

Bracknell Town Council - Budget

EXPENDITURE CODES	Budget 2014-15	underspend 2014/15	Budget 2015-16
4000 Staff Salaries	721801	0	766695
4001 Employers National Insurance	55939	0	59419
4002 Employers Pension	99294	0	114578
4007 Training	9000	4300	5200
4008 Miscellaneous Staff Costs	9000	0	9000
4009 Travel	9400	2200	5000
4011 Protective Clothing	5250	0	5250
4021 Business Rates	9734	0	9939
4022 Water & Sewage Charges	11742	0	12102
4023 Rent	82150	0	82336
4024 Fishing Rights	965	0	965
4029 Broadband	1196	160	800
4030 Electricity	14964	0	17396
4031 Gas	13146	0	13364
4035 Cleaning	9095	0	9400
4036 Window Cleaning	989	0	1014
4038 Compensation	200	0	500
4040 Books & Publications	200	0	200
4041 Telephone & Fax	1740	0	1850
4042 Mobile Phones	2750	0	2650
4043 Postage	2893	1300	700
4044 Stationery	2000	0	2100
4045 Subscriptions	7150	0	7390
4046 Insurance	29500	0	25500
4047 Copier Lease & Charges	3100	0	3200
4050 Recruitment/Advertising	500	0	500
4052 Publicity & Website	300	0	2000
4053 Newsletter	5100	0	5100
4060 Hire of Equipment	500	0	500
4075 Bank Charges	160	0	600
4077 External Audit Fees	2100	0	2122
4078 Internal Audit Fees	2520	0	2520
4079 Professional Fees	6000	0	6000
4080 Meeting & Civic Hospitality	3000	0	3000
4081 Mayors Allowance	700	0	721
4082 Councillors Expenses	250	0	650
4083 Special Events	2000	0	2000
4085 Play Equipment Insurance	3000	1300	4200
4200 General/Ground Maintenance	59500	0	63850
4201 Building Maintenance	24150	0	77150
4202 Refuse Disposal	4150	0	4500
4203 Health & Safety	3000	0	5000
4204 Paddling Pools Costs	2000	0	2200
4205 IT Support	4620	0	4920
4206 Stores	0	0	0
4207 IT Equipment	500	0	500
4208 Keys	100	0	200
4210 Maintenance of Play Equipment	9000	0	10000
4211 New/Replacement Play Equip	120000	0	100000
4214 Maintenance of Street Furnitur	2000	0	2000
4220 Maint Vehicles & Machinery	19626	0	19626
4225 Fuel Vehicles & Machinery	28644	0	29503
4226 Vehicles Tax & Insurance	7161	0	7161
4227 New Vehicles/Machinery	38000	0	38000
4228 New Office Equipment	500	0	500
4230 Soil Dressing	7950	0	7950
4235 Tree Planting / Surgery	18000	0	18000
4300 Tennis Costs	600	0	28300
4301 Miniature Golf Costs	9500	0	500
4302 Bowling Costs	500	0	500
4325 Synthetic Pitch Costs	7000	0	7500
4326 Floodlighting Costs	4200	0	4200
4400 Catering Costs	46420	0	46420
4500 Bus Shelters	2000	0	2000
4505 Seats	2500	0	2500
4507 Environment Warden	1000	0	1000
4515 Public Toilet Contribution	30098	0	29563
4600 South Hill Park Arts Centre	135000	0	135000
4601 TV License Scheme S 137	28500	10000	8000
4602 Community Associations	2000	0	1600
4603 Britain In Bloom	6500	0	6000
4604 Lily Hill Contribution	10380	0	10230
4605 Youth Work	8000	0	8000
4606 JH Community Landshare	10000	0	10000
4620 Annual Grants	29027	0	28891
4621 Small Grants	2000	0	2000
4622 War Memorial	0	0	0
4800 VAT (deminimus exceeded)	10110	1619	8500
4801 Bad Debts	2000	2000	0
4802 Neighbourhood Planning	20000	0	0
4710 Loan Repayment	20566	0	20566
Total Operational Expenditure	1866130	22879	1938790

