

ALDEBURGH TOWN COUNCIL – DRAFT BUDGET 2020/21								
			Actual 2018/19	Budget 2019/20	Projection 2019/20	Draft Budget 2020/21	Predicted – 2021/22	Narrative
		HR Sub Committee – Expenditure						
101	4000	Salary & Wages	52783	63000	64000	67000	70000	
101	4001	Employee Benefits	6878	7500	7500	8000	9000	
101	4002	Miscellaneous Staff	0	500	500	500	500	
101	4005	Recruitment Costs	0	500	500	500	500	
101	4035	Training	82	1000	500	500	500	
			59743	72500	73000	76500	80500	
		Deputy Mayor & Events – Expenditure						
151	4075	Civic Events	3088	3000	2800	3250	3250	
151	4080	Grants & Donations – S137	4113	9500	9150	10000	10000	
151	4082	Grants & Donations – S142	0	650	1000	1000	1000	
151	4108	Fireworks	3393	3350	3350	3500	3500	
			10594	16500	16300	17750	17750	
		Deputy Mayor & Events – Income						
151	1141	Firework income	2665	2500	2500	2500	2500	
			2665	2500	2500	2500	2500	
		Property and Finance – Expenditure						
201	4003	Misc expenditure	0	500	500	500	500	
201	4010	Gas & Electricity	3514	3400	3400	3600	3700	
201	4011	Office Cleaning	162	1100	600	1100	1200	
201	4015	Rates	11322	13000	13000	14000	15000	
201	4020	Telephone	1487	2750	2750	1700	1800	Assume invest in new system
201	4025	Insurance	8258	9000	9333	10000	10000	
201	4030	Professional Fees	35690	5000	5000	7000	7000	
201		Sport England Drainage project	0	0	5537	0	0	Assumes cost neutral
201	4040	Subscriptions	1400	1500	1500	1550	1600	
201	4045	Postage & Office Supplies	2091	1300	1000	1350	1400	
201	4050	Office Equip/Rental/Repairs	953	750	750	1000	1000	

201	4051	Fire Alarm Equipment	608	950	800	950	950	
201	4055	Travel Expenses	1113	900	900	1000	1000	
201	4060	Mayor/Deputy Mayor Expenses	1510	2150	2150	2200	2200	
201	4065	Room Hire	0	500	300	500	500	
201	4070	Bank Charges	414	600	500	600	650	
201	4081	AC&ST Donations – S133	10000	10000	10000	10000	10000	
201	4095	Skip Hire	0	500	0	500	500	
201	4110	Election expenditure	0	2000	2000	700	0	
201	4200	Town Marshes	96	100	104	130	140	
201	4205	Contract Maintenance	32257	18000	18000	28000	29500	2020 expected addl costs for services
201	4210	Play Equipment Maintenance	2446	7500	7500	10000	7500	Build funds for Kemps field
201	4215	Tennis Courts Maintenance	6017	0	2385	0	0	
201	4225	Bowls Green Maintenance	1159	2000	700	2000	2000	Assumes special works every other ye
201	4230	Football Pitch Maintenance		1500	1500	2500	2500	New sinking fund, fertiliser incl in Nors
201	4233	Sports Week	2519	1900	1900	2500	2500	
201	4234	Sports Vision	4310	5000	5000	5000	5000	Build towards Rugby hut extn.
201	4236	Kings Field Shelter Maintenance	0	500	500	1000	500	Rospa works
201	4240	Kings field lighting	0	250	0	300	300	
201	4250	Moot Hall General Maintenance	125	4000	4000	4000	4200	
201	4255	Groundsmans Cottage Maintenance	997	500	7000	1500	1500	part render on front 2020
201	4260	Pet Perfection Maintenance	3876	500	250	700	500	
201	4261	Rugby Hut	0	500	250	500	500	
201	4263	Tractor shed/mach store	6242	500	250	500	500	
201	4265	Bowls Pavilion Maintenance	3150	500	250	500	1500	External Redec 2021
201	4267	Boules Pitch Maintenance		250	150	250	300	
201	4275	Yacht Pond Maintenance	40	2000	2000	2000	2000	Assumes refurbishment of lining.
201	4280	Allotment Upkeep	400	400	400	800	500	
201	4282	Jubilee Walk Maintenance	6180	2000	2000	1000	1000	
201	4285	Ground Supplies	34	400	50	200	200	
201	4291	Park Road Frontagers	295	600	295	350	400	
201	4295	Trees Maintenance	1110	5000	5000	3000	3000	
201	4305	Machinery Maintenance/Repairs	177	100	100	150	150	
201	4310	Machinery fuel	0	0	0	0	0	
201	4315	Pet perfection external redec	0	0	0	0	650	

