

ALDEBURGH TOWN COUNCIL – DRAFT BUDGET 2019/20								
			Actual 2017/18	Budget 2018/19	Projection 2018/19	Draft Budget 2019/20	Predicted – 2020/21	Narrative
		HR Sub Committee – Expenditure						
101	4000	Salary & Wages	54435	60000	60000	63000	65000	
101	4001	Employee Benefits	5460	7000	7000	7500	7700	
101	4002	Miscellaneous Staff		500	500	500	500	
101	4005	Recruitment Costs		500	0	500	500	
101	4035	Training	90	1000	500	1000	1000	
			59985	69000	68000	72500	74700	
		Deputy Mayor & Events – Expenditure						
151	4075	Civic Events	2854	3000	3000	3000	3000	
151	4080	Grants & Donations – S137	7414	9500	9500	9500	10000	
151	4082	Grants & Donations – S142	600	650	650	650	650	
151	4108	Fireworks	3287	3350	3350	3350	3400	
			14155	16500	16500	16500	17050	
		Deputy Mayor & Events – Income						
151	1141	Firework income	2748	2500	2500	2500	2500	
			2748	2500	2500	2500	2500	
		Property and Finance – Expenditure						
201	4003	Misc expenditure	391	500	500	500	500	
201	4010	Gas & Electricity	3826	3400	3400	3400	3500	
201	4011	Office Cleaning	530	1100	800	1100	1150	
201	4015	Rates	11459	12000	12000	13000	14000	excls Tractor shed & full yr Grd cott
201	4020	Telephone	1588	1750	1750	1750	1800	Assume invest in new system
201	4025	Insurance	7908	7850	8258	9000	9000	assumes 5 year fixed ends
201	4030	Professional Fees	13719	5000	36911	5000	5000	
201	4040	Subscriptions	875	1500	1500	1500	1600	
201	4045	Postage & Office Supplies	1808	1300	1300	1300	1350	
201	4050	Office Equip/Rental/Repairs	707	750	750	750	800	
201	4051	Fire Alarm Equipment	697	950	900	950	1000	

201	4055	Travel Expenses	805	900	900	900	950		
201	4060	Mayor/Deputy Mayor Expenses	2259	2150	2150	2150	2200		
201	4065	Room Hire	0	500	250	500	500		
201	4070	Bank Charges	461	600	600	600	600	assumes bank do not waive	
201	4081	AC&ST Donations – S133	10000	10000	10000	10000	10000		
201	4095	Skip Hire	590	500	250	500	500		
201	4110	Election expenditure	0	0	0	1500	0		
201	4200	Town Marshes	10	10	96	100	120		
201	4205	Contract Maintenance	13195	18000	18000	18000	21000	Addl costs in 2020 for new pitch maint	
201	4210	Play Equipment Maintenance	37875	7500	7500	7500	7500	Build funds for Kemps field	
201	4215	Tennis Courts Maintenance	5895	0	5460	0	0		
201	4225	Bowls Green Maintenance	866	2000	1800	2000	900	Assumes special works every other ye	
201	4230	Football Pitch Maintenance	0	1500	750	1500	1500	New sinking fund, fertiliser incl in Nors	
201	4233	Sports Week	1052	1400	1962	1900	2000		
201	4234	Sports Vision	-1500	5000	3810	5000	5000	Build towards Rugby hut extn.	
201	4236	Kings Field Shelter Maintenance	0	500	0	500	250	wood preservative 2018	
201	4240	Kings field lighting	412	250	250	250	250		
201	4250	Moot Hall General Maintenance	5924	4000	14000	4000	4000	Incls HLF contribution	
201	4255	Groundsmans Cottage Maintenance	1974	300	300	500	500		
201	4260	Pet Perfection Maintenance	1850	300	4500	500	500		
201	4261	Rugby Hut	4425	300	300	500	500		
201	4263	Tractor shed/mach store	14146	500	6242	500	500		
201	4265	Bowls Pavilion Maintenance	0	1500	1175	500	500	External Redec 2018	
201	4267	Boules Pitch Maintenance	0	250	200	250	300		
201	4275	Yacht Pond Maintenance	105	2000	2000	2000	1000	Assumes refurbishment of lining.	
201	4280	Allotment Upkeep	30	300	300	400	450		
201	4282	Jubilee Walk Maintenance	0	2000	5230	2000	2500		
201	4285	Ground Supplies	58	400	200	400	450		
201	4291	Park Road Frontagers	545	600	295	600	650		
201	4295	Trees Maintenance	3460	5000	5000	5000	2500		
201	4305	Machinery Maintenance/Repairs	85	100	100	100	100		
201	4310	Machinery fuel	10	0	0	0	0		
201	4315	Pet perfection external redec	525	0	0	0	650		
431	4316	Groundsmans cottage external redec	825	0	0	0	650		

