

Skegness Town Council

Draft Budget for the Year Ended 31st March 2019

	BUDGET 2018/19 £	FORECAST 2019/20 £	FORECAST 2020/21 £	FORECAST 2021/2022 £
EMPLOYEE COSTS				
Salaries & Wages	155,952	160,839	165,086	169,063
New Grasscutting Team Salaries, NI & Pension costs	41,793	52,209	54,014	55,806
Event Officer	-	-	-	30,000
Overtime	3,000	3,060	3,121	3,184
Employers NI	11,966	12,540	13,020	13,540
Employers Superannuation	32,753	33,736	34,540	35,301
Car User Allowance & Mileage	3,000	3,060	3,121	3,184
Staff Training	1,500	1,530	1,561	1,592
Miscellaneous Expenses	-	-	-	-
Total Employee Costs	249,964	266,974	274,463	311,669
TOWN HALL OFFICES				
Rent	2,650	2,650	2,650	2,650
Service Charge	8,000	8,150	8,150	8,200
Rates	2,996	3,000	3,100	3,150
Miscellaneous Expenses	-	-	-	-
Total Town Hall Offices Costs	13,646	13,800	13,900	14,000
SUPPLIES & SERVICES				
Insurance	7,000	7,000	7,000	7,000
Office Equipment	500	500	500	500
IT Equipment	1,020	1,020	1,020	1,020
Printing & Stationery	500	500	500	500
Photocopier Lease	1,400	1,400	1,400	1,400
Telephone & Broadband	950	950	950	950
Postage Stamps	520	520	520	520
Bank Charges	260	260	260	260
Website	575	575	575	575
Alarm System	700	700	700	700
Software Support	4,800	4,825	4,925	5,025
Contingency - Office	500	500	500	500
Miscellaneous Expenses	50	50	50	50
Total Supplies & Services Costs	18,775	18,800	18,900	19,000
PROFESSIONAL FEES				
External Audit Fees	1,000	1,000	1,000	1,000
Legal Fees	-	-	-	-
Subscription	2,800	2,845	2,900	2,950
DMO Membership	-	-	-	-
Total Professional Fees Costs	3,800	3,845	3,900	3,950
GRANTS AND DONATIONS				

	BUDGET 2018/19 £	FORECAST 2019/20 £	FORECAST 2020/21 £	FORECAST 2021/2022 £
Community Grants	4,500	4,500	4,500	4,500
Skegness 10k	-			
Donations	-			
Total Grants and Donations Costs	4,500	4,500	4,500	4,500
<u>DEMOCRATIC AND CIVIC</u>				
Members Allowances	10,500	10,500	10,500	10,500
Members Expenses	250	250	250	250
Civic Events	2,400	2,400	2,400	2,400
Mayor's Allowance	2,880	2,880	2,880	2,880
Members Training	500	500	500	500
Civic Costs	300	300	300	300
Election Costs	5,300	5,500	5,500	5,500
Miscellaneous Expenses	-	20	20	20
Total Democratic and Civic Costs	22,130	22,350	22,350	22,350
<u>Publicity and Marketing</u>				
Electricity	-	-	-	-
Advertising	150	150	150	150
World Host Customer Service Award	-	-	-	-
Family Friendly Scheme	-	-	-	-
Disability Friendly Scheme	-	-	-	-
Town Crier	250	250	250	250
Events	-	-	-	-
Christmas Illuminations	18,300	18,300	18,300	18,300
Miscellaneous Expenses	-	-	-	-
Total Publicity and Marketing Costs	18,700	18,700	18,700	18,700
<u>INDUSTRIAL UNIT</u>				
Rent	10,000	10,000	10,000	10,000
Rates	5,000	5,000	5,000	5,000
Water	800	800	800	800
Electricity	182	182	182	182
Gas	-	-	-	-
Repairs & Maintenance	-	-	-	-
Bins & Skips	150	150	150	150
Total Industrial Unit Costs	16,132	16,132	16,132	16,132
<u>ALLOTMENTS</u>				
Water	250	250	250	250
Repairs & Maintenance	200	200	200	200
Bins & Skips	400	400	400	400
Miscellaneous Expenses	-	-	-	-
Total Allotment Costs	850	850	850	850
Allotment Rents	2,940	2,940	3,100	3,100