INCOME CODES	Budget 2014-15	Budget 2015-16
1000 Rent Received	71746	71947
1001 Service Charges	8066	7702
1010 Photocopying Income	50	50
1025 Catering Income	54420	54420
1040 Grass Cutting and Services	21500	22500
1050 Room Hire	26876	27102
1060 Tennis Income	11640	10000
1061 Crazy Golf	4080	4080
1062 Bowling Income	300	300
1065 Fishing Permits	300	300
1070 Grass Pitch Hire	22000	20000
1071 Synthetic Pitch Hire	38429	34429
1072 Floodlighting	6395	6395
1075 Allotment Rents	6250	6250
1090 Burial & Other Fees	2500	2500
1100 Best Value Grant	0	0
1101 Grants and Donations R'ved	6300	0
1106 Section 106 Grants	0	0
1176 Precept	1317195	1354410
1177 Grant	186196	168814
1190 Interest Received	8000	8000
1200 Miscellaneous Income	500	500
1250 Sale of Assets	500	500
Total	1793243	1800198

Building maintenance includes
 Brooke House boiler 5000
 Braybrooke Toilets 55000 TBC
 Birch Hill rear windows 5000

1. BUDGET SUMMARY	2014/15	2015/16
Total Income	1,793,243	1,800,198
Total Expenditure	1,866,130	1,938,790
Transfer to reserves	171,000	251,500
Deficit (-) in year (before transfer from reserves/ underspend)	243,887	390,092

actual figures

2. PRECEPT	2013/14	2014/15	2015/16	Change £	Change %
Households	16805	17414	17906	492	3%
Precept	1,271,130	1,317,195	1,354,410	37,215	3%
Per Household Band D	75.64	75.64	75.64	0	0%
% increase	2%	0%	0%		

3. ITEMS TO NOTE	
Projects / Grants etc	
South Hill Park	135,000
Grants	28,891
Play Area refurbishment	
Stoney Road	Nettlecombe
Yardley	Ludlow / Quintilis
100,000 (if funds allow)	
Tree Surgery (survey 6 sites and completion of work)	18,000
New Vehicles	
Van 20000	
Hydraulic Breaker (3500)	
Grass cutting equipment (14500)	38,000
TOTAL	319,891

Reserves and contingencies:		
4700 General Purposes	0	10000
4701 Grounds Maintenance	10000	15000
4702 Building Maintenance	10000	30000
4703 Paddling Pools	100000	50000
4704 Catering Equipment	1000	1500
4705 Tree Work	10000	10000
4707 Synthetic Pitch	10000	10000
4708 Brooke House	10000	15000
4709 Election Expense	10000	10000
4711 Great Hollands pavilion	10000	100000
Total Reserves Held 2014/15	171000	251500

See figures below

TOTAL EXPENDITURE 2037130 22879 2190290

4. RESERVES

	Brought Forward Ear marked Reserves	Transferred in 2014/15	expected transfer from ear marked reserves 2014/15	Provisional earmarked reserves C/f at end of 2014/15	provisional transfer to reserves at 01.04.15	Anticipated Total Ear Marked reserves at 01.04.15
4700 General Purposes	25000		10000	15000	10000	25000
4701 Grounds Maintenance	5000	10000	15000	0	15000	15000
4702 Building Maintenance	60000	10000	70000	0	30000	30000
4703 Paddling Pools	1000	100000	100000	1000	50000	51000
4704 Catering Equipment	0	1000	1000	0	1500	1500
4705 Tree Work	0	10000	10000	0	10000	10000
4707 Synthetic Pitch	60000	10000	0	70000	10000	80000
4708 Brooke House	50000	10000	55000	5000	15000	20000
4709 Election Expense	20000	10000	0	30000	10000	40000
4711 Great Hollands pavilion	20000	10000	0	30000	100000	130000
Total	241,000	171,000	261,000	151,000	251,500	402,500
					0	

5. BALANCES

At 31/3/14 - 1,297,489 - 241000 = £1.05m.