

DRAFT BUDGET 2019/20	2016/17 Budget	2017/18 Budget	2018/19 Budget	@ 30.11.18	End of year forecast	2019/20 Budget	+/- 18/19	Justification +/-
100 Staff								
4000 Net Salaries	102,626.00	165,000.00	165,000.00	80,948.00	168,000.00	190,400.00		Gross £185,400.
4005 Employer NIC	9,230.00		0.00	7,736.00				
4010 Employer LGPS Cont	15,000.00		0.00	16,437.00				
Employee NIC & Tax	26,000.00							
Employee LGPS Conts	7,670.00							
4015 Staff Travel Allowances		2,000.00	2,000.00	606.00	1,500.00	1,500.00		
4020 Staff Training		1,500.00	1,500.00	277.00	1,500.00	1,500.00		
4030 Miscellaneous	3,600.00							
	164,126.00	168,500.00	168,500.00	106,004.00	171,000.00	193,400.00	24,900.00	2 new appointments
General Administration								
4050 Rates	3850.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	EHDC discretionary rate relief in 2018/19, one years grace given. Will be charged 2019/20.
4055 Telephone	2,750.00	2,750.00	3,000.00	1,743.00	3,338.60	3,800.00	800.00	Upgrade contract awarded, switch to cloud system to comply with GDPR and provide adequate handsets.
4060 Heat & Light	3,000.00	3,000.00	3,200.00	315.00	3,000.00	2,800.00	-400.00	
4065 Service Charge	2,000.00	3,000.00	3,000.00	3,103.00	4,200.00	2,000.00	-1,000.00	Letter from WBCA, charges should reduce in 2019/20.
4070 Insurance	8,000.00	8,000.00	8,200.00	8,291.00	8,291.00	8,800.00	600.00	Year 3 of 3 year contract + allowance for new assets.
4075 Website and IT	500.00	3,000.00	4,000.00	2,511.00	4,000.00	4,000.00	0.00	New set up costs from May
4080 Audit	3,500.00	3,500.00	3,000.00	75.00	2,500.00	2,500.00	-500.00	PKF Limited Assurance Review + only one interim internal auditor review.
4085 Legal Fees	1,000.00	1,000.00	5,000.00	1,557.00	2,000.00	4,000.00	-1,000.00	
4090 Subscriptions	6,000.00	2,000.00	2,000.00	2,021.00	2,000.00	2,200.00	200.00	HALC fees will rise due to size of electorate.
4095 Office Supplies	1,750.00	2,000.00	2,000.00	781.00	2,000.00	2,000.00	0.00	
4100 Service Contracts	3,000.00	11,000.00	6,000.00	4,574.00	8,160.80	6,500.00	500.00	New payroll provider + general increases.
4105 Accountancy Support	5,000.00	4,000.00	3,000.00	1,361.00	2,500.00	2,500.00	-500.00	Improved efficiency.
4110 Bank Charges				20.00				
4115 Postage	800.00	600.00	600.00	220.00	650.00	650.00	50.00	
4120 Chamber and Office Maintenance	1,000.00	2,000.00	2,000.00	328.00	2,000.00	2,000.00	0.00	
4125 Office Equipment	2,000.00	2,000.00	2,000.00	495.00	2,000.00	2,000.00	0.00	
4130 Publications, Promotion & Advertising	5,000.00	5,000.00	7,000.00	2,183.00	5,000.00	7,000.00	0.00	Allow for 2 newsletters and community events.
4900 Sundry				50.00				
	49,150.00	56,850.00	58,000.00	29,628.00	51,640.40	56,750.00	-1,250.00	
Civic & Democratic								
4200 Chairman's Events and Expenses	2,000.00	2,000.00	3,000.00	870.00	2,000.00	2,000.00	-1,000.00	Budget increased in 2018/19 but not utilised.
4205 Travel Allowances	2,500.00	500.00	500.00	27.00	250.00	250.00	-250.00	
4210 Councillor's Training		500.00	500.00	147.00	200.00	2,000.00	1,500.00	Essential training for new Councillors.
4215 Elections	2,000.00	2,000.00	7,000.00	0.00	7,000.00	2,000.00	-5,000.00	
4220 Mayors Charity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	6,500.00	5,000.00	11,000.00	1,044.00	9,450.00	6,250.00	-4,750.00	

