

**Agenda Item 6 Public Copy**  
**Proposed Budget For 2019-20 (Including year 3 Park fees**  
**& 25% cost Victoria Park) 5.87% Increase**

| <b>B/F</b>                    | <b>126530.62</b>          | <b>126530.62</b>    |                     | <b>69762.10</b>  | <b>Variance</b> |
|-------------------------------|---------------------------|---------------------|---------------------|------------------|-----------------|
| <b>Income</b>                 | <b>Budget</b>             | <b>Income</b>       |                     | <b>Proposed</b>  |                 |
|                               | <b>2018-19</b>            | <b>31/10/2018</b>   |                     | <b>Budget</b>    |                 |
| Precept                       | 154200.00                 | 154200.00           |                     | 164500.00        | 10300.00        |
| Rents                         | 12156.50                  | 11411.00            |                     | 12000.00         | -156.50         |
| Water                         | 1212.00                   | 1129.00             |                     | 1200.00          | -12.00          |
| Interest                      | 25.00                     | 221.34              |                     | 125.00           | 100.00          |
| Other Sources                 | 250.00                    | 5137.32             |                     | 300.00           | 50.00           |
| Grants for Projects           |                           | 6336.00             |                     |                  | 0.00            |
| Luncheon Club                 | 2500.00                   | 1661.27             |                     | 2600.00          | 100.00          |
| Luncheon Provisions C         |                           | 968.73              |                     |                  | 0.00            |
| Cleaner                       |                           | 420.00              |                     |                  | 0.00            |
| Toilets                       | 200.00                    | 73.40               |                     | 100.00           | -100.00         |
| Vat Outstanding 20178-19      |                           | 2565.88             |                     |                  |                 |
| <b>Total</b>                  | <b>170543.50</b>          | <b>184123.94</b>    |                     | <b>180825.00</b> | <b>10281.50</b> |
| <b>Expenditure</b>            | <b>Budget</b>             | <b>Budget +</b>     |                     | <b>Proposed</b>  |                 |
|                               | <b>2017-18</b>            | <b>C/F Totals +</b> |                     | <b>Budget</b>    |                 |
|                               |                           | <b>Virements</b>    |                     |                  |                 |
|                               |                           | <b>31/10/2018</b>   |                     |                  |                 |
| <b>Administration</b>         |                           |                     |                     |                  | <b>Variance</b> |
| <b>A1</b>                     | Administration + Post     | 1800.00             | 1866.39 <b>C/F</b>  | 2000.00          | 200.00          |
| <b>A2</b>                     | Audit & Legal             | 900.00              | 900.00 <b>C/F</b>   | 1200.00          | 300.00          |
| <b>A3</b>                     | Insurance                 | 5000.00             | 6860.43 <b>C/F</b>  | 5500.00          | 500.00          |
| <b>A4</b>                     | Subscriptions             | 750.00              | 750.00              | 750.00           | 0.00            |
| <b>A5</b>                     | Members Expenses          | 50.00               | 100.00 <b>C/F</b>   | 50.00            | 0.00            |
| <b>A6</b>                     | Chairmans Expenses        | 150.00              | 198.17 <b>C/F</b>   | 150.00           | 0.00            |
| <b>A7</b>                     | Training                  | 100.00              | 700.00 <b>C/F</b>   | 500.00           | 400.00          |
| <b>A8</b>                     | Newsletter                | 1400.00             | 1400.00 <b>C/F</b>  | 1200.00          | -200.00         |
| <b>A9</b>                     | Council Web Site          | 0.00                | 100.00 <b>C/F</b>   |                  | 0.00            |
| <b>A10</b>                    | Neighbourhood Plan        | 500.00              | 1142.36 <b>C/F</b>  | 300.00           | -200.00         |
| <b>A11</b>                    | Additional Admin Services | 10000.00            | 10000.00 <b>C/F</b> | 10000.00         | 0.00            |
| <b>A12</b>                    | Peninsula                 | 1080.00             | 1080.00             | 1080.00          | 0.00            |
|                               | <b>Total</b>              | <b>21730.00</b>     | <b>25097.35</b>     | <b>22730.00</b>  | <b>1000.00</b>  |
| <b>Salaries</b>               |                           |                     |                     |                  |                 |
| <b>S1</b>                     | Wages & Salaries          | 80675.00            | 88820.59 <b>C/F</b> | 84200.00         | 3525.00         |
| <b>S8</b>                     | Pension Contribution      | 2300.00             | 2800.00 <b>C/F</b>  | 3000.00          | 700.00          |
|                               | <b>Total</b>              | <b>82975.00</b>     | <b>91620.59</b>     | <b>87200.00</b>  | <b>4225.00</b>  |
| <b>Donations &amp; Events</b> |                           |                     |                     |                  |                 |
| <b>D1</b>                     | Remembrance Sunday        | 275.00              | 400.00 <b>C/F</b>   | 1500.00          | 1225.00         |
| <b>D2</b>                     | Best Kept Garden          | 650.00              | 706.00 <b>C/F</b>   | 700.00           | 50.00           |
| <b>D3</b>                     | Grants to Outside Bodies  | 200.00              | 200.00 <b>C/F</b>   | 100.00           | -100.00         |

