

Barnstaple Town Council

Budget Year 2015-2016

**Finance & General Purposes Committee
Budget Projection**

N/C	N/C Name	Actual 2013-2014	Year to Date Sept 2014	Anticipated Outturn 2014-2015				Earmarked Funds 2014-2015	Proposed Budget 2015-2016			Earmarked Funds 2015-2016	
				Expense	Income	Balance	Budget		Variance	Expense	Income		Balance
General Administration													
5001	Rock Park grant transfer	71330	0	62297		62297	62297	0		61469		61469	
5120	Youth Council	1256	426	900		900	0	-900	3500	0		0	2600
5123	Newsletter	1142	299	900		900	1150	250		900		900	
5124	Election Expenses	1680	0	0		0	2000	2000	7800	5200		5200	9800
5220	Mayor's Allowance	1960	1599	3000		3000	1000	-2000	3500	1500		1500	1500
5224	Member Training & Expenses	2311	1747	1900		1900	1000	-900		2000		2000	
5225	Members' Allowances	6400	5766	5766		5766	3500	-2266	2500	6000		6000	
5226	Hospitality	130	918	1000		1000	0	-1000	4500	0		0	3500
5227	Ceremonial	1821	2175	2300		2300	1000	-1300	4500	500		500	3200
5300	Bank Charges	1428	679	1800		1800	1800	0		1800		1800	
5320	External Audit	1600	1300	1300		1300	1600	300		1300		1300	300
5321	Internal Audit	1553	240	1500		1500	1500	0		1500		1500	
5322	Professional & Legal fees	7012	35	1500		1500	5000	3500	1500	0		0	5000
5325	Membership Fees & Subscriptions	2672	2115	2500		2500	2750	250		2250		2250	250
5326	Public Notices	88	265	265		265	150	-115		270		270	
5561	Special events	4313	2183	4000		4000	2000	-2000	2000	4000		4000	
9006-11	Salaries	249438	123969	246200		246200	246200	0		243500		243500	
9023	Printing,stationery & office supplies	4248	2928	4000		4000	4000	0		4000		4000	
9024	Postage	3386	2047	3500		3500	4000	500		3000		3000	500
9025	IT Support & upgrades	22161	4577	8000		8000	9000	1000	2500	8000		8000	3500
9034	Associate lengthsmen expenses	3685	513	2000		2000	2500	500		1500		1500	500
9037	Green Audit energy projects	0	0	0		0	0	0	2000	0		0	2000
9039	Contingency	500	19	500		500	500	0	1000	0		0	1000
	Recharge to/from other committees	-3000	-1380		3000	-3000	-2750	250			3000	-3000	
		387114	152420	355128	3000	352128	350197	-1931	35300	348689	3000	345689	33650
Other Items													
4573	NDDC Parish Grant	-4750	0		0	0	0	0				0	
4671	Fairground rent	-14700	-14921		14921	-14921	-15000	-79		15370		-15370	
4672	Run out rents	-7230	-7513		7144	-7144	-7600	-456		7800		-7800	
4800	Bank Interest	-5955	-1922		4220	-4220	-6000	-1780		6000		-6000	
4980	Miscellaneous income	0	20		20	-20	0	20				0	
5621	Fairground preparation	6251	3736	8500		8500	7000	-1500	3000	7400		7400	1500
5622	Civic arrangements	7299	1468	7500		7500	7500	0		7500		7500	
		-19085	-19132	16000	26305	-10305	-14100	-3795	3000	14900	29170	-14270	1500
Grants													
5121	Grant Payments	16860	20450	18500		18500	17000	-1500	1500	17000		17000	0
5125	Ward Budgets	4220	1150	4500		4500	6000	1500		6000		6000	1500
5993	Town Centre Management	2500	2500	2500		2500	2500	0		2500		2500	
5994	Tarka Rail Line Working Party	800	0	0		0	0	0		0		0	
5996	WAND	1500	1500	1500		1500	1500	0		1500		1500	
5997	Barnstaple Lions	500	500	500		500	500	0		500		500	
5998	Freedom Centre	1500	1500	1500		1500	1500	0		1500		1500	
5999	ABF Remembrance Concert	450	450	450		450	450	0		450		450	
5991	Barnstaple Twinning Association	0	500	500		500	500	0		500		500	
5992	New Year's Eve Committee	0	0	0		0	0	0		0		0	
		28330	28550	29950	0	29950	29950	0	1500	29950	0	29950	1500
Total		396359	161838	401078	29305	371773	366047	-5726	39800	393539	32170	361369	36650

