

Nelson Town Council
Budget Setting 2020/21

Cttee Key	Description	Approved Budget 2017/18 £	Approved Budget 2018/19 £	Approved Budget 2019/20 £	Budget Adjustments 2020/21 £	FORECASTED BUDGET 2020/21 £	Notes
EXPENDITURE							
Finance and General Purpose Committee							
fgp	4000 Clerk/RFO Salary and Oncosts (Tax and NI)	17,300	25,000	37,450	750	38,200	
fgp	4010 Employer Pension Contribution		1,740	2,590	50	2,640	
fgp	4020 Asst. Clerk Salary and Oncosts (Tax and NI)		6,620	15,800	320	16,120	
fgp	4110 Postage	100	100	250	-	250	
fgp	4120 Stationery/Office Admin.	500	600	1,000	-	1,000	
fgp	4121 Miscellaneous	3,000		500	-	500	
fgp	4125 Website			1,000	-	1,000	
fgp	4130 Room Hire	100	100	100	250	350	
fgp	4140 Computer Equipment & Software	603	600	1,000	-	1,000	
fgp	4142 Office Furniture			1,000	-	1,000	
fgp	4150 Telephone, Mobile & Broadband	250	500	650	-	650	
fgp	4160 Clerk Expenses	100	100	100	-	100	
fgp	4921 Election Costs	15,000	20,000	20,000	(15,000)	5,000	EARMARKED RESERVE
fgp	4210 WIF Bradley	1,000	1,000	1,000	-	1,000	
fgp	4215 WIF Clover Hill	1,000	1,000	1,000	-	1,000	
fgp	4220 WIF Marsden	1,000	1,000	1,000	-	1,000	
fgp	4225 WIF Southfield	1,000	1,000	1,000	-	1,000	
fgp	4230 WIF Walverden	1,000	1,000	1,000	-	1,000	
fgp	4235 WIF Whitefield	1,000	1,000	1,000	-	1,000	
fgp	4240 Small Grants Awarded	10,000	10,000	10,000	-	10,000	
fgp	4380 MUGA's - Mtce & Inspection	20,688	30,000	20,000	1,000	21,000	
fgp	4381 MUGA's/Play Areas - Improvement and Renewals			60,000	(35,000)	25,000	INVESTMENT EARMARKED RESERVE Estimated for works = £85k: £60k budgeted for in 2019/20 so £25k budget in 2020/21
fgp	4390 CCTV Monitoring	18,147	25,000	18,500	6,500	25,000	
fgp	4400 Parks	32,664	65,327	58,000	35,000	93,000	GREEN SPACE INVESTMENT - 100% funding = £131k; 2020/21 funding at £93k = 71%
fgp	4410 Roadside Seats - Mtce & Inspection			10,000	(5,000)	5,000	
fgp	4411 Roadside Seats - Renewals			5,000	-	5,000	INVESTMENT EARMARKED RESERVE
fgp	4500 Special Projects/Other	33,580	35,000	35,000	5,000	40,000	INVESTMENT EARMARKED RESERVE
fgp	4510 Highways Projects		60,000	90,000	110,000	200,000	INVESTMENT EARMARKED RESERVE
fgp	tbc Highways Projects - Dropped Kerbs				10,000	10,000	INVESTMENT EARMARKED RESERVE
fgp	4520 Hanging Baskets	3,420	3,420	3,000	2,000	5,000	
fgp	4600 Handyman Labour	15,000	17,000	5,000	-	5,000	
fgp	4610 Handyman Materials	2,000	2,000	1,000	-	1,000	
fgp	4620 Handyman Equipment	2,000	2,000	1,000	-	1,000	
fgp	4650 Insurance	2,400	2,400	2,500	-	2,500	
fgp	4660 Audit (Internal and External)	960	960	1,500	-	1,500	
fgp	4665 Accountancy Fees			500	-	500	
fgp	4670 Legal Fees	1,200	1,200	1,200	-	1,200	
fgp	4680 HR and H75 Support Services	9,000	3,000	3,000	3,000	6,000	One off increase for 2020/21
fgp	4690 Subscriptions			225	-	225	
fgp	4695 Payroll Service			220	380	600	
fgp	4750 Training Expenses (Including travel)	75	75	1,750	-	1,750	
fgp	4760 Travel Costs (outside the Parish)	75	75	250	-	250	
TOTAL - Finance and General Purpose Budget		194,162	318,817	415,085	119,250	534,335	
Events, Promotions and Marketing Committee							
emp	4280 Easter Event		5,000	5,000	-	5,000	
emp	4290 Summer Event Football Marathon		5,000	5,000	-	5,000	
emp	4300 Food Festival	5,000	5,000	5,000	-	5,000	
emp	4310 Lancashire Day & Christmas Lights Switch On	10,000	10,000	18,000	-	18,000	
emp	4330 Town Centre Christmas Lights	27,000	31,000	31,000	-	31,000	
emp	4340 Community Cohesion	10,000	10,000	10,000	(5,000)	5,000	
emp	4350 Events General	34,000	20,000	10,000	(5,000)	5,000	
emp	4710 Uniform		2,400	1,000	-	1,000	
emp	4530 Annual Newsletter	2,000	2,000	2,500	-	2,500	
emp	4540 Publicity and Marketing		15,000	7,500	(2,500)	5,000	
TOTAL - Events, Promotions and Marketing Budget		88,000	105,400	95,000	(12,500)	82,500	
Environmental Improvements Committee							
ei	4200 Allotment Mtce	10,929	10,929	10,929	-	10,929	RING-FENCED
ei	4800 Environmental Projects		2,400	2,400	-	2,400	
TOTAL - Environmental Improvements Budget		10,929	13,329	13,329	-	13,329	
Unity Wellbeing Centre Committee							
uwb	4100 Utilities - Unity Centre	10,000	10,000	10,000	-	10,000	
uwb	4101 Trade Waste			1,400	-	1,400	
uwb	4105 Hard Wire Testing and Electrical Call Out			500	-	500	
uwb	4106 Building Compliance Costs			1,000	-	1,000	
uwb	4107 Lift Mtce and Costs			500	-	500	
uwb	4108 Boiler Mtce and Gas Safety			1,000	-	1,000	
uwb	4110 Music License			2,000	-	2,000	
uwb	4431 Renovation Projects and Match Funding - contribution to Specific Reserve	50,000	30,000	15,000	-	15,000	INVESTMENT EARMARKED RESERVE
uwb	4431 Repairs and Renewals			1,500	-	1,500	
uwb	4439 Caretakers' Salary and Oncosts (Tax and NI)			12,500	-	12,500	
uwb	4440 Caretaking/Mgt Contract	15,000	15,000	1,500	-	1,500	
uwb	4441 Cleaning Supplies & Equipment			1,500	-	1,500	
uwb	4453 Professional Fees - UWB Centre			1,000	-	1,000	
uwb	4445 Equipment & Furniture - UWB			1,000	-	1,000	
uwb	4450 CCTV & Burglar Alarm			500	-	500	
uwb	4455 Miscellaneous - UWB			1,500	-	1,500	
uwb	4030 Catering Co-ordinator Salary and Oncosts		18,304	20,000	-	20,000	
uwb	4031 Catering Asst. Salary and Oncosts			7,740	-	7,740	
uwb	4032 Casual Work (Catering)			500	-	500	
uwb	4035 Volunteer Expenses			200	-	200	
uwb	4460 Café & Catering Supplies		8,000	11,300	-	11,300	
uwb	4470 Catering Equipment Repairs & Renewals		2,000	1,000	-	1,000	
TOTAL - Unity Wellbeing Centre Budget		75,000	83,304	93,140	-	93,140	
TOTAL EXPENDITURE BUDGET		368,091	520,850	616,554	106,750	723,304	

