

Income & Expenditure Budget for Financial Year 2019/20 (Finance Committee 8 Jan 19 for Full Council Meeting 15 Jan 19)

Cost Code	Item	Actuals 2017/18	Budget 2018/19	Estimates 2019/20	Comments 2019/20
Cost Centre 2: Bank					
<i>Income</i>					
30	Bank Interest	4,424	3,500	400	Barclays savings
				120	Barclays current
				150	CCLA Public Sector Deposit Fund dividends
	Sub Total	4,424	3,500	670	
<i>Expenditure</i>					
20	Bank Commission	0	0	0	Barclays current
	Sub Total			0	
Cost Centre 3: Quay House					
<i>Income</i>					
60	QH Rent (Permanent)	17,426	15,773	15,993	reviewed Finance Ctte 27 Nov 18
61	QH Rent (Casual)	2,110	4,000	4,000	£2,545 by end Nov 18
	Sub Total	19,536	19,773	19,993	
<i>Expenditure</i>					
50	QH Council Tax	16,127	10,800	11,280	£11k FY 18/19 plus 2%
51	QH Utilities	4,654	5,200	4,200	electricity
				1,300	water (including KIB bowser use)
52	QH Building Maintenance	11,850	8,104	120	burglar alarm maintenance
				300	fire alarm maintenance
				250	fire extinguishers/equipment check
				900	casual cleaning
				250	guttering clearance
				8,000	repaint windows fascia soffits gutters downpipes W&N elevatic
				200	portable appliance testing (every 3 years)
				500	miscellaneous minor works/repairs e.g. window cleaning
53	QH Grounds Maintenance	530	1,000	250	courtyard clearance
				300	tree surgery & shrubbery cut
54	QH Sundries	498	600	600	towel rental, cleaning equipment, key cutting etc.

	Sub Total	33,659	25,704	28,750	300 weddings/venue promotion
Cost Centre 4: Cemetery & Churchyard					
<i>Income</i>					
90	CEM Fees	2,360	2,000	2,000	£1,685 to date FY 18/19
	Sub Total	2,360	2,000	2,000	
<i>Expenditure</i>					
80	CEM Tax & Water	555	600	585	council tax £574 FY 18/19
				75	water
81	CEM Grounds Maintenance	4,670	5,000	4,075	grounds maintenance (Cemetery & Churchyard)
				375	mole control
				500	general
92	CEM Tree Surgery	2,000	1,000	1,000	Cemetery woodland management plan year 5 of 5
93	CEM Maintenance & Monuments	829	1,250	1,250	planting, monument repairs, War Memorial washing, painting
	Sub Total	8,054	7,850	7,860	
Cost Centre 5: Allotments/Land					
<i>Income</i>					
110	Treblepark	1,025	1,086	1,145	reviewed Finance Ctte 27 Nov 18 (8 full & 33 half size plots)
	Sub Total	1,025	1,086	1,145	
<i>Expenditure</i>					
110	Treblepark	1,086	1,086	310	ground rent
				835	tree surgery, vegetation & rubbish clearance, repairs
111	Rack Park	445	500	0	Proposed sale of land at Derby Road early 2019
	Sub Total	1,531	1,586	1,145	
Cost Centre 6: Section 137					
<i>Expenditure</i>					
130	Grant Aid (Recreational & Social)	2,000	0	0	limit £8.12 per elector FY 19/20 Nil funding FY 18/19; consideration by Finance Ctte 27 Nov 18
131	Grant Aid (Community Projects)	6,909	6,350	1,500	Citizens Advice (weekly drop-in at Quay House)
				500	Kingsbridge Celebrates Christmas
				0	Twinning Association
				2,000	Cookworthy Museum

	Sub Total	8,909	6,350	3,500	Kingsbridge In Bloom (national Champion of Champions 2019)
				7,500	
Cost Centre 7: Administration					
<i>Income</i>					
182	Kitchen caddy liners	1,950	2,500	2,500	contra entry
	Sub Total	1,950	2,500	2,500	
<i>Expenditure</i>					
170	Insurance	7,618	7,750	7,850	£7,700 FY 18/19 with estimate 2% increase
171	Stationery & Office Equipment	703	750	750	
172	Telephones	994	1,000	1,100	
173	Postage	521	500	500	
174	Computer Equipment & Maintenance	626	800	800	Scribe accounts licence £385, Microsoft Office £85 & mainten
175	Travel & Subsistence	32	200	200	
176	Training	290	400	400	
177	Audit fees	1,360	980	1,360	external £600 & internal £760
178	Adverts & Notices	234	250	250	
179	Subscriptions	952	974	1,000	NALC, DAPC & SLCC
180	Sundries	2,745	500	500	including Payroll Service Charge £240
181	Election Expenses	0	0	0	
182	Kitchen Caddy Liners	1,566	2,500	2,500	contra entry
183	Legal Fees	0	0	0	
184	Photocopier	1,350	1,400	1,500	
186	Website	60	150	150	
187 new	Neighbourhood Plan	0	0	500	administriaton (to supplement government grant)
	Sub Total	19,051	18,154	19,360	
Cost Centre 8: Official Entertainment					
<i>Expenditure</i>					
200	Mayor's Allowance	63	500	500	
201	Town Crier's Allowance	500	500	500	
202	Hospitality	317	450	450	
	Sub Total	880	1,450	1,450	

