

DRAFT BUDGET 2019/2020					projected		Notes
	2019/20		Expenditure 01/11/19	Out-turn 19/20)	under/over spend (-	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	15,520	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	

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				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
Leamington International Twinning Society (LITS)	3000	3000	3,000	0	3000
Community Grants	45000	26191	45,000	0	55000
Blue Plaques	400	495	495	-95	1800
Tree Planting and Maintenance	16500	0	16,500	0	16500
Street Furniture (inc. Grit Bins)	200	0	0	200	0
Music in the Park	2500	0	0	2500	0
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
Neighbourhood Development Plan	2000	542	1,000	1000	2000
10. Elections	18000	0	18,000	0	18000
11. Allotments	5800	1676	5,800	0	5800
12 Budget Options					
Lillington Highway Signage					1500
VE Day celebrations					3,000
TOTALS	385,458				417,402
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		410,775
Less Contribution from reserves		0	Less Contribution from reserves (if any)		10,000
Total budget requirement from Precept		377,876	Total budget requirement from Precept		400,775
Projected Precept at Band D		£22.04	Projected Precept at Band D		£23.48
Budget as % of 18/19		98.67%	Budget as Percentage of 2019/20		108.71%
% Precept increase		104.51%	Precept as % of 2019/20		106.55%
Reserves (Balances) at April 2018		£218,375	Reserves (Balances) at April 2019		£218,833
			Allocations against reserves		
			TedX Conference		£500
			Less Contribution 2020		£10,000
			Elections		£66,000
			Adjusted Reserves at 31/03/2020		£142,333

Request submitted by LIB Committee to provide for additional grants to schools and Community groups

£10,000 Increase for social isolation

£900 increase for plaques for women

Propose delete from budget

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(Children's' centres -£7500) & Lillington Library -£ 2800
Marketing/publicity costs

Revised figure as contribution to new signs