APPENDIX E

DRAFT BUDGET 2019/20	2016/17 Budget	2017/18 Budget	2018/19 Budget	@ 30.11.18	End of year forecast	2019/20 Budget	+/- 18/19	Justification +/-
Grants								
4250 Major Grants	47,000.00	45,000.00	45,000.00	29,000.00	28,362.00	45,000.00	0.00	
4255 Minor Grants	7,000.00	9,000.00	9,000.00	7,000.00	9,000.00	9,000.00	0.00	
4260 S137 Grants	0.00	0.00	0.00				0.00	
Total Grants	54,000.00	54,000.00	54,000.00	36,000.00	37,362.00	54,000.00	0.00	
Grounds Upkeep								
4300 Grounds Maintenance	25,000.00	19,000.00	20,000.00	11,972.00	21,664.00	22,000.00	2,000.00	Essential for new contract to be awarded November 2019 and awarded in accordance with Public Contracts Regulations. Allow for continued anti-social behaviour.
4305 Planted Areas		2,000.00	4,000.00	2,685.00	4,000.00	1,500.00	-2,500.00	New planters installed.
4310 Litter Clearance		6,000.00	8,000.00	9,698.00	13,186.44	8,000.00	0.00	< overspend due to staff issues, reduction
4315 Leases		520.00	520.00	0.00	520.00	520.00	0.00	
4320 Play Area Inspections	9,000.00	1,900.00	2,000.00	575.00	2,000.00	2,000.00	0.00	
4325 Play Area Repairs	1,000.00	5,000.00	5,000.00	4,912.00	5,584.00	6,000.00	1,000.00	General increase in R&M costs & continued vandalism.
4330 Bus Shelters		1,750.00	2,000.00	647.00	1,166.50	2,000.00	0.00	
4335 Signage		2,000.00	2,000.00	0.00	1,500.00	2,000.00	0.00	Allow for signage for new assets.
4340 General equipment		1,000.00	1,000.00	176.00	500.00	1,000.00	0.00	
4345 Street Lighting		0.00					0.00	
4350 Noticeboards		2,000.00	2,000.00	356.00	2,000.00	2,000.00	0.00	
4355 Hollybrook Pond	4,000.00	4,000.00	5,000.00	8,000.00	5,000.00	3,000.00	-2,000.00	Budget increased in 2018/19 for project works.
4360 Electric barrier	2,250.00	1,500.00	1,500.00	0.00	700.00	1,500.00	0.00	
4900 Sundry 300/4900		4,000.00	4,000.00	842.00	3,237.00	4,000.00	0.00	
Grounds vehicle							0.00	
4380 Lease costs			3,000.00	1,885.00	3,113.00	3,000.00	0.00	
4381 Insurance			500.00	590.00	590.00	650.00	150.00	
4382 Fuel			1,000.00	190.00	600.00	1,000.00	0.00	
Projects	5,788.00					30,086.00	30,086.00	S106 funding for d/w fountain & Savile Crescent pathways.
	47,038.00	50,670.00	61,520.00	42,528.00	65,360.94	90,256.00	28,736.00	
Pavilion & Garage								
4400 Running Costs	9,000.00	7,000.00	4,000.00	5,120.00	6,623.00	8,000.00	4,000.00	Rates
4405 Repairs and Maintenance		5,000.00	5,000.00	1,339.00	2,539.00	5,000.00	0.00	
4410 Supplies		1,000.00	1,000.00	32.00	118.00	500.00	-500.00	
	9,000.00	13,000.00	10,000.00	6,491.00	9,280.00	13,500.00	3,500.00	
Allotments								
4450 Alloment costs	2,250.00	750.00	750.00	3,186.00	750.00	800.00	50.00	
4455 Improvements		1,500.00	1,500.00	764.00	1,075.00	1,500.00	0.00	
Refund of Deposit		0.00					0.00	
	2,250.00	2,250.00	2,250.00	3,950.00	1,825.00	2,300.00	50.00	

