

DRAFT budget summary

Receipts	2018/19 Revised Budget	2018/19 probable outturn
Council Tax Precept	£280,000	£280,000
Xmas lights grant (KBC)	£2,450	£2,450
Bank Interest	£0	£145
VAT return	£0	£43,496
Miscellaneous income	£0	£100
From reserves	£0	£0
<b>TOTAL INCOME</b>	<b>£282,450</b>	<b>£326,191</b>

Payments	2018/19 Revised Budget	2018/19 probable outturn	Routine items	Estimate of potential items	Notes
Staffing and Operational (Renamed Democratic Services)					
Salaries & all Employment Costs	£62,830	£56,640	£29,643	£14,229	Assumes 1 x FTE
Chairman's Allowance	£700	£0	£700	£0	For costs of holding the office
Training and Development	£1,500	£1,100	£2,000	£500	For Cllrs & staff, in-house & external training & courses, development meetings.
Audit (Internal)			£800	£0	Compulsory
Audit (External)	£1,800	£800	£1,200	£0	Compulsory
Data Protection Officer Service	£0	£0	£10	£0	To NCALC
Information Commissioner	£35	£35	£40	£0	Compulsory registration
Local Government Reorganisation	£0	£0	£0	£2,000	Provisional sum for eventualities
Newsletter / publicity / surveys	£4,000	£650	£0	£1,000	
Election / Parish Poll provision	£0	£0	£2,000	£8,000	Contingency
Sub total: Democratic Services	£70,865	£59,225	£36,393	£25,729	
Memberships and Subscriptions:					
Leics & Northants Rail Action Committee	£30	£30	£40	£0	
Campaign for the Protection of Rural England	£36	£36	£40	£0	
Society of Local Council Clerks	£300	£300	£350	£0	Provision of advice and assistance
Northants County Association of Local Councils	£3,000	£3,230	£3,233	£0	Provision of advice and assistance, and advocacy
Sub total: Memberships and Subscriptions	£3,366	£3,596	£3,663	£0	
Town Council Office:					
Rent	£8,800	£8,000	£8,800	£0	
Rates	£3,500	£0	£0	£3,500	Discretionary relief
Telephone/Broadband	£600	£696	£700	£0	
Gas/Electricity/Water	£600	£0	£750	£0	Rechargeable by landlord
Sub total: Town Council Office	£13,500	£8,696	£10,250	£3,500	
Other Expenditure:					
Poppy Wreath/Other	£30	£0	£0	£0	To be paid by Councillors / staff individually on a voluntary basis
Sub total: other expenditure	£30	£0	£0	£0	
Administration					
General office and sundry expenses	£3,000	£2,000	£2,000	£1,000	Office sundries, health and hygiene
Computer software	£1,000	£370	£1,000	£0	Finance software, MS Office etc.
Website, domain, email	£1,000	£1,000	£2,500	£2,500	New provider
Insurance	£1,800	£1,746	£1,750	£0	3 year deal
Christmas Lights: Maintenance, installation & removal	£3,100	£3,100	£4,000	£0	Contract with KBC
Driver Interactive Sign Maintenance	£2,300	£2,500	£2,500	£0	Contract with CBC
Pocket Park Maintenance & Lease	£5,000	£5,000	£5,000	£0	Contract with KBC
Neighbourhood Plan	£10,000	£0	£0	£10,000	
Multi Wheeled Sports Facility	£3,600	£3,600	£4,000	£0	Lease, maintenance
Community Grant Scheme	£17,707	£12,000	£0	£15,000	
Premises - Equipment	£5,000	£0	£1,000	£3,000	Furniture, replacements
Legal Costs	£20,000	£800	£1,000	£0	Contingency sum
Sub total: Administration	£73,507	£32,116	£24,750	£31,500	

PROJECTS:				Council to choose from the following items and adjust amounts		
Preservation of Library services	£120,000	£0		£0	£210,000	Contingency against the purchase of the building, or contribution to running costs (over 5 years)
Car Parking improvements	£73,610	£0		£0	£350,000	Estimate based on previously indicated costs
One Way System (Gladstone St / Nichols St)	£35,000	£0		£0	£95,754	Revised "best estimate"
Road improvements / Traffic calming / speed reduction	£0	£0		£0	£200,000	Estimates based on option 2
General town improvements	£0	£0		£0	£5,000	Contingency
Public Toilets	£0	£0		£0	£83,000	Purchase: £56,000 Installation: £15,000 Running costs: £24,000
Action on the Lawrences Factory site	£0	£0		£0	£0	KBC owned
Retail / shopping improvements	£0	£0		£0	£0	
Additional Police or PCSOs, or crime detection by CCTV	£0	£0		£0	£5,000	Contingency for CCTV improvements
Bus stops / shelters / improve service	£10,000	£10,000		£0	£5,000	Contingency
One way systems (other places)	£0	£0		£0	£0	
Provision of Grit / Salt bins	£0	£0		£0	£0	Previous decision to not provide
Swimming pool	£0	£0		£0	£0	Approximate cost of construction if a site was available at no cost, would be £4M plus running costs of approximately £60,000 per year
Allotment provision	£0	£0		£0	£35,000	Contribution towards: fencing, access, water, electricity, toilets.
Greenspace accessibility plan	£0	£0		£0	£15,000	Provisional amount for car parking and access, signage. Overall cost estimated at over £50,000
Greenspace Play Area	£20,000	£20,000		£0		Anticipated completion 03/2019
Pocket Park - management plan	£13,600	£3,000		£0	£0	Committee to fundraise
Christmas Lights Improvements	£0	£0		£0	£10,000	
Dunkirk Avenue Bench (NCC Grant)	£549	£549		£0	£0	
Play Park	£50,000	£0		£0	£0	
Portable hearing loop	£0	£0		£0	£2,500	For meetings