserve reduced, Budget allocation of £5,000
5554	Allotments maintenance	800	300	Reserve reduced; Budget allocation of £2,000
5722	Events	2,000	4000	Budget allocation of £7,000; for planned heritage events in 2020-2021
5731	Marketing	550	2500	Promotion of Heritage activities
5814	Guildhall licences	0	500	£500 saved each year to cover licence cost
9041	Guildhall developments	2,500	10000	Budget allocation of £8,000 to support artefact management
9037	Staff recruitment	700	700	Provision in case of multiple vacancies in year
	Buildings Review	51,000	58000	To support major property works or as match funding for bids.
TOTALS		£110,900	£155,950	