

Bracknell Town Council - Budget

EXPENDITURE CODES	Budget 2015-16 including c/f	underspend 2015-16	Budget 2016-17
4000 Staff Salaries	76695	0	735705
4001 Employers National Insurance	59418	0	57017
4002 Employers Pension	114577	0	111815
4007 Training	9500	6500	2000
4008 Miscellaneous Staff Costs	9000	0	9000
4009 Travel	7200	0	7200
4011 Protective Clothing	5250	0	5408
4021 Business Rates	9940	0	10238
4022 Water & Sewage Charges	12102	0	15945
4023 Rent	82336	0	82436
4024 Fishing Rights	965	0	1028
4029 Broadband	960	0	960
4030 Electricity	17396	0	17918
4031 Gas	13365	0	14033
4035 Cleaning	9400	0	9603
4036 Window Cleaning	1014	0	1042
4038 Compensation	500	0	500
4040 Books & Publications	200	0	200
4041 Telephone & Fax	1850	0	1910
4042 Mobile Phones	2650	500	1650
4043 Postage	2000	0	2000
4044 Stationery	2100	0	2163
4045 Subscriptions	7390	300	7090
4046 Insurance	25500	0	26000
4047 Copier Lease & Charges	3200	0	3200
4050 Recruitment/Advertising	500	0	500
4052 Publicity & Website	2000	0	2000
4053 Newsletter	5100	2100	3000
4060 Hire of Equipment	500	0	500
4075 Bank Charges	600	0	650
4077 External Audit Fees	2122	0	2500
4078 Internal Audit Fees	2520	0	2240
4079 Professional Fees	6000	0	6000
4080 Meeting & Civic Hospitality	3000	0	3000
4081 Mayors Allowance	721	0	745
4082 Councillors Expenses	650	0	250
4083 Special Events	2000	2000	0
4085 Play Equipment Insurance	5500	3000	2040
4200 General/Ground Maintenance	64090	0	53500
4201 Building Maintenance	77150	50000	24000
4202 Refuse Disposal	4500	0	4500
4203 Health & Safety	5000	0	5000
4204 Paddling Pools Costs	2200	700	700
4205 IT Support	4920	0	4970
4206 Stores	0	0	0
4207 IT Equipment	500	0	500
4208 Keys	200	0	200
4210 Maintenance of Play Equipment	15000	0	15000
4211 New/Replacement Play Equip	123000	30000	35000
4214 Maintenance of Street Furnitur	2000	0	2000
4220 Maint Vehicles & Machinery	19626	0	20215
4225 Fuel Vehicles & Machinery	29503	0	23388
4226 Vehicles Tax & Insurance	7161	0	7025
4227 New Vehicles/Machinery	46000	0	36000
4228 New Office Equipment	500	0	500
4230 Soil Dressing	7950	0	8500
4235 Tree Planting / Surgery	19000	0	19000
4300 Tennis Costs	28300	0	880
4301 Minature Golf Costs	9900	0	200
4302 Bowling Costs	500	0	500
4325 Synthetic Pitch Costs	7500	0	7500
4326 Floodlighting Costs	4200	2200	0
4400 Catering Costs	46420	0	46430
4500 Bus Shelters	2000	0	2000
4505 Seats	2500	0	2500
4507 Environment Warden	1000	0	1000
4515 Public Toilet Contribution	29563	0	13000
4600 South Hill Park Arts Centre	135000	0	135000
4601 TV License Scheme S 137	18000	0	18000
4602 Community Associations	1600	0	1600
4603 Britain In Bloom	8300	3000	1000
4604 Lily Hill Contribution	10230	0	10310
4605 Youth Work	8000	0	8000
4606 JH Community Landshare	10000	0	8000
4620 Annual Grants	28891	0	31785
4621 Small Grants	2000	0	2000
4622 War Memorial	0	0	0
4800 VAT (deminimus exceeded)	10119	0	12000
4801 Bad Debts	2000	2000	0
4802 Neighbourhood Planning	0	0	3000
4710 Loan Repayment	20566	0	20566
4212 Catering Equipment	1500	0	250
Total Operational Expenditure	2012110	102300	1735003

Reserves and contingencies:			
4700 General Purposes	10000	0	0
4701 Grounds Maintenance	15000	0	0
4702 Building Maintenance	30000	0	0
4703 Paddling Pools	50000	0	50000
4705 Tree Work	10000	0	0
4707 Synthetic Pitch	10000	0	10000
4708 Brooke House	15000	0	0
4709 Election Expense	10000	0	10000
4711 Great Hollands pavilion	100000	0	375000
Total Reserves Held 2014/15	250000	0	445000

