

Church Stretton Town Council
Forward Budget Detail - By Centre

2019/20 BUDGET APPROVED (Min 18.99b)

Note :- (-) Net Expenditure means INCOME is greater than EXPENDITURE

	Last year Budget 2017/18	Current year Budget 2018/19	Next Year Budget 2019/20
101 Office			
4122 Telephone	£1,300	£1,300	£1,300
4124 Photocopier	£900	£1,500	£1,500
4125 Stationery	£600	£600	£600
4126 Postage	£250	£350	£300
4130 Computers, Printers etc	£1,000	£1,000	£1,000
4150 New Equipment	£500	£500	£500
Total Over Head Expenditure	£4,550	£5,250	£5,200
Total Income	£0	£0	£0
Office - Net Expenditure	£4,550	£5,250	£5,200
105 Administration			
4000 Salaries	£85,435	£81,410	£88,460
4015 Venue hire	£700	£800	£900
4020 Travelling	£50	£50	£50
4021 Staff/Councillor Training	£2,000	£2,000	£2,000
4022 Personnel Services	£2,800	£2,850	£2,850
4127 Subscriptions	£1,500	£1,500	£2,000
4128 Insurance	£1,300	£1,500	£1,500
4155 Legal Fees	£100	£100	£100
4156 Professional fees	£500	£500	£500
4157 Audit Fees	£1,000	£1,000	£1,000
4158 Finance Services	£2,000	£2,500	£2,500
4159 Hosting & IT Support	£4,600	£4,600	£4,600
4160 Elections and Polls	£1,000	£1,000	£1,000
4445 Miscellaneous Expenses	£100	£100	£200
Total Over Head Expenditure	£103,085	£99,910	£107,660
1590 Interest Received	£2,500	£2,500	£2,500
Total Income	£2,500	£2,500	£2,500
Administration - Net Expenditure	£100,585	£97,410	£105,160
106 Section 137			
4170 Section 137 Grants	£1,000	£1,000	£1,000
Total Over Head Expenditure	£1,000	£1,000	£1,000
Total Income	£0	£0	£0
Section 137 - Net Expenditure	£1,000	£1,000	£1,000
107 Civic Events			
4180 Civic Events	£0	£0	£500
4181 Mayoral Allowance	£1,000	£1,000	£1,000
Total Over Head Expenditure	£1,000	£1,000	£1,500
Total Income	£0	£0	£0
Civic Events - Net Expenditure	£1,000	£1,000	£1,500

		Last year Budget 2017/18	Current year Budget 2018/19	Next Year Budget 2019/20
201 Economic Development				
4000	Salaries	£3,520	£3,495	£3,780
4126	Postage	£20	£20	£10
4128	Insurance	£6	£6	£6
4440	General Maintenance	£25	£25	£25
4450	Van Tax & Insurance	£15	£15	£15
4451	Van Fuel	£90	£90	£90
	Total Over Head Expenditure	£3,676	£3,651	£3,926
1100	Market Income	£2,200	£2,200	£2,200
	Total Income	£2,200	£2,200	£2,200
Economic Development - Net Expenditure		£1,476	£1,451	£1,726
205 Employment/Tourism Promotion				
4216	Town Promotion	£2,500	£2,500	£2,500
4217	Events & Festivals Fund	£0	£0	£0
4260	Christmas Lights	£2,500	£2,500	£2,500
4267	Other S144 Grants	£50	£50	£100
4256	EVC Point	£10	£10	£10
	Total Over Head Expenditure	£5,060	£5,060	£5,110
	Total Income	£0	£0	£0
Employment/Tourism Promotion - Net Exp.		£5,060	£5,060	£5,110
202 Lutwyche Road Toilets				
4000	Salaries/Contractor	£6,200	£6,200	£6,200
4128	Insurance	£380	£380	£380
4440	Maintenance	£100	£100	£100
4440	Consumables	£400	£400	£400
4445	Signs	£0	£0	£0
4501	Electricity	£1,000	£1,200	£1,300
4510	Rates	£2,000	£2,000	£2,000
4511	Water	£650	£650	£700
4521	Cleaning materials	£200	£200	£200
	Total Over Head Expenditure	£10,930	£11,130	£11,280
	Total Income	£0	£0	£0
Lutwyche Road Toilets - Net Expenditure		£10,930	£11,130	£11,280
203 Lutwyche Road Car Park				
4220	Lutwyche Road Car Park	£1,000	£1,000	£1,000
4510	Rates	£1,000	£1,000	£1,000
	Total Over Head Expenditure	£2,000	£2,000	£2,000
	Total Income	£3,000	£3,000	£3,000
Lutwyche Road Car Park - Net Expenditure		-£1,000	-£1,000	-£1,000
204 Easthope Road Toilets				
4000	Salaries	£6,200	£6,200	£6,200
4128	Insurance	£300	£300	£300
4440	Maintenance	£500	£500	£500
4440	Consumables	£400	£400	£400
4445	Signs	£0	£0	£0
4501	Electricity	£2,000	£2,000	£2,500
4510	Rates	£1,100	£1,100	£1,100
4511	Water	£2,000	£2,000	£3,000
4521	Cleaning materials	£200	£200	£200
	Total Over Head Expenditure	£12,700	£12,700	£14,200
	Total Income	£0	£0	£0
Easthope Road Toilets - Net Expenditure		£12,700	£12,700	£14,200