	BUDGET 2018/19 £	FORECAST 2019/20 £	FORECAST 2020/21 £	FORECAST 2021/2022 £
Total Allotment Income	2,940	2,940	3,100	3,100
Net Income over Expenditure	2,090	2,090	2,250	2,250
<u>PUBLIC PROPERTY AND GROUNDS</u>				
Planter and basket plants	2,000	2,000	2,000	2,000
Sunshine Play - Repairs and Maintenance	1,100	1,200	1,200	1,200
Play Area Inspections	200	200	200	200
Electricity	-	-	-	-
Tools, Equipment & Materials	13,500	13,500	13,500	13,500
Property Team Vehicle	7,600	7,600	7,600	7,600
Pest Control	-	-	-	-
General Waste Disposal (Skips)	200	200	200	200
Tree Work	2,000	2,000	2,000	2,000
Cemetery Bin Contract	2,400	2,400	2,400	2,400
Cemetery Building	-	-	-	-
CCTV	6,000	6,000	6,000	6,000
Contingency - Public Property	8,000	2,000	10,000	8,000
Tower Gardens Pavilion	-	-	-	-
Business Plan	74,500	94,500	94,500	94,500
Set Up Costs	-	-	-	-
Miscellaneous Expenses	-	-	-	-
Total Public Property Costs	117,500	131,600	139,600	137,600
INCOME				
Burial Fees	5,000	5,250	5,250	5,250
Sale of Graves	14,000	14,700	14,700	14,700
Grave Digging Fees	12,000	12,600	12,600	12,600
Memorial Fees	7,000	7,350	7,350	7,350
Churchyard Service Fees	4,770	4,870	4,970	5,000
Total Burial Grounds and Cemeteries Income	42,770	44,770	44,870	44,900
Net Cost Public Property	74,730	86,830	94,730	92,700
<u>GENERAL INCOME</u>				
Interest Received	650	750	750	750
Amenity Grass Cutting	4,000	4,000	4,000	4,000
Miscellaneous Income	100	100	100	100
Total General Income	4,750	4,850	4,850	4,850
TOTAL EXPENDITURE	465,996	497,551	513,295	548,751
TOTAL INCOME (NOT INCL PREPCEPT)	50,460	52,560	52,820	52,850
NET EXPENDITURE OVER INCOME	415,536	444,991	460,475	495,901

	BUDGET 2018/19 £	FORECAST 2019/20 £	FORECAST 2020/21 £	FORECAST 2021/2022 £
OPTION 1				
Transfer into General Reserves				
Transfer from General Reserves				
Precept needed	415,536	444,991	460,475	495,901
Band D Tax Base	5,334	5,334	5,334	5,334
Cost per Band D	£ 77.90	£ 83.43	£ 86.33	£ 92.97
Increase	£ 2.19	£ 5.52	£ 2.90	£ 6.64
Increased cost per week	£ 0.04	£ 0.11	£ 0.06	£ 0.13
Percentage Increase	2.90%	7.09%	3.48%	7.69%
OPTION 2				
Transfer into General Reserves	7,500		3,700	
Transfer from General Reserves		1,850		9,700
Precept needed	£423,036	£443,141	£464,175	£486,201
Band D Tax Base	5,334	5,334	5,334	5,334
Cost per Band D	£79.31	£83.08	£87.02	£91.15
Increase	£3.60	£3.77	£3.94	£4.13
Increased cost per week	£0.07	£0.07	£0.08	£0.08
Percentage Increase	4.75%	4.75%	4.75%	4.75%