|            |               |                |                |            |                |         |
|------------|---------------|----------------|----------------|------------|----------------|---------|
| <b>D3a</b> | Defibrillator | 250.00         | 800.00         | <b>C/F</b> | 0.00           | -250.00 |
| <b>D5</b>  | Carol Service | 50.00          | 50.00          |            | 50.00          | 0.00    |
|            | <b>Total</b>  | <b>1425.00</b> | <b>2156.00</b> |            | <b>2350.00</b> | 925.00  |

#### Expenditure

**Budget  
2017-18**

**Budget +  
C/F Totals +  
Virements**

**Proposed  
Budget**

#### Works

|            |                                |                 |                 |            |                 |          |
|------------|--------------------------------|-----------------|-----------------|------------|-----------------|----------|
| <b>W1</b>  | Rates Fleece Toilets           | 600.00          | 1300.00         | <b>C/F</b> | 1100.00         | 500.00   |
| <b>W2</b>  | Travelling Expenses            | 1200.00         | 1528.00         | <b>C/F</b> | 1100.00         | -100.00  |
| <b>W3</b>  | Tools and Materials General    | 2000.00         | 2961.32         | <b>C/F</b> | 2200.00         | 200.00   |
| <b>W4</b>  | New Equipment                  | 4000.00         | 5371.00         | <b>C/F</b> | 2000.00         | -2000.00 |
| <b>W5</b>  | Christmas                      | 7000.00         | 10899.00        | <b>C/F</b> | 8000.00         | 1000.00  |
| <b>W6</b>  | Planters (Plants etc.)         | 3000.00         | 3000.00         |            | 3200.00         | 200.00   |
| <b>W7</b>  | General Maintenance            | 2500.00         | 5835.00         | <b>C/F</b> | 2000.00         | -500.00  |
| <b>W7a</b> | Bench Maintenance              |                 |                 |            |                 | 0.00     |
| <b>W7b</b> | Bus Shelters                   |                 |                 |            |                 | 0.00     |
| <b>W7c</b> | Toilet Repair Contingency      |                 |                 |            |                 | 0.00     |
| <b>W7d</b> | Garage Sites                   |                 |                 |            |                 | 0.00     |
| <b>W7e</b> | Land Maintenance               |                 |                 |            |                 | 0.00     |
| <b>W7f</b> | Tree Survey                    |                 |                 |            |                 | 0.00     |
| <b>W7h</b> | Church Street Finger Post      | 500.00          | 1262.50         | <b>C/F</b> | 250.00          | -250.00  |
| <b>W8</b>  | Barrowford Mem Park            | 14000.00        | 20000.00        | <b>C/f</b> | 23602.50        | 9602.50  |
| <b>W9</b>  | Victoria Park Vol Contribution | 6550.00         | 6550.00         |            | 7010.00         | 460.00   |
| <b>W10</b> | Legal Fees Park                | 0.00            | 2500.00         | <b>C/F</b> | 1000.00         | 1000.00  |
| <b>W11</b> |                                |                 |                 |            |                 |          |
|            | <b>Total</b>                   | <b>41350.00</b> | <b>61206.82</b> |            | <b>51462.50</b> | 10112.50 |