		Last year Budget 2017/18	Current year Budget 2018/19	Next Year Budget 2019/20	
206 Website					
4000	CIC Salaries	£2,000	£2,000	£2,000	(Recov CIC)
4270	Domain support	£200	£200	£200	
	Total Over Head Expenditure	£2,200	£2,200	£2,200	
1300	Website Income				
	Total Income	£2,200	£2,200	£2,200	
Website - Net Expenditure		£0	£0	£0	
210 Street Lighting					
4300	Street Lights New Works	£2,000	£2,000	£2,000	
4305	Street Lights Energy	£5,000	£7,000	£7,000	
4310	Street Lights Routine Maint.	£3,000	£3,000	£3,000	
4311	Street Lights Non-Routine	£5,000	£5,000	£5,000	
	Total Over Head Expenditure	£15,000	£17,000	£17,000	
	Total Income	£0	£0	£0	
Street Lighting - Net Expenditure		£15,000	£17,000	£17,000	
301 60 High Street					
4128	Insurance	£650	£650	£650	
4501	Electricity	£300	£350	£350	
4502	Gas	£1,000	£1,000	£1,000	
4510	Rates	£2,800	£2,800	£2,800	
4511	Water	£400	£400	£400	
4520	Window Cleaning	£150	£150	£150	
4521	Cleaning Office	£1,040	£1,040	£1,040	
4540	Repairs & Renewals	£500	£500	£500	
4541	Decorating	£400	£400	£400	
4542	Electrical Repairs	£100	£100	£100	
4542	Central Heating repairs	£500	£500	£500	
4546	Fire Extinguisher service	£100	£100	£100	
4550	Loan Repayments	£4,900	£4,900	£4,900	
4551	Loan Interest	£2,946	£2,946	£2,946	
	Total Over Head Expenditure	£15,786	£15,836	£15,836	
	Total Income	£0	£0	£0	
60 High Street - Net Expenditure		£15,786.00	£15,836.00	£15,836.00	
401 Sandford Ave. Rec. Park Charity					
4175	Grants to Trusts	£40,000	£40,000	£45,000	
	Total Over Head Expenditure	£40,000	£40,000	£45,000	
SARPCCharity - Net Expenditure		£40,000	£40,000	£45,000	
402 Broosbury Rec. Ground Charity					
4175	Grants to Trusts	£15,000	£17,000	£19,000	
	Total Over Head Expenditure	£15,000	£17,000	£19,000	
BRG Charity - Net Expenditure		£15,000	£17,000	£19,000	
415 Russells Meadow					
New Pavilion					
4603	Running costs	£3,908	£3,908	£3,908	
	Total Over Head Expenditure	£3,908	£3,908	£3,908	
	Total Income	£2,750	£2,750	£2,750	
Russells Meadow - Net Expenditure		£1,158	£1,158	£1,158	

