

Income & Expenditure Budget for Financial Year 2020/2021 (resolved by full council on 14 January 2020)

Cost Code	Item	Actuals 2018/19	Budget 2019/20	Estimates 2020/21	Comments 2020/21
Cost Centre 2: Bank					
<i>Income</i>					
30	Bank Interest	2,880	400	640	Barclays savings
			120	180	Barclays current
			150	0	CCLA Public Sector Deposit Fund dividends
	Sub Total	2,880	670	820	
<i>Expenditure</i>					
30	Bank Commission	213	0	180	Barclays current
	Sub Total	213	0	180	
Cost Centre 3: Quay House					
<i>Income</i>					
60	QH Rent (Permanent)	15,769	15,993	16,200	reviewed Finance Cttee 26 Nov 19
61	QH Rent (Casual)	3,940	4,000	5,000	£3,720 at end Oct 19
	Sub Total	19,709	19,993	21,200	
<i>Expenditure</i>					
50	QH Council Tax	11,060	11,280	11,750	£11.5k FY 19/20 plus 2%
51	QH Utilities	5,702	4,200	6,000	electricity (new 5 year deal from Jun 19)
			1,300	1,700	water (including KIB bowser use)
52	QH Building Maintenance	8,414	120	125	burglar alarm maintenance
			300	350	fire alarm maintenance
			250	250	fire extinguishers/equipment check
			900	1,000	casual cleaning
			250	0	guttering clearance
			8,000	0	repaint windows fascia soffits gutters downpipes
			200	0	portable appliance testing (every 3 years)
			500	750	miscellaneous minor works/repairs e.g. window cleaning
				5,000	conversion attic store & stairwell decoration (plus Reserves top-up)
53	QH Grounds Maintenance	721	250	300	courtyard clearance
			300	500	tree surgery & shrubbery cut

54	QH Sundries	1,597	600	1,500	art/sculpture project (probable Reserves top-up)
			300	1,000	towel rental, cleaning equipment, key cutting etc.
				150	weddings/venue promotion
				600	waste disposal weekly via SHDC sacks
	Sub Total	27,494	28,750	30,975	
Cost Centre 4: Cemetery & Churchyard					
<i>Income</i>					
90	CEM Fees	2,585	2,000	2,500	£2,125 at end Oct 19
	Sub Total	2,585	2,000	2,500	
<i>Expenditure</i>					
80	CEM Tax & Water	636	585	660	council tax £646 FY 19/20 plus 2%
			75	75	water
81	CEM Grounds Maintenance	4,257	4,075	4,120	grounds maintenance (Cemetery & Churchyard)
			375	375	mole control
			500	500	miscellaneous repairs
				500	waste disposal via SHDC bin
92	CEM Tree Surgery	6,535	1,000	500	Nil major tree felling anticipated
93	CEM Maintenance & Monuments	355	1,250	500	planting, monument repairs, War Memorial washing etc.
	Sub Total	11,783	7,860	7,230	
Cost Centre 5: Allotments/Land					
<i>Income</i>					
110	Treblepark	1,017	1,145	1,350	Current 6 full size & 36 half size plots at £45 & £30
	Sub Total	1,017	1,145	1,350	
<i>Expenditure</i>					
110	Treblepark	1,144	310	310	ground rent
			835	1,040	tree surgery, vegetation & rubbish clearance, repairs
111	Rack Park	500	0	0	land off Derby Road sold Feb 19
	Sub Total	1,644	1,145	1,350	
Cost Centre 6: Section 137					
<i>Expenditure</i>					
130	Grant Aid (Recreational & Social)	0	0	0	limit £8.32 per elector FY 20/21 Nil grants scheme & no exceptional requests to be considered

131	Grant Aid (Community Projects)	6,350	1,500	1,500	Citizens Advice (weekly drop-in at Quay House)
			500	500	Kingsbridge Celebrates Christmas
			2,000	2,000	Cookworthy Museum
			3,500	7,000	Kingsbridge In Bloom (Champion of Champions 2019)
			1,000	0	Kingsbridge 800 Project
				400	Royal British Legion VE Day celebrations
	Sub Total	6,350	8,500	11,400	

Cost Centre 7: Administration

Income

182	Kitchen caddy liners	1,655	2,500	0	Discontinued Aug 19
	Sub Total	1,655	2,500	0	

Expenditure

170	Insurance	7,701	7,850	7,850	
171	Stationery & Office Equipment	716	750	800	
172	Telephones	1,110	1,100	1,000	
173	Postage	474	500	450	
174	Computer Equipment & Maintenance	510	800	800	Scribe a/cs £400, Microsoft Office £85 & maintenance
175	Travel & Subsistence	68	200	200	
176	Training	170	400	400	
177	Audit fees	1,160	1,360	1,760	external £1k & internal £760
178	Adverts & Notices	102	250	400	
179	Subscriptions	975	1,000	1,000	NALC, DAPC & SLCC
180	Sundries	1,186	500	750	including Payroll Service Charge £240
181	Election Expenses	0	0	177	
182	Kitchen Caddy Liners	1,485	2,500	0	Discontinued Aug 19
183	Legal Fees	0	0	0	
184	Photocopier	1,197	1,500	1,400	
186	Website	135	150	200	
187 new	Neighbourhood Plan	2,022	500	1,500	consultations & website (to supplement government grant)
	Sub Total	19,011	19,360	18,687	