201	4426	Moot Green footpaths resurfacing	297	250	0	250	300	
201	4429	Fencing	5386	1000	1000	1000	1000	
201	4400	War Memorial/Plaque Maintenance		1000	1300	1000	1000	
201	4405	Dog Bins	-510	750	500	750	800	
201	4410	Litter Bins	260	5000	5000	5000	5000	Assume bin replacement prog
201	4415	Town Notice Board Maintenance	0	200	0	200	200	
201	4420	Memorial Benches Upkeep	4442	300	3000	300	300	Stock purchased in 2018
201	4430	General Signs & Maintenance	1111	500	500	500	500	
201	4435	Christmas Tree – Moot Green		650	1500	650	700	
201	4435	Investment			0	0	0	Assume no further investment pre Bre.
201	4440	Defibrillators	3158	0	951	0	0	
			163534	114110	175440	118050	118520	
		Property and Finance – Income						
201	1076	Precept	215000	215000	215000	215000	215000	
201	1090	Bank Interest	4287	3200	3290	3200	3200	
201	1100	Rents	19152	22000	25000	28500	30500	
201	1111	Allotment rents	727	750	750	750	750	
201	1135	Donations Received	34777	0	1400	0	0	
201	1105	Tennis Memberships/Tickets/Fees	8139	8000	8000	8000	8000	
201	1110	Refunds	2995	0	3810	0	0	Recovery from Sport England
201	1120	Memorial bench donations	2025	0	1323	0	0	
201	1130	Grants Received			0	0	0	
201	1140	Sports Income – Football/PAYG	150	150	150	150	150	
201	1150	Miscellaneous Income	12505	0	23653	0	0	Assume cannot budget for Cil, incl B'D
						0	0	
			299757	249100	282376	255600	257600	
		Services - Expenditure						
301	4100	IT	2208	3000	3000	3000	3000	
301	4105	Website Design & Support	697	900	750	900	1000	

301	4109	Double Yellow Lines project/Traffic	0	10000	10000	20000	20000		
301	4235	Kings Field WC Maintenance & Upkeep	3381	8000	4000	4500	4500		
301	4237	Kings Field WC Internal Décor	0	0	2740	0	0	2018 refurb	
			6286	21900	20490	28400	28500		
		Services – Income							
301	1115	Museum Donation	2227	2500	0	0	0	Now rent	
301	1145	Recycling credits	0	0	0	0	0		
			2227	2500	0	0	0		
		Planning – Expenditure							
401	4106	Emergency Plan	0	500	500	500	500		
401	4107	Town Plan/ Neighbourhood plan	0	0	0	5000	0	Assume EMR & grant sufficient- consu	
			0	500	500	5500	500	in Prof fees	
		Earmarked fund – increases							
901		Elections	0	0	0	0	0		
901		Contingency Reserve	0	0	0	0	0		
901	4120	Regalia Main/Improvements	408	1000	1000	1000	1000		
901	4500	Moot hall restoration project	10000	5000	5000	5000	5000		
901	4220	Tennis Courts Maintenance	0	0	0	0	0		
901	4290	Kings Field wall	0	0	0	0	0		
			10408	6000	6000	6000	6000		
		Reconciliation Expenses							
		HR Sub Committee – Expenditure	59985	69000	68000	72500	74700		
		Deputy Mayor & Events – Expenditure	14155	16500	16500	16500	17050		
		Property and Finance – Expenditure	163534	114110	175440	118050	118520		
		Services – Expenditure	6286	21900	20490	28400	28500		
		Planning – Expenditure	0	500	500	5500	500		

Sheet2

Sheet3