Barnstaple Town Council

Budget Year 2015-2016

**Properties Committee
Budget Projection**

N/C	N/C Name	Actual 2013-2014	Year to Date Sept 2014	Anticipated Outturn 2014-2015					Earmarked Funds 2014-2015	Proposed Budget 2015-2016			Earmarked Funds 2015-2016
				Expense	Income	Balance	Budget	Variance		Expense	Income	Balance	
4011	pq Barum House rents	-2644	-2174		3894	-3894	-3894	0		3894	-3894		
4151	C Centre hall rents	-11064	-5241		9500	-9500	-9500	0		9500	-9500		
4152	C Centre meeting room rents	-6387	-3077		6500	-6500	-6500	0		6500	-6500		
4153	C Centre tenant rents	-11971	-5990		9625	-9625	-10000	-375		10000	-10000		
4155	pw St John's rents	-250	0		250	-250	-250	0		250	-250		
4222	pr Guildhall shops - rents	-29850	-15323		29850	-29850	-29850	0		29850	-29850		
4251	ps Guildhall hirings	-2725	-2366		3250	-3250	-3250	0		3250	-3250		
4276	pt Dental Surgery - rent	0	0		0	0	0	0		0	0		
4572	Allotment rents	-5377	-180		6531	-6531	-6875	-344		6531	-6531		
5422	po Albert Clock	719	174	500		500	500	0		525	525		
5543	la Allotments - water	2375	809	2000		2000	2000	0		2000	2000		
5553	lc Allotments - improvements	100	0	750		750	750	0	2000	4300	4300	2000	
5554	lb Allotments - maintenance	1454	1039	2000		2000	1000	-1000	4000	1000	1000	3000	
5801	Guildhall - Electricity	391	350	900		900	900	0		925	925		
5802	Guildhall - Gas	2079	527	2100		2100	2100	0		2200	2200		
5803	Guildhall - Water	308	208	350		350	350	0		370	370		
5804	Guildhall - Phones (use alarms)	0	0	0		0	0	0		0	0		
5805	Guildhall - Rates	7046	5029	7400		7400	7400	0		7622	7622		
5812	Guildhall - Alarms	1151	266	500		500	500	0		525	525		
5813	Guildhall pilasters	0	0	0		0	0	0		0	0		
5814	Guildhall licences	0	0	0		0	0	0	1500	0	0	1500	
5832	Guildhall repairs & upkeep	3131	2062	3000		3000	4000	1000	3500	2000	2000	4500	
5834	Notice Boards	654	0	0		0	0	0	1750	0	0	1750	
5851	Guildhall refurbishments	0	0	0		0	1000	1000	3000	0	0	4000	
5851	Guildhall restoration loan	26360	12898	25607		25607	25607	0		24853	24853		
9001	BH Electricity	1324	1654	1500		1500	1500	0		1550	1550		
9002	BH Gas	2580	143	1000		1000	1400	400		1400	1400		
9003	BH Water	453	255	450		450	400	-50		470	470		
9004	BH Phones	1713	988	1900		1900	1900	0		1900	1900		
9005	BH Rates	6388	4556	6700		6700	6700	0		6900	6900		
9012	BH Security & Alarms	569	264	500		500	500	0		525	525		
9013	pa Insurance	11145	13485	11400		11400	11400	0		11400	11400		
9014	Health & safety	975	49	500		500	500	0		6500	6500		
9022	Equipment	6418	1080	3500		3500	4000	500		3500	3500	500	
9031	pg Cleaning, health & safety	4043	1723	3000		3000	3000	0		3000	3000		
9032	BH Repairs & upkeep	2051	7325	9000		9000	3000	-6000	7000	3000	3000	1000	
9033	pi Rent reviews	0	0	0		0	0	0	3500	0	0	3500	
9035	Storage unit	1200	1440	1440		1440	1200	-240		1500	1500		
9036	CCTV suite	10000	0	10000		10000	10000	0		10000	10000		
9039	za Contingency	22	155	500		500	0	-500	2500	0	0	2000	
9101	pc07 Castle Centre - Electricity	751	1505	2400		2400	2400	0		2450	2450		
9102	pc08 Castle Centre - Gas	756	255	750		750	750	0		790	790		
9103	pc09 Castle Centre - Water	1726	454	1200		1200	1200	0		1225	1225		
9104	pc10 Castle Centre - Phones	632	347	750		750	750	0		750	750		
9105	pc11 Castle Centre - Rates	3142	3463	5808		5808	3300	-2508		3750	3750		
9106	Salaries charge	14426	7996	15645		15645	16100	455		16570	16570		
9112	Castle Centre - Security	719	101	300		300	300	0		350	350		
9121	ph61 Castle Centre - Upgrading	0	0	0		0	0	0	500	700	700	500	
9132	Castle Centre repairs & upkeep	2716	4739	5400		5400	3000	-2400	1750	4000	4000		
9305	St Johns rates	0	3271	4800		4800	4800	0		4950	4950		
9325	St Johns utilities	1443	676	900		900	0	-900		0	0		
9332	St Johns repairs & upkeep	2640	1387	9750		9750	2000	-7750	7750	3200	3200		
	Cemetery items					0		0					
	Grand Total:	53332	46322	144200	69400	74800	56088	-18712	38750	136700	69775	66925	24250

