Appendix A

SHILDON TOWN COUNCIL

GENERAL FUND BUDGET FOR THE YEAR ENDING 31st MARCH 2020

Budget 2018/19	Probable 2018/19	Service	Inflation	Growth	Budget 2019/20
£	£		£	£	£
267,940	258,420	Parks and Open Spaces	5,460	15,460	257,940
1,600	1,100	Hackworth Park Sports Pavilion	90	520	1,170
1,010	1,290	Jubilee Fields	60	1,770	2,840
200	200	Hackworth Park Rest House			200
154,690	140,290	Civic Hall	3,250	2,870	155,070
46,530	55,090	Cemetery	940	6,790	54,260
6,290	6,300	Highways	130	5,100	11,520
290	290	Lighting	10	10	290
7,130	6,630	Public Conveniences	140	400	6,870
310	560	Miscellaneous	10	260	580
440	580	Allotments		620	1,060
5,000	5,000	Grants to Outside Organisations	100	100	5,000
19,520	19,310	Recreation	390	1,660	21,570
720	720	Gardens Guild	20	20	720
11,550	11,630	CCTV	230	80	11,860
60,910	60,450	Loans and Leases	1,210	2,000	60,120
94,680	97,420	Corporate Management	1,900	1,630	98,210
677,370	663,840	c/fwd	13,900	3,430	687,840

Budget 2018/19	Probable 2018/19	Service	Inflation	Growth	Budget 2019/20
£	£		£	£	£
677,370	663,840	b/fwd	13,900	3,430	687,840
		Add			
		Contribution to Equipment Fund			
6,500	6,500	Parks and Open Spaces	130	1,630	5,000
		Electrical Installation Condition			
2,520	2,520	Reports	50	70	2,500
5,000	5,000	Repayment to General Reserve	100	100	5,000
5,000	5,000	GDPR Contingency	100	4,100	1,000
		Less			
4,650	18,180	Contribution from/to Reserves	90	7,110	11,850
701,040	701,040		14,370	2,220	713,190
		Less			
104,740	104,740	LCTSS Grant	2,090	15,470	91,360
596,300	596,300	Precept	12,280	13,250	621,830

Budget 2018/19	Probable 2018/19	Service	Inflation	Growth	Budget 2019/20
£	£		£	£	£
		CENTRAL SERVICES			
		EMPLOYEES			
5,560	5,720	Wages	110	380	6,050
143,680	142,090	Salaries	2,870	2,420	144,130
580	680	Training	10		590
1,610	1,660	Rechargeable Pensions	30	50	1,690
		PREMISES			
1,170	1,170	Repair and Maintenance - Structure	20	20	1,170
7,340	6,640	Energy	370	740	6,970
670	670	Water	10	10	670
220	220	Cleaning Materials			220
6,770	6,840	Rates	130	80	6,980
5,090	4,650	Insurances	100	450	4,740
1,750	1,750	Burglar/Fire Alarm	40		1,790
		SUPPLIES AND SERVICES			
2,190	1,880	Computer supplies	40	310	1,920
4,700	5,190	IT Services	90	660	5,450
4,540	4,240	Printing and Stationery	90	310	4,320
1,000	1,000	Postages	20	20	1,000
2,710	3,510	Telephones	50	820	3,580
2,260	2,260	Subscriptions	40		2,300
1,900	1,900	Accountancy Services	40	40	1,900
500	500	Human Resource Advice Service	10	10	500
2,500	3,700	Internal Audit	50	50	2,500
2,000	2,000	Mayoral Allowance	40	40	2,000
1,650	2,650	Bank Charges	30	1,020	2,700
2,000	2,000	Audit Fee	40	40	2,000
2,000	2,000	Local Elections	40	40	2,000
250	250	Hospitality			250
1,000	1,000	Parish Newsletter	20	20	1,000
200	200	Civic Service			200
1,820	1,820	Miscellaneous	40	40	1,820
	450	Office Equipment		450	450
207,660	208,640	c/fwd	4,330	1,100	210,890

Budget 2018/19	Probable 2018/19	Service	Inflation	Growth	Budget 2019/20
£	£		£	£	£
207,660	208,640	b/fwd	4,330	1,100	210,890
		Less			
5,280	5,280	Rent	110	110	5,280
550	120	Interest	10	440	120
210	50	Other		160	50
6,040	5,450		120	710	5,450
201,620	203,190		4,210	390	205,440
		Less			
-		Contribution from Reserves			
201,620	203,190	Recharged to other accounts	4,210	390	205,440
-	-		-	-	-

