

Barnstaple Town Council

Budget Year 2016-2017

**Department 1 - Finance & General Purposes Committee
Budget Projection**

N/C	N/C Name	Actual 2014-2015	Year to Date Oct 2015	Anticipated Outturn 2015-2016				Earmarked Funds 2015-2016	Proposed Budget 2016-2017			Earmarked Funds 2016-2017	
				Expense	Income	Balance	Budget		Variance	Expense	Income		Balance
General Administration													
5001	Rock Park grant transfer	62297	30375	61469		61469	61469	0		66810		66810	
5120	Youth Council	965	54	200		200	0	-200	2500	0		0	2300
5123	Newsletter	299	0	0		0	900	900		0		0	
5124	Election Expenses	0	11928	12000		12000	5200	-6800	9800	2000		2000	3000
5220	Mayor's Allowance	2607	948	1500		1500	1500	0	1500	1500		1500	1500
5224	Member Training & Expenses	2267	0	2000		2000	2000	0		2000		2000	
5225	Members' Allowances	7500	9500	9500		9500	6000	-3500		9500		9500	
5226	Hospitality	1790	-360	500		500	0	-500	2700	1000		1000	2200
5227	Ceremonial	2275	1814	2000		2000	500	-1500	3200	2000		2000	1700
5300	Bank Charges	1379	770	1800		1800	1800	0		1800		1800	
5301	Card Transaction Charges (BH)	0	56	170		170	0	-170		650		650	
5320	External Audit	1300	1300	1300		1300	1300	0	300	1300		1300	300
5321	Internal Audit	1622	247	1500		1500	1500	0		1600		1600	
5322	Professional & Legal fees	4451	2044	2500		2500	0	-2500	2000	2000		2000	
5325	Membership Fees & Subscriptions	4023	35	2250		2250	2250	0		2250		2250	
5326	Public Notices	265	265	270		270	270	0		270		270	
5561	Special events	6345	1422	4000		4000	4000	0	2000	6000		6000	4000
9006-11	Salaries	246708	148127	285509		285509	243500	-42009		261477		261477	
9023	Printing,stationery & office supplies	3965	3099	4000		4000	4000	0		4000		4000	
9024	Postage	4212	2544	4000		4000	3000	-1000		4000		4000	
9025	IT Support & upgrades	7399	6150	7500		7500	8000	500	2000	8000		8000	2500
9034	Associate lengthsman expenses	967	3186	3000		3000	1500	-1500		3000		3000	
9037	Green Audit energy projects	0	0	0		0	0	0	2000	0		0	
9039	Contingency	337	1628	2000		2000	0	-2000	5350	0		0	3350
	Recharge to/from other committees	-3000	-1750		3000	-3000	-3000	0			3000	-3000	
		359973	223380	408968	3000	405968	345689	-60279	33350	381157	3000	378157	20850
Other Items													
4573	NDDC Parish Grant	0	0	0	0	0	0	0				0	
4671	Fairground rent	-14921	-15145		15145	-15145	-15370	-225		15370		-15370	
4672	Run out rents	-7513	-7123		6839	-6839	-7800	-961		7000		-7000	
4800	Bank Interest	-2524	-346		1000	-1000	-6000	-5000		2500		-2500	
4980	Miscellaneous income	-551	0		0	0	0	0		0		0	
5621	Fairground preparation	8348	8447	8400		8400	7400	-1000	1500	8500		8500	500
5622	Civic arrangements	6944	6819	7740		7740	7500	-240		7500		7500	
		-10217	-7347	16140	22984	-6844	-14270	-7426	1500	16000	24870	-8870	500
Grants													
5121	Grant Payments	20450	17150	17150		17150	17000	-150		17500		17500	
5125	Ward Budgets	3120	965	4000		4000	6000	2000	2500	6000		6000	4500
5993	Town Centre Management	2500	2500	2500		2500	2500	0		2500		2500	
5994	Tarka Rail Line Working Party	0	0	0		0	0	0		0		0	
5996	WAND	1500	0	0		0	1500	1500		0		0	
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	0	0		0	450	450		0		0	
5991	Barnstaple Twinning Association	500	500	500		500	500	0		500		500	
5992	New Year's Eve Committee	0	0	0		0	0	0		0		0	
	ND Records	0	0	0		0	0	0		10000		10000	
		30520	23115	26150	0	26150	29950	3800	2500	38500	0	38500	4500
Properties													
4011	pq Barum House rents	-3204	-2843		3250	-3250	-3894	-644		3300		-3300	
4151	C Centre hall rents	-12120	-7227		9500	-9500	-9500	0		9500		-9500	
4152	C Centre meeting room rents	-6069	-4362		6500	-6500	-6500	0		6500		-6500	
4153	C Centre tenant rents	-12444	-3146		5000	-5000	-10000	-5000		7500		-7500	
4155	pw St John's rents	-250	0		250	-250	-250	0		250		-250	
4222	pr Guildhall shops - rents	-30248	-20400		29850	-29850	-29850	0		29850		-29850	
4251	ps Guildhall hirings	-3638	-2142		2500	-2500	-3250	-750		2500		-2500	
4251	Wedding hirings		-375		750	-750	0	750		1125		-1125	
4276	pt Dental Surgery - rent	0	0		0	0	0	0		0		0	