Barnstable Town Council

Budget Year 2015-2016

**Planning & Transportation Committee
Budget Projection**

N/C	N/C Name	Actual 2013-2014	Year to Date Sept 2014	Anticipated Outturn 2014-2015			Earmarked Funds 2014-2015	Proposed Budget 2015-2016			Earmarked Funds 2015-2016
				Expense	Income	Balance		Budget	Variance	Expense	
5223	Planning School	34	0	0	0	150	150		0	0	
	Contingency	0	0	0	0	150	150		0	0	
	Total	34	0	0	0	0	300	300	0	0	0

E300 move to Environmental School

Barnstaple Town Council

Budget Year 2015-2016

**Environment Committee
Budget Projection**

N/C	N/C Name	Actual 2013-2014	Year to Date Sept 2014	Anticipated Outturn 2014-2015			Earmarked Funds 2014-2015	Proposed Budget 2015-2016			Earmarked Funds 2015-2016		
				Expense	Income	Balance		Budget	Variance	Expense		Income	Balance
4015	Square maintenance grants	-2302	-1162		2150	-2150	0		2150	-2150			
5520	Planted areas	1669	2243	2500	200	2300	2300	8500	4000	200	3800	8500	
5521	Square maintenance	71	288	1500		1500	2100	4000	1000		1000	4600	
5563	Litter Bins	743	325	325		325	1000	2750	0		0	3425	
5564	Green Audit	0	0	0		0	0	750	0		0	750	
5565	Clean Neighbourhoods	1703	2944	3100		3100	1000	3500	1500		1500	1400	
5569	Community Projects	2818	0	0		0	0		2000		2000		
5574	Contingency	0	0	0		0	0		0		0		
5575	Environment Training School	19	534	744	135	609	200		350	100	250	300	
5576	Footpaths	0	0	500	1000	-500	500	1250	0	750	-750	2250	
5577	Benches	0	0	900		900	250	3200	250		250	2550	
9037	Green Audit energy projects	0	0			0	0				0		
Total		4721	5172	9569	3485	6084	5200	-884	23950	9100	3200	5900	23775