Budget 2018/19	Probable 2018/19	Service	Inflation	Growth	Budget 2019/20
£	£		£	£	£
		PARKS AND OPEN SPACES			
		EMPLOYEES			
163,950	150,840	Wages	3,280	11,040	156,190
7,020	7,020	Training	140	4,960	2,200
		PREMISES			
		Repair and Maintenance			
1,240	1,240	Structure	20		1,260
500	500	Fountain	10	10	500
500	500	Bandstand	10	10	500
250	250	Statue			250
620	620	Tennis Courts	10	10	620
3,500	3,750	Energy	180	260	3,940
520	750	Water	10		530
1,430	1,430	Cleaning Materials	30		1,460
300	300	Rent	10	10	300
1,610	1,840	Intruder Alarm	30		1,640
2,910	2,930	Rates	60	20	2,990
16,030	17,240	Insurance	320	1,230	17,580
		TRANSPORT			
1,250	1,250	Registration	30	30	1,250
6,720	6,720	Repair	130		6,850
1,440	1,440	Plant and Equipment	30		1,470
7,650	7,650	Petrol and Oil	150		7,800
		SUPPLIES AND SERVICES			
1,650	1,650	Materials	30		1,680
520	520	Tools	10		530
2,590	2,830	Bedding Plants	50	250	2,890
380	380	Seeds and Fertilisers	10	10	380
1,540	2,460	Protective Clothing	30		1,570
930	1,030	Telephones	20	100	1,050
3,160	3,160	Waste Disposal	60		3,220
200	200	Pest Control			200
1,070	1,070	Dog Bags	20		1,090
310	620	Miscellaneous	10	300	620
1,310	1,340	IT Services	30	30	1,370
		SPECIAL EXPENSES			
910	960	All Saints	20	70	1,000
80	80	St Thomas			80
1,520	700	St Johns	30	840	710
570	570	Football Pitches	10		580
234,180	223,840	c/fwd	4,780	14,660	224,300

Budget 2018/19	Probable 2018/19	Service	Inflation	Growth	Budget 2019/20
£	£		£	£	£
234,180	223,840	b/fwd	4,780	14,660	224,300
500	500	Skate Park	10	10	500
1,600	1,600	Bowling Green	30		1,630
1,240	1,240	Play Equipment	20		1,260
2,000	2,830	Tree Services	40	40	2,000
3,000	2,950	Purchase of Chipper	60	3,060	0
		Storage Container		2,000	2,000
242,520	232,960		4,940	15,770	231,690
		Less			
220	160	Fees and Charges - Bowls	10	60	170
460	680	Rent	30	210	700
1,560	1,560	Recharge	10	30	1,540
450	250	Other		210	240
239,830	230,310		4,890	15,680	229,040
		Add Central Services recharge			
20,610	20,320	Salaries	410	60	20,960
7,500	7,790	Expenses	160	280	7,940
267,940	258,420	Carried to Summary	5,460	15,460	257,940

Budget 2018/19	Probable 2018/19	Service	Inflation	Growth	Budget 2019/20
£	£		£	£	£
		HACKWORTH PARK SPORTS PAVILION			
		PREMISES			
		Repair and Maintenance			
370	370	Structure	10	10	370
1,810	1,310	Energy	90	520	1,380
2,180	1,680		100	530	1,750
		Less			
580	580	Rent	10	10	580
1,600	1,100	Carried to Summary	90	520	1,170
		JUBILEE FIELDS			
		PREMISES			
		Repair and Maintenance			
370	370	Structure	10	10	370
1,220	920	Energy	60	310	970
		Replacement Boiler		1,500	1,500
1,590	1,290		70	1,180	2,840
		Less			
580		Rent	10	590	0
1,010	1,290	Carried to Summary	60	1,770	2,840
		HACKWORTH PARK REST HOUSE			
		EMPLOYEES			
0		Wages			
		PREMISES			
		Repair and Maintenance			
-		Structure			
0		Energy			
150	150	Water			150
50	50	Rates			50
0		Cleaning Materials			
		SUPPLIES AND SERVICES			
0		Intruder Alarm			
0		Miscellaneous			
200	200		0	0	200
		Less			
0		Rent			
200	200	Carried to Summary	0	0	200

