

Bedale Town Council

Budget 2019-20

AGREED 12th November 2018

		2018-19	2018-19	2019-20	Budget	
		Budget	Projected	Proposed	Increase/Decrease	
Expenditure	Code	£	£	£	£	%
Salary - Clerk	4001	19,000	12,168	12,313	-6,687	-35.2
Salary - Assistant Clerk	4008	7,000	8,759	7,176	176	2.5
Salary - Market Superintendent	4004	1,600	1,576	1,607	7	0.4
Salary - Planter Maintenance	4207	550	526	537	-13	-2.4
Salary - Play Area Inspector	4213	1,400	1,434	1,463	63	4.5
Training / Subscriptions / Publications	4005	1,500	1,560	1,500	0	0.0
Travel and other expenses	4006	150	80	150	0	0.0
Employer's NI	4009	0	280	500	500	n/a
Office Rent	4015	2,200	2,057	2,200	0	0.0
Room Hire	4016	275	210	240	-35	-12.7
Stationery and Office / IT Equipment	4010	1,620	1,592	1,600	-20	-1.2
Telephone and Broadband	4007	480	459	480	0	0.0
Internet Services	4030	700	668	700	0	0.0
IT support		400	0	0	-400	-100.0
Insurance	4025	1,550	1,573	1,605	55	3.5
Audit	4020	525	496	500	-25	-4.8
Elections	4032	0	0	100	100	n/a
Market Costs	4003	1,700	1,536	1,600	-100	-5.9
Park - Grounds Maintenance	4203	1,500	1,280	1,500	0	0.0
Park - Toilet Maintenance	4204	3,500	3,770	3,400	-100	-2.9
Grounds Maintenance - not Park	4205	3,000	1,176	2,500	-500	-16.7
Street Furniture and Planters	4208	6,760	5,482	5,000	-1,760	-26.0
Bridge Street Toilets	4209	20,000	25,145	7,500	-12,500	-62.5
Play Areas Repair and Maintenance	4212	1,000	966	1,500	500	50.0
Trees - Reports and Maintenance	4214	2,000	1,200	1,500	-500	-25.0
Bandstand - Repair and Maintenance	4217	250	180	250	0	0.0
Grass Cutting	4210	5,600	4,400	5,600	0	0.0
General Repairs		1,500	0	0	-1,500	-100.0
Litter Pick	4200	800	902	800	0	0.0
Joint Burial Authority	4050	6,176	6,176	6,300	124	2.0
Bonfire / Fireworks	4055	13,500	13,500	13,500	0	0.0
Christmas Events and Lights	4056	3,100	3,600	3,500	400	12.9
Community Projects / TdY	4220	4,500	5,195	4,000	-500	-11.1
Section 137 Payments (donations)	4052	1,500	2,360	2,500	1,000	66.7
Mayor's Allowance	4062	750	515	600	-150	-20.0
Car Boot Sales	4225	1,500	1,260	1,300	-200	-13.3
Bandstand	4017	500	0	900	400	80.0
Contingency		1,000	0	0	-1,000	-100.0
Total		119,086	112,081	96,421	-22,665	-19.0

Income						
Market	1045	7,800	7,507	7,500	-300	-3.8
Park Lettings	1001	700	700	700	0	0.0
Car Boot Sales	1005	5,200	5,200	5,500	300	5.8
Toilet charges	1035	0	1,800	2,650	2,650	n/a
Grass Cutting	1010	590	588	588	-2	-0.3
Sponsorship	1015	2,500	189	500	-2,000	-80.0
Bank Interest	1190	400	120	150	-250	-62.5
Miscellaneous	1020	12	162	119	107	891.7
Bonfire / Fireworks	1025	12,000	12,000	12,000	0	0.0
Christmas Events and Lights	1016	0	450	450	450	n/a
Community Projects / TdY	1040	0	4,591	2,000	2,000	n/a
Precept	1176	64,264	64,264	64,264	0	0.0
TOTAL INCOME		93,466	97,571	96,421	2,955	3.0

Notes

Assumes 1 SCP, 2% pay award, 15 hr/wk; 2018-19 underspend due to different hours/SCP

Assumes 1 SCP and 2% pay award; 2018-19 overspend due to Acting Clerk role

Assumes 2% rise

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Rent rise of 10.2%

Assumes 4 meetings beyond ordinary council meetings

Closing code: IT support is covered under "Internet Services"

Assumes 2% rise

2019-20 now includes sums formerly in "general repairs"

2018-19 figure included £2.5k for defibrillator

£16K of one-off capital spend in current year; 2018-19 includes £2k for capital work / repair

Closing code: Not sure what would come under this code not covered elsewhere...

Assumes 2% increase

Assumes increased donation to Bedale Hall Xmas event continues

Assumes some extra spend for World Cycling Champs; 2018-19 included £2.5k S106 spend

Waste collection only

Assumes one concert per month from Apr - Sept

Closing code: contingency is what we keep reserves for

Assumes some income from ice cream and everything else on the same basis

Assumed support from Hambleton DC and elsewhere for TdY hosting