Barnstaple Town Council

Budget Year 2015-2016

**Heritage Centre Committee
Budget Projection**

NC	NC Name	Actual 2013-2014	Year to Date Sept 2014	Anticipated Outturn 2014-2015			Earmarked Funds 2014-2015	Proposed Budget 2015-2016			Earmarked Funds 2015-2016		
				Expense	Income	Balance		Budget	Variance	Expense		Income	Balance
Heritage Centre													
Income													
4721	hk Admissions	-5687	-4001	7000	-7000	-7000	0		7500	-7500			
4722	hl Publication sales	-2912	-1498	3000	-3000	-3000	0		3000	-3000			
4723	hm Stock sales	-8645	-5122	9000	-9000	-9000	0		9500	-9500			
		-17244	-10621	0	19000	-19000	0	0	0	20000	-20000	0	
Expenditure													
5701	ha21 Electricity	1729	119	1000	1000	1250	250		1250	1250			
5702	ha22 Gas	2253	-225	750	750	1500	750		1500	1500			
5704	ha24 Phones	888	422	750	750	750	0		750	750			
5705	ha25 Rates	6930	4944	7150	7150	7150	0		7370	7370			
5706	ha26 Staff Costs	30574	15813	31500	31500	31500	0		30600	30600			
	Recharge from other Committees		1500	3000	3000	3000	0		3000	3000			
5712	ha77 Alarms & Security	1067	432	800	800	800	0		825	825			
5713	hc Insurance	1734	317	1750	1750	1750	0		1750	1750			
5721	hb Volunteers' expenses	322	84	200	200	200	0		400	400			
5722	hd Marketing	3945	2701	3300	3300	1500	-1800	1500	3000	3000			
5723	he Purchases	6020	3889	5600	5600	5000	-600		5000	5000			
5724	hf Cleaning	463	182	440	440	200	-240		450	450			
5725	hg Other Costs	277	306	585	585	200	-385		600	600			
5727	Printing, stationery, office costs	392	210	400	400	400	0		400	400			
5731	Improvements & design	1642	2604	5250	5250	1500	-3750	5750	1000	1000	2000		
5732	Repairs & maintenance	1365	149	300	300	300	0		300	300			
	Contingency	0	0	0	0	0	0		0	0			
		59601	33447	62775	0	62775	57000	-5775	7250	58195	0	58195	2000
	Total	42357	22826	62775	19000	43775	38000	-5775	7250	58195	20000	38195	2000
St Anne's Chapel													
Expenditure													
4531	Hire charges	-14365	-8070	8700	-8700	-8000	700			8500	-8500		
4532	Donations	-543	-160	350	-350	-500	-150			500	-500		
4533	Event receipts	-1654	-1188	2000	-2000	-2000	0			2500	-2500		
5531	Electricity	3987	405	1500	1500	4000	2500		2000	2000			
5533	Water	127	156	300	300	300	0		350	350			
5536	Alarms & security	473	494	800	800	600	-200		850	850			
5537	Insurance	675	675	675	675	675	0		675	675			
5538	St Annes activities & maintenance	27688	-2528	5500	5500	1500	-4000	4000	1000	1000			
5539	Maint & cleaning	188	79	300	300	300	0		325	325			
5583	Marketing	885	350	750	750	1000	250		550	550	250		
5584	Activity costs		4909	7500	7500	7500	0		0	0			
5585	Rates	1733	1236	1800	1800	1800	0		1860	1860			
5586	HLF personnel charges	16170	8067	15934	15934	17300	1366		16670	16670			
5587	Volunteer's expenses	0		500	500	1000	500		500	500	500		
5589	Contingency	0		0	0	0	0		0	0			
	Licences	70	70	70	70	0	-70		70	70			
	Heritage Lottery funding		3459	-22184	-11050	-11134	-17800	-6666					
***	Items highlighted yellow did not form part of budget and are for info only	35434	7279	13445	0	13445	7675	-5770	4000	24850	11500	13350	750
	Grand Total	77791	30105	76220	19000	57220	45675	-11545	11250	83045	31500	51545	2750

Barnstable Town Council

Budget Year 2015-2016

**Staff Committee
Budget Projection**

NC	NC Name	Actual 2013-2014	Year to Date Sept 2014	Anticipated Outturn 2014-2015			Earmarked Funds 2014-2015	Proposed Budget 2015-2016			Earmarked Funds 2015-2016		
				Dr	Cr	Balance		Budget	Variance	Dr		Cr	Balance
5323	Staff mileage allowances	1996	884	1800		1800	1000	-800		1800		1800	
5324	Staff Training & expenses	2112	1905	4000		4000	1000	-3000	3500	4500		4500	500
9027	Staff services & institute fees	1015	1099	1542		1542	1200	-342		1500		1500	
9041	Staff Recruitment	912	15	15		15	350	335		0		0	335
9042	HR	1815	2346	1660		1660	1900	240		1660		1660	
9043	Contingency	0	0			0	0	0				0	
	Total	7850	6249	9017	0	9017	5450	-3567	3500	9460	0	9460	835