DRAFT BUDGET 2019/20	2016/17 Budget	2017/18 Budget	2018/19 Budget	@ 30.11.18	End of year forecast	2019/20 Budget	+/- 18/19	Justification +/-
Nature Reserve								
4500 Service Level Agreement	40,500.00	40,986.00	42,500.00	41,264.00	41,264.00	42,300.00	-200.00	assume RPI increase @ 2.5%
	40,500.00	40,986.00	42,500.00	41,264.00	41,264.00	42,300.00	-200.00	
Bordon Inclosure								
4700 DVT Service Level Agreement	48,000.00	40,480.00	42,000.00	40,794.00	40,794.00	41,820.00	-180.00	assume RPI increase @ 2.5%
4705 WTC Office Project Management		6,000.00	6,000.00	-150.00	3,000.00		-6,000.00	No provision available 2019/20
4710 Litter clearance		1,520.00	1,520.00	659.00	1,000.00	1,157.00	-363.00	
4715 Project management fees	0.00			0.00		1,000.00	1,000.00	To allow for external professional support
4750 Special Protection Areas (SAMM)	8,000.00		8,000.00	5,634.00	6,000.00	8,000.00	0.00	
Bordon Inclosure investments			458,625.00	0.00	1,003,677.75	0.00	-458,625.00	No payments due 2019/20
Precept cont (as per BI fin strat)						6,000.00	6,000.00	Precept contribution as per BI Financial Strategy
	56,000.00	48,000.00	516,145.00	46,937.00	1,054,471.75	57,977.00	-458,168.00	No S106 payments due in 2019/20
Total Expenditure	428,564.00	439,256.00	923,915.00	313,846.00	1,441,654.09	516,733.00	-407,182.00	
Less BI expenditure	56,000.00	48,000.00	516,145.00	46,937.00	1,054,471.75	51,977.00	-464,168.00	
	372,564.00	391,256.00	407,770.00	266,909.00	387,182.34	464,756.00	56,986.00	
Income								
1076 Precept	332,730.00	339,384.60	388,092.00	388,092.00	388,092.00	405,000.00	16,908.00	88.12432275
1077 Council Tax Support Grant	35,134.00	35,133.00	0.00	0.00	0.00	0.00	0.00	
1079 S106 Developers Contributions	0.00	0.00	0.00	0.00	14,500.00	30,086.00	30,086.00	
1080 Short term investment	0.00	2,000.00	2,000.00	961.00	3,474.89	3,200.00	1,200.00	
1090 Interest received	20,000.00						0.00	
1300 Hire of grounds	3,200.00	3,000.00	2,500.00	1,583.00	2,000.00	2,500.00	0.00	
1900 Other income	1,000.00	0.00	250.00	265.00	300.00	300.00	50.00	
1905 CIL Income			0.00	3,777.00	3,777.00	0.00	0.00	
1180 Mayors Charity Income			0.00	180.00	0.00		0.00	
1320 Allotment income	1,000.00	1,000.00	1,250.00	883.00	1,000.00	1,250.00	0.00	
1700 BI Proj Mgt income into main a/c		6,000.00	6,000.00		3,000.00	0.00	-6,000.00	
1710 Bordon Inclosure Bank and Investment Income		14,500.00	32,420.00	8,497.00	20,000.00	58,500.00	26,080.00	CCLA Property est £22,000 + Wealth Management est £35,500
1715 Bordon Inclosure Project Mgmt Income			458,625.00	1,003,678.00	1,003,677.75	0.00	-458,625.00	None due
Total Income	393,064.00	401,017.60	891,137.00	1,407,916.00	1,439,821.64	500,836.00	-390,301.00	
Less BI S106 Income		14,500.00	491,045.00	1,012,175.00	1,023,677.75	58,500.00	-432,545.00	
	393,064.00	386,517.60	400,092.00	395,741.00	416,143.89	442,336.00	42,244.00	
SUMMARY:								
Total Income	393,064.00	401,017.60	891,137.00	1,407,916.00	1,439,821.64	500,836.00	-390,301.00	
Total Expenditure	428,564.00	439,256.00	923,915.00	313,846.00	1,441,654.09	516,733.00	-407,182.00	
Net Expenditure over income	35,500.00	38,238.40	32,778.00	-1,094,070.00	1,832.45	15,897.00	-16,881.00	
Funded from reserves	38,500.00	4,739.00	-1,783.00	-1,094,070.00	1,832.45	3,584.00		
Funded from BI investments		84,356.00	34,561.00	0.00		12,313.00		*84,356 not transferred

WHITEHILL TOWN COUNCIL 2019/2020 BUDGET £516,733



HOW IS THAT FUNDED?

