

DRAFT BUDGET 2019/2020	2019/20		Expenditure 01/11/19		Out-turn 19/20)		projected under/over spend (-	Notes
							2020/21	
1. Member Allowances	18000		12,339	18,000	0		18000	
2. Employee Salaries	150520		91,098	154,200	-3680		157,700	3% allowance for 2020 salary settlement
3. Mayoral Transport								
Uniform	300		0	300	0		300	
Fuel	450		182	350	100		450	
Sundries	100		0	50	50		50	
Garage Rental	425		276	470	-45		500	
Lease Charges	3027		1766	3,027	0		3027	
4. Civic Expenses								
Regalia Maintenance	350		0	0	350		350	
Town Hall Mayoral Roll Board	390		0	390	0		390	
Mayoral Photograph	325		240	240	85		325	
Civic Service	350		0	350	0		250	
Remembrance Service	1200		225	1,200	0		1400	
Annual Parish Meeting	350		198	200	150		250	
Civic Regalia - Purchase	500		0	0	0		2400	
Civic Dinner	1300		0	1,300	0		1500	Proposed increase to assist with meeting increasing hire costs
Civic Visits	400		313	500	-100		500	
Contingency	300		0	0	300		0	
5. Administrative Expenses								
Insurance	2300		0	2,341	-41		2350	
Office Stationery	550		250	500	50		550	
W.A.L.C. Membership	2433		2430	2,430	3		2500	
Audit fees	1100		1070	1,070	30		1100	
Office equipment renewal	800		0	800	0		500	
Photocopying	600		307	600	0		650	
Postage	900		469	800	100		900	
Staff training	500		0	0	500		300	
Member training	1000		490	1,000	0		500	
Web Site hosting	500		323	500	0		600	
Council Meetings - Room Hire	900		565	900	0		1000	
Minute Binding etc	200		0	200	0		200	
Payroll Agency	1300		633	1,300	0		1300	
BACS	270		124	270	0		270	
I.T. equipment repair and support	250		180	250	0		1,250	New PC purchase
Staff recruitment - consultancy support	750		0	0	750		1500	
6. Property and Asset Maintenance								
Town Hall - Annual Rent	8623		6461	8,658	-35		8870	2% allowance for RPI
Town Hall - Maintenance Charge (inc. NNDR)	9980		6285	8,850	1130		13,900	Allowance for increase arising from essential building maintenance
Telephones & Broadband	400		267	400	0		450	
Telephone Kiosk - Clarendon Avenue	0		0	0	0		2600	
War Memorial	400		0	0	400		0	

DRAFT BUDGET 2019/2020	2019/20		Expenditure 01/11/19		Out-turn 19/20)		projected under/over spend (-	Notes	
							2020/21		
7. Mayor's Award	200		281	281			-81	300	
8. Twinning (not LITS)	800		1,065	1,065			-265	400	
9. Grants and Section 137 expenditure									
Citizens Advice Bureau	20000		20,000	20,000			0	20000	
Christmas Lighting	20000		20,000	20,000			0	20000	
Leamington in Bloom	2500		2148	2,250			250	3,000	Request submitted by LIB Committee to provide for additional grants to schools and Community groups
Leamington International Twinning Society (LITS)	3000		3000	3,000			0	3000	
Community Grants	45000		26191	45,000			0	45000	
Blue Plaques	400		495	495			-95	900	to meet costs associated with placing 2 plaques
Tree Planting and Maintenance	16500		0	16,500			0	16500	
Street Furniture (inc. Grit Bins)	200		0	0			200	0	Propose delete from budget
Music in the Park	2500		0	0			2500	0	Propose delete from budget
Guided Walks - History Group	500		460	460			40	500	
District Shopmobility Scheme	26000		13000	26,000			0	26000	
Social Cohesion Fund	10015		2734	10,234			-219	10300	(Children's' centres -£7500) & Lillington Library -£ 2800
Neighbourhood Development Plan	2000		542	1,000			1000	2000	Marketing/publicity costs
10. Elections	18000		0	18,000			0	18000	
11. Allotments	5800		1676	5,800			0	5800	
12 Budget Options									
Lillington Highway Signage								2000	
Labyrinth Project									To be agreed
VE Day celebrations								3,000	
TOTALS	385,458							405,382	
Less Projected Income	2,500		less projected income				3,200		
Underspend/Overspend	5,082		Underspend				3,427		
Budget requirement before reserves		377,876	Budget requirement before reserves					398,755	
Less Contribution from reserves		0	Less Contribution from reserves (if any)					0	
Total budget requirement from Precept		377,876	Total budget requirement from Precept					398,755	
Projected Precept at Band D		£22.04	Projected Precept at Band D					£23.37	
Budget as % of 18/19		98.67%	Budget as Percentage of 2019/20					105.53%	
% Precept increase		104.51%	Precept as % of 2019/20					106.02%	
Reserves (Balances) at April 2018		£218,375	Reserves (Balances) at April 2019					£218,833	
			Allocations against reserves						
			TedX Conference					£500	
			Elections					£66,000	Full elections May 2019 and by election Lillington ward
			Adjusted Reserves at 31/03/2020					£152,333	