See figures below

TOTAL EXPENDITURE 2262110 102300 2180003

4. RESERVES

	Brought Forward Ear marked Reserves	Transferred to reserves at 01.04.15	expected transfer from ear marked reserves 2015/16	Provisional earmarked reserves C/f at end of 2015/16	Provisional transfer to reserves at 01.04.16	Anticipated Total Ear Marked reserves at 01.04.16
opening figures						
9000 Specific Projects	11872			11872	0	11,872
9001 General Purposes	13150	10000	4015	19135	0	19,135
9002 Synthetic Pitch	70000	10000	0	80000	10000	90,000
9003 Brooke House	23094	15000	5550	32544	0	32,544
9004 Building Maintenance	17577	30000	0	47577	0	47,577
9005 Grounds Maintenance	18800	15000	0	33800	0	33,800
9006 Election Expense	26437	10000	34737	1700	10000	11,700
9007 MIF	26090		26090	0	0	0
9008 Great Hollands pavilion	30000	100000	0	130000	375000	505,000
9009 Tree Work	10000	10000	0	20000	0	20,000
9010 Jocks Lane works	107297		43884	63413	0	63,413
9011 Great Hollands Paddling Pool	0	50000	0	50000	50000	100,000
Total	354,317	250,000	114,276	490,041	445,000	935,041
						0

5. BALANCES

At 31/3/15 -1,437,464.49
less reserves

935,041
502,423.49

INCOME CODES	Budget 2015-16	Budget 2016-17
1000 Rent Received	71947	72972
1001 Service Charges	7702	7702
1010 Photocopying Income	50	50
1025 Catering Income	54420	54420
1040 Grass Cutting and Services	22500	22500
1050 Room Hire	27102	27417
1060 Tennis Income	10000	12060
1061 Crazy Golf	4080	4162
1062 Bowling Income	300	300
1065 Fishing Permits	300	300
1070 Grass Pitch Hire	20000	21700
1071 Synthetic Pitch Hire	34429	32408
1072 Floodlighting	6395	7523
1075 Allotment Rents	6250	7017
1090 Burial & Other Fees	2500	3000
1100 Best Value Grant	0	0
1101 Grants and Donations R'ved	0	0
1106 Section 106 Grants	0	0
1176 Precept	1354410	1463155
1177 Grant	168814	0
1190 Interest Received	8000	8000
1200 Miscellaneous Income	500	500
1250 Sale of Assets	500	500
Total	1800199	1745685

with a 3.99%
precept increase

1. BUDGET SUMMARY	2015/16	2016/17
Total Income	1,800,199	1,745,685
Total Expenditure	2,012,110	1,735,003
Transfer to reserves	250,000	445,000
Deficit in year before transfer from reserves/ underspend	461,911	434,319

£78.66

2. PRECEPT	2014/15	2015/16	2016/17	Change £	Change %
Households	17414	17906	18601	695	4%
Precept	1,317,195	1,354,410	1,463,155	108,745	8%
3.99% Household Band D	75.64	75.64	78.66	£3.02	4%

3. ITEMS TO NOTE

Projects / Grants etc

South Hill Park		135,000	
Grants		31,785	
Play Area refurbishment	c/f from 2015/16	30000	Stoney Road
			to consolidate areas
			35,000
Tree Surgery (survey 6 sites and completion of work)		19,000	
New Vehicles			
Large Van	£	24,000.00	
Pick Up Truck	£	12,000.00	36,000

6. Changes made to respond to loss of CTRS grant in 2016/17

Code	Revised budget	change
Changes made to 'initial budget' to offset loss of £168k CTRS grant in 2016/17 notified January.		
Expenditure		
Salaries	4000/4001/400;	904537 45694 Removal of work experience and vacant positions
New vehicles	4227	36000 15000 Put purchase of new tractor on hold saving 15k
Vehicle Fuel	4225	23388 7000 Reduced costs of fuel currently + more economical vehicles
Training	4007	0 2000 Partly unused councillor training budget
BIB	4603	1000 2000 Reduced BIB budget, aim to offset by sponsorship
Neigh Plan	4802	3000 2000 Reduced budget requirement
New play equipm	4211	35000 15000 Reduced spending as current equipment now in good condition
Jealotts Hill lands	4606	8000 2000 Reduction in Esupport (maintain help by 'in kind' work)
total savings		90694
Increase in precept tax base		80657
total changes		171351