Barnstaple Town Council

Budget Year 2015-2016

Rock Park Trust
Budget Projection

N/C	N/C Name	Actual 2013-2014	Year to Date Sept 2014	Anticipated Outturn 2014-2015				Earmarked Funds 2014-2015	Proposed Budget 2015-2016			Earmarked Funds 2015-2016	
				Expense	Income	Balance	Budget		Variance	Expense	Income		Balance
4701	BTC grant transfer	-71330			62297	-62297	-62297	0		61469	-61469		
4770	Grants Income	-1000	0		0					0			
4771	Lodge Rent	-3570	-1820		3640	-3640	-3640	0		3640	-3640		
4772	Sports pitch hire	-1746	-1284		1284	-1284	-1500	-216		300	-300		
4773	Kiosk Rent	-2700	-1350		2700	-2700	-2700	0		2700	-2700		
4774	Park Hire	-125	0		0	0				0	0		
5423	War Memorial upkeep	160	0	0	0	0	0	0	1000	0	0	1000	
7001	Toilets electricity	850	295	900	900	900	0			900	900		
7003	Toilets water	1478	537	1750	1750	1750	0			1840	1840		
7012	Security	1548	668	1750	1750	1750	0			1800	1800		
7013	Insurance	-4383	453	453	453	450	-3			460	460		
7031	Cleaning	9438	4944	9888	9888	9600	-288			9900	9900		
7032	Contract Maintenance	100145	25211	50000	50000	50000	0			50000	50000		
7033	Trees	260	890	4450	4450	8000	3550	9500		0	0	13050	
7034	Gym equipment	14000	0	0	0	0	0	1000		0	0	1000	
7132	Sundry maintenance	9282	2654	6000	8422	-2422	-5718	-3296	11388	6000	4211	1789	8088
7322	Legal & professional	196	410	410	410	200	-210			200	200		
9201	Kiosk electricity	0	0	0	0	0	0			0	0		
9203	Kiosk water	0	0	0	0	0	0			0	0		
9205	Kiosk rates	194	138	205	205	205	0			220	220		
9231	Lodge maintenance	4211	165	6000	6000	3000	-3000			1000	1000		
					0								
	Totals	56908	31911	81806	78343	3463	0	-3463	22888	72320	72320	0	23138

Barnstaple Town Council

Budget Year 2015-2016

Summary Sheet

	2013-14	2014-15	2014-15	2014-15	2015-2016			Earmarked	Total
	Actual	Anticipated	Budget	Earmarked	Expenditure	Income	Net		
Administration	387114	352128	£350,197	35300	348689	3000	£345,689	33650	379339
Other Items	-19085	-10305	-£14,100	3000	14900	29170	-£14,270	1500	-12770
Grants	28330	29950	£29,950	1500	29950		£29,950	1500	31450
Properties	53332	74800	£56,088	38750	136700	69775	£66,925	24250	91175
Planning & Transportation	34		£300						
Environment	4721	6084	£5,200	23950	9100	3200	£5,900	23775	29675
Staff	7850	9017	£5,450		9460		£9,460	835	10295
Heritage Centre	42357	43775	£38,000	7250	58195	20000	£38,195	2000	40195
St Anne's Chapel	35434	13445	£7,675	4000	24850	11500	£13,350	750	14100
Rock Park	56908	3463		22888	72320	72320		23138	23138
Government grant			-£12,968				-£12,968		-12968
	596995	522357	£465,792	136638	704164	208965	£482,231	111398	593629

Committee Totals

Finance & GP	396359	371773	£366,047	39800	393539	32170	£361,369	36650	398019
Heritage Centre	77791	57220	£45,675	11250	83045	31500	£51,545	2750	54295
Planning	34		£300						
Environment	4721	6084	£5,200	23950	9100	3200	£5,900	23775	29675
Staff	7850	9017	£5,450	3500	9460		£9,460	835	10295
Properties	53332	74800	£56,088	38750	136700	69775	£66,925	24250	91175
Rock Park	56908	3463		22888	72320	72320		23138	23138
Government grant			-£12,968				-£12,968		-12968
	596995	522357	£465,792	140138	704164	208965	£482,231	111398	593629

Change on Previous Year

Band D

Band D tax base

73.35

6,574.08

3.53%