5422	po Albert Clock	677	569	700	700	525	-175		870	870			
5801	Guildhall - Electricity	692	410	850	850	925	75		900	900			
5802	Guildhall - Gas	1717	645	1500	1500	2200	700		1850	1850			
5803	Guildhall - Water	306	201	370	370	370	0		400	400			
5804	Guildhall - Phones (use alarms)	0	0	0	0	0	0		0	0			
5805	Guildhall - Rates	7183	5856	7622	7622	7622	0		7850	7850			
5812	Guildhall - Alarms	853	271	850	850	525	-325		850	850			
5813	Guildhall pilasters	0	0	0	0	0	0		0	0			
5814	Guildhall licences	0	0	0	0	0	0	1500	500	500	1500		
5832	Guildhall repairs & upkeep	3831	2763	3500	3500	2000	-1500	3500	3500	3500	2000		
5834	Notice Boards	0	0	0	0	0	0		0	0			
5851	Guildhall refurbishments	0	197	200	200	0	-200	4000	0	0	3800		
5851	Guildhall restoration loan	25607	12521	24853	24853	24853	0		24099	24099			
9001	BH Electricity	1619	84	1650	1650	1550	-100		1700	1700			
9002	BH Gas	540	436	1000	1000	1400	400		1200	1200			
9003	BH Water	495	131	500	500	470	-30		550	550			
9004	BH Phones	2031	1253	1900	1900	1900	0		2100	2100			
9005	BH Rates	6512	5308	6900	6900	6900	0		7245	7245			
9012	BH Security & Alarms	552	249	525	525	525	0		575	575			
9013	pa Insurance	11105	14638	11400	11400	11400	0		11400	11400			
9014	Health & safety	750	2604	6500	6500	6500	0		7500	7500			
9022	Equipment	2692	1661	3500	3500	3500	0	1000	3500	3500	1000		
9031	pg Cleaning, health & safety	2854	1820	3000	3000	3000	0		3250	3250			
9032	BH Repairs & upkeep	8406	2339	3000	3000	3000	0	1500	3000	3000	1500		
9033	pi Rent reviews	0	0	0	0	0	0	3500	0	0	3500		
9035	Storage unit	1440	1440	1440	1440	1500	60		1500	1500			
9036	CCTV suite	10000	0	10000	10000	10000	0		10000	10000			
9101	pc07 Castle Centre - Electricity	2475	3018	3500	3500	2450	-1050		3500	3500			
9102	pc08 Castle Centre - Gas	572	407	750	750	790	40		800	800			
9103	pc09 Castle Centre - Water	1999	753	1225	1225	1225	0		1500	1500			
9104	pc10 Castle Centre - Phones	641	435	700	700	750	50		750	750			
9105	pc11 Castle Centre - Rates	4870	2956	3750	3750	3750	0		3863	3863			
9106-11	Salaries charge	16772	9956	17634	17634	16570	-1064		13254	13254			
9112	Castle Centre - Security	466	195	450	450	350	-100		1000	1000			
9121	ph61 Castle Centre - Upgrading	0	0	0	0	700	700	500	7000	7000	1300		
9132	Castle Centre repairs & upkeep	5545	1935	4000	4000	4000	0		3000	3000			
9305	St Johns rates	4675	3826	4950	4950	4950	0		5100	5100			
9325	St Johns utilities	823	251	550	550	0	-550		500	500			
9332	St Johns repairs & upkeep	8236	1435	3000	3000	3200	200	1500	2500	2500	1700		
	General properties reserve	0	0	0	0	0	0		16200	16200			
		68963	40067	132269	57600	74669	66156	-8513	17000	153306	60525	92781	16300
	Total	449239	279215	583527	83584	499943	427525	-72418	54350	588963	88395	500568	42150
	Total available to carry forward								-18068				