Cost Centre 8: Official Entertainment

Expenditure

200	Mayor's Allowance	0	500	500	
201	Town Crier's Allowance	500	500	500	

202	Hospitality	287	450	400
	Sub Total	787	1,450	1,400

Cost Centre 9: Staffing

Expenditure

220	Salaries/PAYE	54,130	52,104	55,000 pay increase 1 Apr 20? Estimate 2%
221	NI/PAYE	3,410	3,335	3,675 related to above
222	Pensions	9,897	10,525	11,300 related to above
	Sub Total	67,437	65,964	69,975 includes extra 4 hrs per week project officer

Cost Centre 10: Entertainment & Arts

Income

243	Bandstand	150	150	0 Farmers Market
244	Christmas Lights	700	250	200 Christmas tree
	Sub Total	850	400	200

Expenditure

240	Fair Week	2,200	450	450 fireworks
			100	100 fun run
				500 waste disposal via SHDC (new for Jul 20)
			150	150 town criers' competition
			150	160 Glove Hanging PA system
			300	500 Mayor's civic reception & cup presentation
			650	700 bunting installation
			1,000	0 supply of new bunting
			150	150 Glove Hanging Silver Band
242	Embankment festoon lighting	5,313	550	750 maintenance
243	Bandstand	949	250	250 cleaning
			200	275 electrical testing
			200	200 premises licence
			350	450 electricity
			500	0 repaint every 2 years inner framework
			1,200	0 repaint every 5 years inner roof
				250 miscellaneous repairs
244	Christmas Lights	10,180	5,000	5,000 installation & removal

			1,500	1,500	new/repairs to lights/electrics/eyebolts/catenary wires
			300	300	Christmas tree (including removal)
			400	400	electricity for street lamp displays
	Sub Total	18,642	13,400	12,085	
Cost Centre 11: Special Projects					
<i>Income</i>					
264	Communities Together Fund	10,569	1,500	0	likely to be discontinued
269	Grass verge cutting & weed spraying	1,190	730	752	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 5 of 10)
272	Parks & Open Spaces improvements	1,000	0	0	
	Sub Total	16,863	6,334	4,856	
<i>Expenditure</i>					
260	Potholes	0	0	0	remaining DCC restricted reserves available
261	Local history/tourism project			6,000	in conjunction with Cookworthy Museum
262	Trim Trail	735	200	225	SHDC play space inspections
			1,200	750	general maintenance
263	CCTV security cameras	1,113	150	100	Fire Station licence & electricity
			50	50	St Edmunds Church electricity
			800	800	maintenance contract
			500	500	replacement/repairs
264	Communities Together Fund	8,750	1,500	0	contra entry
268	Defibrillator	0	75	350	new pads & battery
269	Grass verge cutting & weed spraying	3,459	2,500	2,000	grass verge cuts x 7 per annum
			1,000	2,000	vegetation cuts across town
				750	highways weed spraying
270	Solar Farm - community benefit projects	4,112	4,104	4,104	Priorities & Ambitions/OSSR project (to be confirmed)
272	Parks & Open spaces improvements	12,537	0	2,000	Love Your Park fun day Sunday 23 Aug 20
			650	1,000	maintenance of all public seats & picnic benches
			300	300	Plymouth Road bus shelter & highway signs cleaning
			600	650	new goalposts & disposal of old
			20,000	25,000	Town Centre public realm improvements/projects
			1,000	1,000	youth project (to be worked up)
			1,900	500	local bus service 160 (reduced fee 2020)
			3,000	3,000	OSSR projects e.g. refit of Britton's Field picnic tables
			150	1,000	red telephone box/world's smallest night club refit

			200	0 play area inspections via SHDC
274	Skate Park (Quay Car Park)	150	250	500 KTC equipment maintenance in parks e.g. putting
279	Flood Resilience/Winter Weather	4,989	250	250 cleaning
			250	250 salt & grit bins
			500	500 sand & sandbags
			500	0 rain & river gauges maintenance (discontinued 2019)
			1,000	2,500 surface water drains clearance
	Sub Total	35,845	42,129	56,079
Grand Totals				
	Income	45,559	33,042	30,926
	Expenditure	189,206	188,558	209,361
	Transfer from Capital Receipts/Revenue Reserves	0	0	0
	Miscellaneous income	146,554	0	0
	Miscellaneous expenditure		0	0
	Council Tax Support Grant (cost code 280)	7,622	6,871	3,435 SHDC reduction 50% equals 2.31% FY 19/20 Precept
	Balance to be met by Precept	136,000	148,645	175,000 17.73% Precept increase

Notes:

1. Current council tax Band D rate FY 19/20 is £68.37
2. New Council Tax Base Rate for FY 20/21 issued 19 Dec 19 is 2168.56
3. Draft Precept (following Fin Cttee 9 Jan 20 outcomes) at £175,000 divided by new CTBRate provides a council tax Band D rate at £80.70
4. Therefore, Council tax Band D rate increases from £68.37 to £80.70 i.e. £12.33 at 18.03%
5. Finance Committee also recommends £100,000 expenditure from Capital Receipts over a 3 year period 2020-2023 on various projects e.g. Recreation Ground pond refit, part-funding new skatepark, 4 additional gazebos to loan to local groups/markets, further replenishment of CCTV, new house-style benches around head of estuary, new Quayside tree uplighters etc. etc.



