

<b>130113 final</b>	<b>2013-14 BUDGET</b>	<b>FORECAST OUTTURN</b>	<b>NOTES</b>	<b>2014-15 PROPOSED BUDGET</b>	<b>NOTES</b>
<b>INCOME</b>					
<b>Precept</b>	<b>£160,500</b>	<b>£160,500</b>		<b>£160,650</b>	
Precept	£153,287	£153,287		£154,856	Tax base 8071.8; no change precept £19.18
DBC tax base adjustment	£7,213	£7,213		£5,794	Further tax base reserve £6,154 available
<b>Concurrent Services</b>	<b>£17,472</b>	<b>£17,472</b>		<b>£17,658</b>	
Town Warden Salary	£14,337	£14,337		£14,523	1% pay increase 2013/14 met by DBC*
Cemetary/Churchyard	£2,685	£2,685		£2,685	
DBC Noticeboards	£450	£450		£450	
<b>Festival of Light</b>	<b>£6,000</b>	<b>£6,000</b>		<b>£6,000</b>	no change
Festival of Light Grant	£6,000	£6,000		£6,000	
<b>Parish Paths</b>	<b>£nil</b>	<b>£1,000</b>		<b>£nil</b>	
Parish Paths Grant	£nil	£1,000		£nil	
<b>Allotment</b>	<b>£8,200</b>	<b>£8,200</b>		<b>£8,200</b>	no change
Allotment Land/Water Rental	£8,200	£8,200		£8,200	
<b>Lagley Meadow Youth Centre</b>	<b>£9,400</b>	<b>£10,608</b>		<b>£15,475</b>	
Rental	£8,100	£9,233	Playgroup ceased/Happy Days rental	£14,100	Happy Days full year rental
Car Park	£1,300	£1,375	Increase in NHS car park charge	£1,375	
<b>Fairground Rental</b>	<b>£1,500</b>	<b>£700</b>	2013/14 two child funfairs	<b>£1,500</b>	Return to one Youth/one child funfair 2014/15
<b>Interest</b>	<b>£4,000</b>	<b>£4,430</b>		<b>£4,200</b>	Reduction in interest rates
<b>Sale of assets</b>	<b>£nil</b>	<b>£250</b>	Sale of Warden's Van	£nil	
	<b><u>£207,072</u></b>	<b><u>£209,160</u></b>		<b><u>£213,683</u></b>	

## EXPENDITURE

<b>Support services</b>	<b>£93,970</b>	<b>£91,410</b>		<b>£92,846</b>	
Salaries and pension	£91,270	£89,728	1% pay award 2013/14	£90,930	1% pay award estimated 2014/15
Salary Administration	£400	£466		£466	
Travel and subsistence	£500	£233		£350	
Staff Training	£500	£323		£350	
TW transport	£1,000	£470		£500	
TW other	£300	£190		£250	
<b>Office Administration and Facilities</b>	<b>£32,800</b>	<b>£35,594</b>		<b>£40,222</b>	
Office rent/rates/services	£21,000	£21,000		£21,000	
Room Hire	£1,000	nil		£1,000	
Computing	£1,250	£7,167	new IT contract/SAGE licence	£10,500	
Fax machine	nil	nil		nil	delete cost centre
Stationery	£1,200	£1,000		£1,000	
Insurance	£3,500	£2,122	2013/14 insurance review reduction	£2,122	
Subscriptions	£2,500	£2,325		£2,500	anticipated increases 2014/15 at 5%
Catering	£150	£150		£150	
Telephones	£500	£400	new telephony contract Oct 2013	£400	
Photocopier	£400	£400		£400	
Maint. Contracts	£500	£450		£450	
Postage/sundries	£800	£580		£700	increased postage and costs
<b>Councillor Costs</b>	<b>£400</b>	<b>£304</b>		<b>£400</b>	
Training	£250	£164		£250	
Travel and subsistence	£150	£140		£150	
Committee expenditure	nil	£nil		£nil	
<b>Financial and Legal</b>	<b>£3,200</b>	<b>£3,110</b>		<b>£3,150</b>	
Audit costs	£2,000	£2,000		£2,000	no change
Bank charges	£200	£110		£150	
Legal fees	£1,000	£1,000		£1,000	
<b>Grants</b>	<b>£10,100</b>	<b>£2,600</b>		<b>£10,100</b>	
Section 137 and other	£10,000	£1,500		£10,000	
Youth Town Council	£100	£100		£100	
Parish Paths	£nil	£1,000		£nil	