Budget 2018/19	Probable 2018/19	Service	Inflation	Growth	Budget 2019/20
£	£		£	£	£
		CIVIC HALL			
		EMPLOYEES			
		Wages			
19,920	21,270	Cleaning	400	2,200	22,520
32,310	32,480	Bar	650	3,430	36,390
92,030	78,490	Catering	1,840	9,760	84,110
60,050	64,000	Salaries	1,200	5,100	66,350
500	500	Training	10	10	500
		PREMISES			
		Repair and Maintenance			
2,390	2,610	Structure	50		2,440
5,020	6,020	Energy	250	1,050	6,320
3,580	3,580	Water	70		3,650
3,050	2,550	Cleaning Materials	60	510	2,600
7,400	8,040	Rates	150	650	8,200
5,800	5,620	Insurance	120	190	5,730
2,580	2,580	Burglar/Fire Alarm	50		2,630
190	190	Fire Safety Inspection			190
780	770	Licences	20	10	790
390	400	CCTV	10	10	410
		SUPPLIES AND SERVICES			
2,450	2,450	Equipment - Maintenance	50		2,500
1,240	1,240	Equipment - Purchase	20		1,260
4,080	3,110	Cleaning Contracts	80	990	3,170
1,120	2,120	Kitchen supplies	20	1,020	2,160
8,320	6,820	Restaurant supplies	160	1,520	6,960
71,820	75,050	Bar supplies	1,440	1,790	75,050
85,870	84,450	Food supplies	1,720	3,140	84,450
500	500	Christmas Decorations	10		510
520	520	Protective Clothing	10		530
420	320	Printing and Stationery	10	100	330
1,100	1,100	Telephones	20		1,120
2,040	1,740	Advertising	40	310	1,770
1,330	1,340	Stocktaking	30	10	1,370
13,500	13,500	Bands etc	270	270	13,500
3,200	3,200	Security	60	60	3,200
820	820	Performing Rights	20		840
2,900	3,240	Waste Disposal	60	340	3,300
1,330	1,420	I T Services	30	90	1,450
2,260	2,260	Bank Charges	40		2,300
500	500	Miscellaneous	10	10	500
5,280	5,280	Line Cleaning	110		5,390
446,590	440,080		9,090	1,190	454,490
		Less			
2,600	3,600	Hire charges	50	950	3,600
2,600	3,600	c/fwd	50	950	3,600

Budget 2018/19	Probable 2018/19	Service	Inflation	Growth	Budget 2019/20
£	£		£	£	£
2,600	3,600	b/fwd	50	950	3,600
171,000	178,680	Sales - Bar	3,420	4,260	178,680
171,730	165,580	Sales - Meals	3,430	9,580	165,580
1,400	6,500	Ticket sales	30	5,070	6,500
346,730	354,360		6,930	700	354,360
99,860	85,720		2,160	1,890	100,130
		Add Central Services recharge			
40,200	39,450	Salaries	800	1,160	39,840
14,630	15,120	Expenses	290	180	15,100
154,690	140,290	Carried to Summary	3,250	2,870	155,070

Budget 2018/19	Probable 2018/19	Service	Inflation	Growth	Budget 2019/20
£	£		£	£	£
		CEMETERY			
		EMPLOYEES			
39,200	46,840	Wages	780	8,520	48,500
		PREMISES			
		Repair and Maintenance			
480	480	Structure	10	10	480
180	120	Energy	10	60	130
260	220	Water	10	40	230
400	380	Rates	10	20	390
440	340	Insurances	10	100	350
		SUPPLIES AND SERVICES			
260	260	Tools	10	10	260
330	330	Miscellaneous	10	10	330
		SPECIAL EXPENSES			
1,500	1,500	St Johns Churchyard - Drains	30	1,530	0
43,050	50,470		880	6,740	50,670
		Less			
		Fees and Charges			
9,330	7,330	Burials	190	2,190	7,330
300		Graves	10	310	0
9,630	7,330		200	2,500	7,330
33,420	43,140		680	9,240	43,340
		Add Central Services recharge			
9,610	8,640	Salaries	190	1,880	7,920
3,500	3,310	Expenses	70	570	3,000
46,530	55,090	Carried to Summary	940	6,790	54,260
		HIGHWAYS			
		EMPLOYEES			
4,620	4,590	Wages	90	40	4,750
		PREMISES			
360	360	Repair and Maintenance	10	10	360
750	780	Insurances	20	30	800
5,730	5,730	c/fwd	120	60	5,910