		Last year Budget 2017/18	Current year Budget 2018/19	Next Year Budget 2019/20
410 Cemeteries				
4000	Salaries	£23,950	£24,100	£26,505
4012	Cemetery restoration	£100	£200	£200
4421	Trees	£1,000	£1,000	£1,000
4440	General Maintenance	£600	£600	£600
4445	Miscellaneous Expenses	£50	£50	£50
4450	Van Tax & Insurance	£70	£70	£70
4451	Van /Mower Fuel	£300	£300	£300
4452	Van Repairs	£300	£300	£300
4460	Mower Repairs	£800	£800	£800
4510	Rates	£500	£500	£500
	Total Over Head Expenditure	£27,670	£27,920	£30,325
1230	Cemeteries Income	£10,000	£10,000	£10,000
	Total Income	£10,000	£10,000	£10,000
Cemeteries - Net Expenditure		£17,670	£17,920	£20,325
425 Environment				
4470	Seats	£0	£0	£0
4682	Sign Maintenance	£0	£0	£0
	Total Over Head Expenditure	£0	£0	£0
	Total Income	£0	£0	£0
Environment - Net Expenditure		£0	£0	£0
420 Other Areas				
4000	Salaries	£45,400	£44,690	£40,650
4021	Staff/Councillor Training	£1,800	£1,800	£1,800
4128	Insurance	£50	£50	£50
4421	Trees	£1,000	£1,000	£1,000
4440	General Maintenance	£10,300	£10,300	£10,300
4445	Misc. Expenses	£100	£100	£100
4450	Van Tax & Insurance	£200	£200	£200
4451	Van/Mower fuel	£500	£500	£500
4452	Van repairs	£500	£500	£500
4460	Mower repairs	£500	£500	£700
4650	War Memorial	£200	£200	£200
4651	Hazler Road Land	£50	£50	£50
652	All Stretton Land	£70	£70	£70
4653	All Stretton Shelter	£100	£100	£100
4654	Railway Plot	£50	£50	£50
4670	Allotments	£200	£200	£200
4655	Planters	£800	£800	£800
	Total Over Head Expenditure	£61,820	£61,110	£57,270
1240	Planters Income	£1,000	£1,000	£1,000
1430	Grazing	£390	£390	£390
1440	Allotments	£400	£400	£400
	Total Income	£1,790	£1,790	£1,790
Other Areas - Net Expenditure		£60,030	£59,320	£55,480
430 Rectory Wood & field				
4000	Salaries			
4440	Maintenance			
Rectory Wood & Field - Net Expenditure		£15,000	£15,000	£15,000
440 At Risk Services				
	Provision to support	£25,000	£30,000	£10,000
At Risk Services Expenditure		£25,000	£30,000	£10,000

		Last year Budget 2017/18	Current year Budget 2018/19	Next Year Budget 2019/20
501 Coppice Leasowes				
4000	Salaries	£500	£500	£500
4491	Coppice Leasowes Fund	£2,000	£2,000	£2,000
	Total Over Head Expenditure	£2,500	£2,500	£2,500
1420	Coppice Leasowes Rent	£240	£240	£240
1570	Grants	£0	£0	£0
	Total Income	£240	£240	£240
Coppice Leasowes - Net Expenditure		£2,260	£2,260	£2,260
601 Silvester Horne Institute Char				
4175	Grants to Trusts	£3,000	£0	£2,500
	Total Over Head Expenditure	£3,000	£0	£2,500
Silvester Horne Institute Char - Net Expenditure		£3,000	£0	£2,500
701 Council				
4030	Uniforms	£500	£500	£500
4150	New Equipment	£500	£500	£700
4455	Van Replacement Fund	£1,000	£1,000	£1,000
4461	Mower replacement fund	£1,000	£1,000	£1,000
9002	Outdoor Fund	£2,500	£2,500	£2,500
	Total Over Head Expenditure	£5,500	£5,500	£5,700
1570	Grants	£0	£0	£0
	Total Income	£0	£0	£0
Council - Net Expenditure		£5,500	£5,500	£5,700
801 Contingencies				
4900	Contingencies-General Balance	£11,000	£23,400	£43,400
	Total Over Head Expenditure	£11,000	£23,400	£43,400
	Total Income	£0	£0	£0
Contingencies - Net Expenditure		£11,000	£23,400	£43,400
Total Budget Expenditure :		£387,385	£403,075	£421,515
Income :		-£24,680	-£24,680	-£24,680
Net Expenditure		£362,705	£378,395	£396,835

2019/20

£18,440 gives an increase on a Band D property of approx. £8.55 for the year (based on 2019/20 tax base figure) making a Band D £185.42 (4.84%)

