

## FINANCE BUDGETS YEAR 2020/2021

	18 / 19	19 / 20	20/21	21/22	22/23	23/24
Telephones	1,800	1,850	1,900	1,950	1,950	2,000
Stationery / Supplies	150	200	250	300	350	400
Subscriptions	750	800	860	860	880	900
Training	100	200	200	200	200	200
Audit Fee	600	600	650	600	600	600
Publicity / Web Hosting	230	230	350	400	400	450
Postage	120	120	120	120	120	150
Salaries	40,600	45,000	58,500	60,000	61,000	62,000
Safety Checks	150	150	150	200	250	250
Councillors Travel reimbursements	60	50	60	60	100	100
Mayoral Allowance	200	200	200	200	200	200
Insurance	3,400	3,500	4,000	4,000	4,300	4,400
Equipment	1,000	2,000	2,000	2,500	2,500	2,000
Copier Maintenance	1,000	1,100	1,200	1,600	1,600	1,600
Printing	3,300	3,000	3,300	3,500	3,500	3,500
Clerks reimbursements (travel etc.)	100	100	100	100	100	100
Computer Maintenance & Support	200	200	200	400	400	450
Bus Trip Donation	450	450	450	450	450	450
S.137 Grants & Donations	1,500	1,500	1,600	1,600	2,000	2,000
S.137 Expenses	1,300	1,350	1,400	1,400	1,500	1,550
S.137 Gravel Pit Close Charity	-	500	-	1,000	0	0
Petty Cash	60	60	60	60	60	60
Donation to the Arts	400	400	400	400	400	400
Christmas Lights	500	-	-	1,000	0	0
Contingency	2,000	-	-	0		
Reserve Transfer MKC services	5,500	-	-	0		
Traffic Warden			10,000	0		
CCTV			8,000	0		
<b>TOTAL</b>	<b>65,470</b>	<b>63,560</b>	<b>95,950</b>	<b>82,750</b>	<b>82,860</b>	<b>83,760</b>
Amount required by Environment	37,600	41,250	47,700			
Amount required by Halls	14,310	18,050	22,220			
Total	117,380	122,860	165,87			
Less from Reserves	4,180		33,000			
<b>Budget Requirement</b>	<b>113,200</b>	<b>122,860</b>	<b>132,87</b>			
Less Grant Income	-	445	356			
<b>Precept Requirement</b>	<b>113,200</b>	<b>122,415</b>	<b>132,514</b>			

**ESTIMATES FOR ENVIRONMENT 2020 / 21**

	<b>18 / 19</b>	<b>19 / 20</b>	<b>20 / 21</b>	<i>21 / 22</i>	<i>22 / 23</i>	<i>23 / 24</i>
Dog Bin Clean	3,000	3,400	4,600	4,600	4,600	4,650
General Works	1,500	1,500	1,000	1,000	1,500	2,000
Equipment/seats	1,000	-	800		1,000	1,000
Grounds Maintenance	6,500	6,500	7,500	7,500	7,500	7,800
Emergency/Tree Works	2,000	3,000	2,000	1,000	1,500	1,500
Town Garden Maintenance	2,000	2,200	3,000	3,000	1,600	2,000
Edgewick Farm	2,500	3,000	3,000	3,000	3,200	3,500
Mowbray Green	500	1,100	500	500	600	1,000
Toilet	12,500	12,600	13,000	0	0	0
Christmas Light installation	1,400	1,500	3,000	3,200	3,400	3,800
Christmas Lights New	500	500	0	0	0	0
Car Park	4,500	4,600	6,500	6,500	6,500	6,500
Road Safety/SID/resurfacing	500	2,000	600	0	0	500
War Memorial		50	100	50	1,500	100
Skateboard Park			0	0	0	0
Car Park Barrier			3,000	0	0	0
Foam Machine			600	600	600	600
Play Area			0	0	0	0
Young Environmentalist/ Garden Competition				500	500	500
<b>Total</b>	<b>38,400</b>	<b>41,950</b>	<b>49,200</b>	<b>31,450</b>	<b>34,000</b>	<b>35,450</b>
Anticipated Income	800	700	1,500	1,500	1,500	1,500
<b>required from General Fund</b>	<b>37,600</b>	<b>41,250</b>	<b>47,700</b>	<b>30,450</b>	<b>33,000</b>	<b>33,950</b>