431	4316	Groundsmans cottage external redec	0	0	0	0	850	
201	4426	Moot Green footpaths resurfacing	0	250	0	250	250	
201	4429	Fencing	0	1000	3550	7000	5000	
201	4400	War Memorial/Plaque Maintenance	902	1000	0	1000	1000	
201	4405	Dog Bins	0	750	250	750	750	
201	4410	Litter Bins	0	5000	4464	5000	5000	Assume bin replacement prog
201	4415	Town Notice Board Maintenance	0	200	0	200	250	
201	4420	Memorial Benches Upkeep	5177	300	300	500	500	Stock purchased in 2018
201	4430	General Signs & Maintenance	131	500	500	1000	1000	Assume street survey identifies ne sigi
201	4435	Christmas Tree – Moot Green	1298	650	650	700	700	
201	4435	Investment	0	0	0	0	0	Assume no further investment pre Bre:
201	4440	Defibrillators	0	300	150	300	300	
			157460	119850	129468	141830	141440	
		Property and Finance – Income						
201	1076	Precept	215000	215000	215000	215000	215000	
201	1090	Bank Interest	3653	3200	3400	3400	3400	
201	1100	Rents	25392	28500	29000	30500	31300	
201	1111	Allotment rents	808	750	750	750	750	
201	1135	Donations Received	24009	0	21638	19347	0	confirmed CIL 2020 payment.
201	1105	Tennis Memberships/Tickets/Fees	8465	8000	8300	8300	8300	
201	1110	Refunds	0	0	260	0	0	
201	1120	Memorial bench donations	1323	0	0	0	0	
201	1130	Grants Received	0	0	0	0	0	
201	1140	Sports Income – Football/PAYG	-3960	150	3960	150	150	
201	1150	Miscellaneous Income	3699	0	0	0	0	
201		Sport England drainage refunds	0	0	5537	0	0	
				0				
			278389	255600	287845	277447	258900	
		Services - Expenditure						

301	4100	IT	1597	3000	3000	3200	3300	
301	4105	Website Design & Support	1413	900	1700	1700	1500	
301	4109	Double Yellow Lines project/Traffic	0	20000	20000	5000	5000	
301	4235	Kings Field WC Maintenance & Upkeep	3674	4500	4500	5000	5000	
		Bus shelter	0	0	0	5000	0	Bus shelter for High St
		Street Lighting replacement	0	0	0	10000	10000	
301	4237	Kings Field WC Internal Décor	2740	0	0	0	0	2018 refurb
			9424	28400	29200	29900	24800	
		Services – Income						
301	1115	Museum Donation	0	0	0	0	0	Now rent
301	1145	Recycling credits	0	0	0	0	0	
			0	0	0	0	0	
		Planning – Expenditure						
401	4106	Emergency Plan	0	500	0	500	500	
401	4107	Town Plan/ Neighbourhood plan	589	5000	5000	1000	1000	Assume EMR & grant sufficient- consu
			589	5500	5000	1500	1500	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	604	1000	1000	1000	1000	
901	4500	Moot hall restoration project	5000	5000	10000	5000	5000	
901	4220	Tennis Courts Maintenance	0	0	0	0	0	
901	4290	Kings Field wall	0	0	0	0	0	
			5604	6000	11000	6000	6000	
		Reconciliation Expenses						

	HR Sub Committee – Expenditure	59743	72500	73000	76500	80500	
	Deputy Mayor & Events – Expenditure	10594	16500	16300	17750	17750	
	Property and Finance – Expenditure	157460	119850	129468	141830	141440	
	Services – Expenditure	9424	28400	29200	29900	24800	
	Planning – Expenditure	589	5500	5000	1500	1500	
	Earmarked fund – increases	5604	6000	11000	6000	6000	
	Total	243414	248750	263968	273480	271990	
	Reconciliation Income						
	Precept	215000	215000	215000	215000	215000	
	Deputy Mayor & Events	2665	2500	2500	2500	2500	
	Property and Finance excl Precept	63389	40600	72845	62447	43900	
	Services	0	0	0	0	0	
	Planning	0	0	0	0	0	
	Total	281054	258100	290345	279947	261400	
	Surplus/ Deficit	37640	9350	26377	6467	-10590	
	Expenditure from earmarked reserves		-13000	-6800	-4000	-5500	
	Reserves						
	General Reserves B/F		110681	110681	130258	132725	
	Earmarked Reserves B/F		391614	391614	456883	518071	
	Total Reserves		502295	502295	587141	630558	
	General Reserves C/F	110681		130258	132725	116635	
	Earmarked Reserves C/F	391614		456883	518071	553671	
	Total Reserves	502295		587141	650796	670306	

Sheet2