Budget 2018/19	Probable 2018/19	Service	Inflation	Growth	Budget 2019/20
£	£		£	£	£
5,730	5,730	b/fwd	120	60	5,910
		SPECIAL EXPENSES			
		Civic Hall Car Park Footpath		5,000	5,000
		Add Central Services recharge			
410	410	Salaries	10	20	440
150	160	Expenses		20	170
6,290	6,300	Carried to Summary	130	5,100	11,520
		LIGHTING			
		PREMISES			
		Repair and Maintenance			
		Structure			
290	290	Energy	10	10	290
290	290	Carried to Summary	10	10	290
		PUBLIC CONVENIENCES			
		EMPLOYEES			
4,370	4,310	Wages	90	10	4,470
		PREMISES			
		Repair and Maintenance			
290	290	Structure	10		300
1,020	620	Water	20	410	630
660	670	Rates	10	10	680
160	140	Insurances		20	140
6,500	6,030		130	410	6,220
		Add Central Services recharge			
460	430	Salaries	10		470
170	170	Expenses		10	180
7,130	6,630	Carried to Summary	140	400	6,870

Budget 2018/19	Probable 2018/19	Service	Inflation	Growth	Budget 2019/20
£	£		£	£	£
		MISCELLANEOUS			
		EMPLOYEES			
280	510	Wages	10	240	530
280	510		10	240	530
		Add Central Services recharge			
20	40	Salaries		20	40
10	10	Expenses			10
310	560	Carried to Summary	10	260	580
		ALLOTMENTS			
		PREMISES			
200	200	Rent			200
		SUPPLIES AND SERVICES			
220	230	Waste Disposal		10	230
150	100	Miscellaneous		50	100
570	530		-	40	530
		Less			
2,640	2,590	Rent	50	100	2,590
2,070	2,060		50	60	2,060
		Add Central Services recharge			
1,840	1,910	Salaries	40	380	2,260
670	730	Expenses	10	180	860
440	580	Carried to Summary	0	620	1,060

Budget 2018/19	Probable 2018/19	Service	Inflation	Growth	Budget 2019/20
£	£		£	£	£
		GRANTS TO OUTSIDE ORGANISATIONS			
1,000	1,000	Grants	20	20	1,000
3,000	3,000	CAB	60	60	3,000
1,000	1,000	Jubilee Fields C. A.	20	20	1,000
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5,000	5,000	Carried to Summary	100	100	5,000
		RECREATION			
500	250	Art Exhibition	10	260	250
6,920	6,920	Christmas Decorations	140		7,060
3,830	3,830	Street Entertainment	80		3,910
1,110	1,030	Horticultural Show	20	20	1,110
		Brusselton Reservoir Survey		1,200	1,200
12,360	12,030		250	920	13,530
		Add Central Services recharge			
5,250	5,260	Salaries	100	480	5,830
1,910	2,020	Expenses	40	260	2,210
19,520	19,310	Carried to Summary	390	1,660	21,570

Budget 2018/19	Probable 2018/19	Service	Inflation	Growth	Budget 2019/20
£	£		£	£	£
		GARDENS GUILD			
		PREMISES			
		Repairs and Maintenance			
100	100	Structure			100
100	100				100
		Less			
820	820	Rent	20	20	820
720	720	Carried to Summary	20	20	720
		CCTV			
11,550	11,630	Recharge	230	80	11,860
11,550	11,630	Carried to Summary	230	80	11,860
		LOANS AND LEASES			
43,410	43,410	PWLB	870	870	43,410
		Leases			
11,390	11,210	Parks	230	410	11,210
2,930	2,760	Civic Hall	50	220	2,760
3,180	3,070	Council Offices	60	500	2,740
60,910	60,450	Carried to Summary	1,210	2,000	60,120

Budget 2018/19	Probable 2018/19	Service	Inflation	Growth	Budget 2019/20
£	£		£	£	£
		CORPORATE MANAGEMENT			
2,000	2,000	Audit Fee	40	40	2,000
2,000	2,000	Mayoral Allowance	40	40	2,000
1,650	2,650	Bank Charges	30	1,020	2,700
5,650	6,650		110	940	6,700
		add			
65,280	65,620	Salaries	1,310	230	66,360
23,750	25,150	Expenses	480	920	25,150
94,680	97,420	Carried to Summary	1,900	1,630	98,210