#### Allotments

|           |                    |                |                |            |                |        |
|-----------|--------------------|----------------|----------------|------------|----------------|--------|
| <b>L1</b> | Allotment Expenses | 1000.00        | 3000.00        | <b>C/F</b> | 1000.00        | 0.00   |
| <b>L2</b> | Fencing/Projects   |                | 2150.00        | <b>C/F</b> |                | 0.00   |
| <b>L3</b> | Asbestos Removal   |                | 500.00         | <b>C/F</b> |                | 0.00   |
| <b>L4</b> | Water Rates        | 700.00         | 700.00         |            | 1000.00        | 300.00 |
|           | <b>Total</b>       | <b>1700.00</b> | <b>6350.00</b> |            | <b>2000.00</b> | 300.00 |

#### Holmefield House

|            |                    |                 |                 |            |                |          |
|------------|--------------------|-----------------|-----------------|------------|----------------|----------|
| <b>O1</b>  | Public Utilities   | 3850.00         | 6250.00         | <b>C/F</b> | 4000.00        | 150.00   |
| <b>O2</b>  | Cleaning Sundries  | 650.00          | 700.00          | <b>C/F</b> | 400.00         | -250.00  |
| <b>O3</b>  | Car Park/ Repairs  | 10000.00        | 88951.18        | <b>C/F</b> | 4500.00        | -5500.00 |
| <b>O4</b>  | Raised Beds        | 0.00            | 240.00          | <b>C/F</b> | 0.00           | 0.00     |
| <b>O4a</b> | Licences Etc.      | 0.00            |                 | <b>C/F</b> | 0.00           | 0.00     |
| <b>O5</b>  | Luncheon Club      | 0.00            | 762.00          | <b>C/F</b> | 0.00           | 0.00     |
| <b>O5a</b> | C Lunch Provisions | 0.00            |                 |            | 0.00           | 0.00     |
|            | <b>Total</b>       | <b>14500.00</b> | <b>96903.18</b> |            | <b>8900.00</b> | -5600.00 |

#### Projects

|           |              |                |                |            |                |      |
|-----------|--------------|----------------|----------------|------------|----------------|------|
| <b>P1</b> | Cricket Club | 0.00           | 370.00         | <b>C/F</b> | 0.00           | 0.00 |
| <b>C1</b> | Contingency  | 3000.00        | 5000.00        | <b>C/F</b> | 3000.00        | 0.00 |
|           | <b>Total</b> | <b>3000.00</b> | <b>5370.00</b> |            | <b>3000.00</b> | 0.00 |

|                          |                  |                  |                  |                 |
|--------------------------|------------------|------------------|------------------|-----------------|
| <b>Total Expenditure</b> | <b>166680.00</b> | <b>288703.94</b> | <b>177642.50</b> | <b>10962.50</b> |
| <b>Balance Forecast</b>  | <b>130394.12</b> | <b>21950.62</b>  | <b>72944.60</b>  |                 |

| <b>Bands</b> | <b>Current</b> | <b>Proposed</b> | <b>Increase</b> | <b>Percentage</b> |
|--------------|----------------|-----------------|-----------------|-------------------|
| <b>A</b>     | <b>48.54</b>   | <b>51.39</b>    | <b>2.85</b>     | <b>5.87%</b>      |
| <b>B</b>     | <b>56.63</b>   | <b>59.96</b>    | <b>3.32</b>     | <b>5.87%</b>      |
| <b>C</b>     | <b>64.72</b>   | <b>68.52</b>    | <b>3.80</b>     | <b>5.87%</b>      |
| <b>D</b>     | <b>72.81</b>   | <b>77.09</b>    | <b>4.27</b>     | <b>5.87%</b>      |
| <b>E</b>     | <b>89.00</b>   | <b>94.22</b>    | <b>5.22</b>     | <b>5.87%</b>      |
| <b>F</b>     | <b>105.18</b>  | <b>111.35</b>   | <b>6.17</b>     | <b>5.87%</b>      |
| <b>G</b>     | <b>121.36</b>  | <b>128.48</b>   | <b>7.12</b>     | <b>5.87%</b>      |
| <b>H</b>     | <b>145.63</b>  | <b>154.18</b>   | <b>8.55</b>     | <b>5.87%</b>      |