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INCOME							
Finance and General Purpose Committee							
fgp	1076 PRECEPT	330,162	452,421	463,647	227,428	691,075	INCREASE IN PRECEPT OF:- £227,428
fgp	1080 Employer Apprentice Fund				-		
TOTAL - Finance and General Purpose Budget - INCOME		330,162	452,421	463,647	227,428	691,075	
Environmental Improvements Committee							
ei	1240 Allotment Rents & Water Income	10,929	10,929	10,929	-	10,929	RING-FENCED
TOTAL - Environmental Improvements Budget - INCOME		10,929	10,929	10,929	-	10,929	
Unity Wellbeing Centre Committee							
uwb	1210 Unity Hall Room/Café Hire		7,500	7,500	-	7,500	
uwb	1213 Music System Hire			300	-	300	
uwb	1200 Café & Catering Income		10,000	13,500	-	13,500	
TOTAL - Unity Wellbeing Centre Budget - INCOME		-	17,500	21,300	-	21,300	
TOTAL INCOME BUDGET		341,091	480,850	495,876	227,428	723,304	
NET DEFICIT/(SURPLUS) BUDGET		27,000	40,000	120,678	(120,678)	-	CONTRIBUTION FROM GENERAL RESERVE 2020/21 = BALANCED BUDGET

PRECEPT:-	Tax Base	2019/20 £	2020/21 £	Annual Increase £	Per Week Increase £	Analysis of Tax Base %
	Tax Base	6,030.0	6,097.8	67.80		
	Increase	0%	47.4%			
		76.89	£113.33	36.44	0.70	
6	0.6667 BAND A	51.26	75.55	24.29	0.47	74%
7	0.7778 BAND B	59.80	88.15	28.34	0.55	11%
8	0.8889 BAND C	68.35	100.74	32.39	0.62	7%
9	1 BAND D	76.89	113.33	36.44	0.70	5%
11	1.2222 BAND E	93.98	138.52	44.54	0.86	2%
13	1.4444 BAND F	111.06	163.70	52.64	1.01	1%
15	1.6667 BAND G	128.15	188.89	60.74	1.17	1%
18	2 BAND H	153.78	226.66	72.88	1.40	0%
						100%