Barnstaple Town Council

Budget Year 2016-2017

**Department 4 - Planning & Transportation Committee
Budget Projection**

N/C	N/C Name	Actual 2014-2015	Year to Date Oct 2015	Anticipated Outturn 2015-2016			Earmarked Funds 2015-2016	Proposed Budget 2016-2017			Earmarked Funds 2016-2017	
				Expense	Income	Balance		Budget	Variance	Expense		Income
5223	Planning School	0	0	0		0	0	0		0		
	Contingency	0	0	0		0	0	0		0		
	Total	0	0	0	0	0	0	0	0	0	0	0

Barnstaple Town Council

Budget Year 2016-2017

**Department 5 - Environment Committee
Budget Projection**

N/C	N/C Name	Actual 2014-2015	Year to Date Oct 2015	Anticipated Outturn 2015-2016			Earmarked Funds 2015-2016	Proposed Budget 2016-2017			Earmarked Funds 2016-2017		
				Expense	Income	Balance		Budget	Variance	Expense		Income	Balance
4015	Square maintenance grants	-2324	-4000		4800	-4800	-2150	2650		34000	-34000		
4572	Allotment rents	-7094	-3427		6531	-6531	-6531	0		6531	-6531		
5520	Planted areas (Floral Displays)	5360	12486	5000		5000	3800	-1200	11550	42000	42000	10350	
5521	Square maintenance	629	568	1000		1000	1000	0		1000	1000		
5563	Litter Bins (see Benches/Litter Bins)	325	0	0		0	0	0	3425	0	0		
5565	Tidy Up Our Town	2818	1905	1905		1905	1500	-405	1600	2300	2300	1195	
5569	Community Projects	0	977	1600		1600	2000	400		2000	2000	400	
5574	Contingency	0	0	0		0	0	0		0	0		
5575	Environment Training School	408	400	650	200	450	250	-200	300	750	200	550	300
5576	Footpaths	-1000	374	374	1000	-626	-750	-124	2750	0	500	-500	3120
5577	Benches/Litter Bins	0	0	0		0	250	250	3200	575	575	6625	
5543	1a Allotments - water	1249	630	1300		1300	2000	700		1500	1500		
5553	1c Allotments - improvements	90	120	5000		5000	4300	-700	2500	1500	1500	1800	
5554	1b Allotments - maintenance	1751	313	750		750	1000	250	3200	250	250	3200	
	Total	2212	10346	17579	12531	5048	6669	1621	28525	51875	41231	10644	26990
	Total available to carry forward								30146				

Barnstaple Town Council

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**Department 6 - Heritage, Culture and Community
Budget Projection**