<b>Allotments</b>	<b>£8,100</b>	<b>£7,568</b>		<b>£8,155</b>	
Improvements	£1,200	£2,200		£2,500	tree management/planned improvements
Water supply	£1,400	£1,300		£1,400	
General repairs	£1,200	£1,120		£1,200	
Annual Maintenance	£3,000	£2,148	contracted costs	£2,255	5% increase in contract year 3
Legal fees	£800	£800	Rights of Way	£800	registering allotment land
Upgraded software/support	£500	£nil		£nil	
<b>Civic Activities</b>	<b>£3,500</b>	<b>£3,600</b>		<b>£3,500</b>	
Mayor's allowance	£1,000	£800		£1,000	
Civic Functions	£2,500	£2,800		£2,500	
<b>Publicity and Promotion</b>	<b>£5,300</b>	<b>£3,500</b>		<b>£3,800</b>	
Newsletter/website/communications	£5,000	£3,500	Newsletter produced in-house	£3,500	
Public meetings	£300	£nil		£300	
Community surgeries	£nil	£nil		£nil	
<b>Projects</b>	<b>£41,250</b>	<b>£36,350</b>		<b>£36,750</b>	
Festival of Light	£13,000	£9,600		£10,000	
Youth Projects	£12,500	£12,500	Swan Youth funding	£12,500	
PCSO funding	£14,250	£14,250		£14,250	consider PSCO funding for renewal 2014/15
Parking next steps	£1,500	£nil		£nil	
<b>DBC Delegated Functions</b>	<b>£3,130</b>	<b>£3,130</b>		<b>£3,334</b>	
Notice Boards	£450	£450		£450	
Churchyard/Cemetery	£2,680	£2,680		£2,884	Increase 3 <sup>rd</sup> year contract
<b>Civic Maintenance Projects</b>	<b>£4,020</b>	<b>£3,970</b>		<b>£17,570</b>	
Wetlands litter clearance	£720	£120		£120	
Salt Bin Hilltop Road	£200	£200		£200	
Flower bed maintenance	£650	£650		£650	
Hanging Baskets	£1,800	£1,800		£2,700	Improved in High Street *
Planters	nil	nil		£8,700	Planters in High Street , inc £6,500 one-off costs*
War Memorial	nil	nil		£2,500	Planned Repair *
Picnic Benches	nil	nil		£1,500	In Playing Fields *
Footpaths	£500	£500		£500	
Church Rose Garden	£500	£700		£700	

<b>Lagley Meadow Youth Centre</b>	<b>£14,050</b>	<b>£16,490</b>		<b>£15,667</b>	
Caretaker	£4,000	£4,260	1% increase 2013/14	£4,317	1% increase estimated 2014/15
DBC lease	£250	£250		£250	
Rates	£2,900	£3,000	reduction in utilities charges	£3,000	
Utilities	£3,300	£3,900		£3,000	
Insurance	£100	£100		£100	
Consumables	£1,000	£480		£1,000	
Safety Checks/Maintenance/Repairs	£1,700	£4,500		£4,000	
Events	£800	£nil		£nil	
<b>Asset Renewals</b>	<b>£nil</b>	<b>£22,820</b>		<b>£nil</b>	
TW Van	£nil	£8,270	asset renewal	£nil	
Xmas Light Renewal	£nil	£14,550	asset renewal	£nil	
<b>Election Costs</b>	<b>£nil</b>	<b>£9,572</b>	cost of by-election	<b>£nil</b>	
<b>TOTAL EXPENDITURE</b>	<b><u>£220,390</u></b>	<b><u>£242,668</u></b>		<b><u>£235,494</u></b>	
<b>TOTAL INCOME</b>	<b>£207,072</b>	<b>£209,160</b>		<b>£213,683</b>	
<b>TOTAL EXPENDITURE</b>	<b>£220,390</b>	<b>£240,018</b>		<b>£235,494</b>	
<b>Surplus/(Deficit)</b>	<b><u>(£13,318)</u></b>	<b><u>(£30,853)</u></b>		<b><u>(£30,011)</u></b>	
<b>RESERVES</b>					
<b>Asset Renewal Fund</b>		<b>(£22,820)</b>		<b>(£2,000)</b>	review underway
<b>Election Fund</b>		<b>(£9,752)</b>		<b>(£6,200)</b>	
<b>General Reserves</b>	<b>(£13,318)</b>	<b>£1,719</b>		<b>(£21,811)</b>	
		<b><u>(£30,853)</u></b>		<b><u>(£30,011)</u></b>	

**PROJECTED RESERVES**

	<b>2013/14</b>			<b>2014/15</b>		
	Balance at April 2013	Transactions in year	Estimated Outturn	Proposed Reserves Transaction April 2014	Projected Reserves Balance April 2014	April 2015
<b>RESERVE FUNDS</b>						
<b>Allotment Reserves</b>	5,286	nil	5,286	632	<b>£5,918</b>	
<b>Trust Funds</b>	11,557	accrued interest	11,780	11,780	<b>11,780</b>	
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<b>Election</b>	4,652	<b>(-£9,752)</b>	(-£5,190)	<b>£8,000</b>	<b>£2,810</b>	<i>£9,100</i>
<b>Fixed Assets</b>	£110,009	<b>(-£22,820)</b>	£87,189	<b>£2,000</b>	<b>£89,189</b>	<i>£91,189</i>
<b>Capital</b>	nil	nil	nil	nil	nil	<i>nil</i>
<b>General Fund</b>	£192,123	<b>£1,719</b>	£193,842	<b>(£10,000)</b>	<b>£183,842</b>	<b>£162,031</b>