Cost Centre 9: Staffing

Expenditure

220	Salaries/PAYE	49,965	50,900	52,104	estimate 2% & 2.5% increases
221	NI/PAYE	3,384	3,380	3,335	related to above
222	Pensions	10,785	10,450	10,525	related to above
223	Service Charge	0	0	0	Code to be deleted
	Sub Total	64,134	64,730	65,964	

Cost Centre 10: Entertainment & Arts

Income

243	Bandstand	210	150	150	Farmers Market
244	Christmas Lights	5,282	250	250	Christmas tree
	Sub Total	5,492	400	400	

Expenditure

240	Fair Week	1,676	1,670	450	fireworks
				100	fun run
				150	town criers' competition
				150	Glove Hanging PA system
				300	Mayors' community reception/civic event
				650	bunting installation
				1,000	supply of new bunting
				150	Glove Hanging Silver Band
242	Embankment festoon lighting	400	500	550	maintenance
243	Bandstand	1,344	1,250	250	cleaning
				200	electrical testing
				200	premises licence
				350	electricity
				500	repaint every 2 years inner framework
				1,200	repaint every 5 years inner roof
244	Christmas Lights	11,477	10,000	5,000	installation & removal
				1,500	new/repairs to lights/electrics/eyebolts/cenary wires
				300	Christmas tree (including removal)
				400	electricity for street lamp displays
	Sub Total	14,897	13,420	13,400	

Cost Centre 11: Special Projects

Income

264	Communities Together Fund	0	2,000	1,500	contra entry
269	Grass verge cutting & weed spraying	481	709	730	DCC funding for grass verge cuts
270	Solar Farm - Community Benefit	4,104	4,104	4,104	contra entry, circa £41k over 10 yrs (yr 4 of 10)
272	Parks & Open Spaces improvements	1,500	0	0	
	Sub Total	6,085	6,813	6,334	

Expenditure

260	Potholes	0	0	0	
262	Trim Trail	155	600	200	SHDC play space inspections
263	CCTV security cameras	797	1,000	1,200	maintenance including full repaint of all Trim Trail exercise eq
				150	Fire Station licence & electricity
				50	St Edmunds Church electricity
				800	maintenance contract
				500	replacement/repairs
264	Communities Together Fund	3,433	2,000	1,500	contra entry
267	Play Areas & Trim Trail Refit	0	0	0	historical funding earmarked for Town Centre public realm imp
268	Defibrillator	75	0	75	new pads
269	Grass verge cutting & weed spraying	4,520	3,500	2,500	DCC devolved grass verge cuts x 7 & weed spraying
				1,000	vegetation cuts across town
270	Solar Farm - community benefit projects	4,814	4,104	4,104	Town Centre public realm improvements/projects
272	Parks & Open spaces improvements	15,632	28,746	1,000	Fore Street toilets in lieu of pay on entry
				650	public seats x 18 & picnic benches x 3 cleaning/oiling
				300	Plymouth Road bus shelter & highway signs cleaning
				600	new goalposts & disposal of old
				20,000	Town Centre public realm improvements/projects
				1,000	youth project (to be worked up)
				1,900	local bus service 160
				3,000	Open Space, Sport & Recreation plan projects
				150	Fore Street red telephone box/world's smallest night club
				200	play area inspections via SHDC
274	Skate Park	0	0	250	
279	Flood Resilience/Winter Weather	528	500	250	salt & grit bins
				250	sand & sandbags
				500	rain & river gauges maintenance
				1,000	surface water drain clearance
	Sub Total	29,954	40,450	43,129	

Grand Totals

Income	40,872	36,072	33,042	
Expenditure	181,069	179,694	188,558	
Transfer from Reserves	0	0	0	
Miscellaneous income	2,596	0	0	
Miscellaneous expenditure	193	0	0	
Council Tax Support Grant	8,455	7,622	6,871	SHDC reduction at 9.85% (cost code 280) confirmed Nov 18
Balance to be met by Precept	130,084	136,000	148,645	9.30% increase in Precept for FY 2019/20

Notes:

1. Current Band D council tax rate FY 18/19 is £62.94 & council tax base rate is 2160.89
2. New CTBRate for FY 19/20 confirmed at 2174.03
3. Draft Precept £148,645 divided by above CTBRate provides a council tax Band D rate at £68.37
4. Draft council tax Band D rate increases from £62.94 to £68.37 i.e. £5.43 at 8.63%