## ESTIMATES FOR MEMORIAL HALL

	2018/19	2019 / 20	2020/21	21 / 22	22/23	23/24
<b>Community Charge</b>	2,100	2,100	2,100	2,200	2,200	2,000
<b>Water</b>	350	350	500	500	600	600
<b>Gas / Service</b>	2,000	2,100	2,100	2,250	2,300	2,500
<b>Electric</b>	600	620	1,000	1,500	1,600	1,650
<b>Cleaning</b>	2,150	2,000	2,000	2,000	2,500	2,500
<b>Cleaning Materials/refuse</b>	500	550	550	600	600	650
<b>Repairs &amp; Replacements</b>	1,200	3,000	3,000	3,500	3,000	3,000
<b>Fire Precautions</b>	300	300	300	400	400	400
<b>Equipment</b>	500	250	200	400	400	400
<b>Health &amp; Safety</b>	500	500	250	250	250	250
<b>Extra Cleaning</b>	50	50	50	50	50	50
<b>Decoration &amp; Exterior</b>	1,500	1,500	2,000	-	0	0
<b>Committee Room</b>	-	-	-	-	0	0
<b>PRS</b>	400	800	500	550	600	600
<b>Pest Control</b>	160	160	160	200	200	250
<b>Risk Assessment</b>	600	-	-	100	0	0
<b>Reserve for Drain Works</b>		2,000	□	-	0	0
<b>LED Lights</b>			1,000	-	0	0
<b>TOTAL</b>	12,910	16,280	15,710	14,500	14,700	14,850
<b>Anticipated Income</b>	6,000	7,000	7,000	7,000	7,000	7,500
<b>Reserves</b>						
<b>Required by Finance</b>	<b>6,910</b>	<b>9,280</b>	<b>8,710</b>	<b>7,500</b>	<b>7,700</b>	<b>7,350</b>

## ESTIMATES FOR INSTITUTE HALL

	2018/19	2019 / 20	2020 / 21	21 / 22	22/23	23/24
<b>Community Charge</b>	500	650	700	720	750	800
<b>Water</b>						
<b>Gas / Service</b>						
<b>Electric</b>						
<b>Cleaning</b>	2,200	2,000	2,000	2,000	2,500	2,500
<b>Cleaning Materials/refuse</b>	80	80	80	80	100	100
<b>Repairs &amp; Replacements</b>	500	500	500	500	600	600
<b>Fire Precautions</b>						
<b>Equipment</b>						
<b>Health &amp; Safety</b>						
<b>Extra Cleaning</b>	220	220	220	300	300	300
<b>Decoration</b>	-				1,000	0
<b>Kitchen Refurbishment</b>					0	
<b>Age UK</b>	-	150	-	-	0	
<b>Risk Assessment</b>	600	450		-	0	
<b>TOTAL</b>	4,100	4,050	3,500	3,600	5,250	4,300
<b>Anticipated Income</b>	2,000	2,000	2,000	2,000	2,000	2,000
<b>Reserves</b>						
<b>Required by Finance</b>	<b>2,100</b>	<b>2,050</b>	<b>1,500</b>	<b>1,600</b>	<b>3,250</b>	<b>2,300</b>

**ESTIMATES FOR THE SUMMERLIN CENTRE**

	<b>2018/19</b>	<b>2019 / 20</b>	<b>2020/21</b>	<i>21 / 22</i>	<i>22/23</i>	<i>23/24</i>
<b>Repairs</b>	2,000	2,000	7,000	2,000	2,500	2,500
<b>Safety Checks</b>	1,000	1,000	1,000	1,500	1,500	1,000
<b>Electric</b>	1,000	1,000	1,200	1,800	1,850	1,850
<b>Water</b>	450	450	450	600	600	600
<b>Gas</b>	1,300	1,500	1,500	1,600	1,650	1,650
<b>Gas Service</b>	50	50	50	60	60	70
<b>Fire Equipment</b>	200	200	300	300	300	350
<b>Cleaning/ Materials,</b>	750	750	2,000	2,500	2,500	2,500
<b>PRS</b>	800	1,200	1,000	1,000	1,000	1,000
<b>Equipment/Sundries</b>	500	500	500	500	500	500
<b>Supplies</b>	-	-	-	-	100	100
<b>Extra Cleaning</b>	250	250	250	300	300	300
<b>Community Charge</b>	4,700	4,700	4,700	4,800	4,800	4,850
<b>Cleaning</b>	4,000	4,000	4,000	4,000	4,000	4,500
<b>Decoration</b>	500	500	500	1,000	500	500
<b>Landscape</b>	250	250	2,000	2,000	2,500	2,500
<b>Caretaker</b>	6,100	7,500	-	-	0	0
<b>Caretaker Phone</b>	170	170	160	200	200	200
<b>Salary Contingency</b>	1,000	-	-	-	0	0
<b>Risk Assessment</b>	600	200	-	200	0	0
<b>Boiler</b>						3,000
<b>Total</b>	25,620	26,220	26,610	24,360	24,860	27,970
					0	
<b>Rents</b>	15,000	17,000	17,000	17,000	17,000	17,500
<b>Electric Feedback</b>	2,500	2,500	2,500	2,500	2,500	2,500
<b>Payments</b>						
<b>Reserves</b>						
<b>TOTAL</b>	<b>8,120</b>	<b>6,720</b>	<b>7,110</b>	4,860	5,360	7,970
<b>Sports Hall</b>			<b>5,000</b>	10,000	10,000	10,000
<b>TOTAL 4 Halls</b>	<b>17,310</b>	<b>18,050</b>	<b>22,320</b>	23,960	26,310	27,620