N/C	N/C Name	Actual 2014-2015	Year to Date Oct 2015	Anticipated Outturn 2015-2016			Earmarked Funds 2015-2016	Proposed Budget 2016-2017			Earmarked Funds 2016-2017		
				Expense	Income	Balance		Budget	Variance	Expense		Income	Balance
Heritage Centre													
Income													
4721	hk Admissions	-6240	-5579		7500	-7500	-7500	0		8000	-8000		
4722	hl Publication sales	-3201	-1385		2500	-2500	-3000	-500		2750	-2750		
4723	hm Stock sales	-8873	-5973		9000	-9000	-9500	-500		9000	-9000		
4724	Legacy/Donations	-61	0		0	0	0	0		0	0		
		-18375	-12937	0	19000	-19000	-20000	-1000	0	0	19750	-19750	0
Expenditure													
5701	ha21 Electricity	1029	930	1250		1250	1250	0		1350		1350	
5702	ha22 Gas	320	586	1250		1250	1500	250		1250		1250	
5704	ha24 Phones	914	692	850		850	750	-100		850		850	
5705	ha25 Rates	7065	5760	7370		7370	7370	0		7592		7592	
5586	ha26 Staff Costs (HC & SA)	43735	23963	41287		41287	47270	5983		42977		42977	
	Recharge from other Committees	3000	1750	3000		3000	3000	0		3000		3000	
5712	ha77 Alarms & Security	716	484	825		825	825	0		850		850	
5713	hc Insurance	1742	342	1750		1750	1750	0		1750		1750	
5721	hb Volunteers' expenses	182	136	400		400	400	0		400		400	
5722	hd Marketing	3325	1572	3000		3000	3000	0		4200		4200	
5723	he Purchases	7794	4483	5000		5000	5000	0		5000		5000	
5724	hf Cleaning	393	312	450		450	450	0		475		475	
5725	hg Other Costs	585	410	600		600	600	0		5600		5600	
5727	Printing, stationery, office costs	540	187	400		400	400	0		400		400	
5731	Improvements & design	4909	247	750		750	1000	250	2300	0		0	2550
5732	Repairs & maintenance	247	146	300		300	300	0		350		350	
5733	Card Transaction Charges (HC)	0	6	150		150	0	-150		650		650	
	Contingency	0	0			0	0	0				0	
		76496	42007	68632	0	68632	74865	6233	2300	76694	0	76694	2550
	Total	58121	29070	68632	19000	49632	54865	5233	2300	76694	19750	56944	2550
St Anne's Chapel													
Expenditure													
4531	Hire charges	-10199	-4329		8000	-8000	-8500	-500		8500		-8500	
4532	Donations	-265	-80		250	-250	-500	-250		250		-250	
4533	Event receipts	-1568	-640		1500	-1500	-2500	-1000		2500		-2500	
5531	Electricity	2658	1247	2250		2250	2000	-250		3000		3000	
5533	Water	263	100	300		300	350	50		350		350	
5536	Alarms & security	879	439	850		850	850	0		900		900	
5537	Insurance	675	0	675		675	675	0		675		675	
5538	St Annes Repairs	9593	29	500		500	1000	500		1000		1000	500
5539	Cleaning	160	134	325		325	325	0		350		350	
5527	Marketing	350	233	550		550	550	0	500	550		550	500
5525	Event Expenses		2346	0		0	0	0		1000		1000	
5535	Rates	1766	1440	1860		1860	1860	0		1916		1916	
5587	Volunteer's expenses	0	113	1000		1000	500	-500	500	1000		1000	
5589	Contingency	0	0	0		0	0	0		0		0	
	Licences	70	70	70		70	70	0		70		70	
	Total	4382	1101	8380	9750	-1370	-3320	-1950	1000	10811	11250	-439	1000
	Grand Total	62503	30171	77012	28750	48262	51545	3283	3300	87505	31000	56505	3550

Barnstaple Town Council

Budget Year 2016-2017

**Department 7 - Staff Committee
Budget Projection**

N/C	N/C Name	Actual 2014-2015	Year to Date Oct 2015	Anticipated Outturn 2015-2016			Earmarked Funds 2015-2016	Proposed Budget 2016-2017			Earmarked Funds 2016-2017		
				Dr	Cr	Balance		Budget	Variance	Dr		Cr	Balance
5323	Staff mileage allowances	2321	1024	1800		1800	1800	0		1800		1800	
5324	Staff Training & expenses	3942	4723	5000		5000	4500	-500	500	5500		5500	
9027	Staff services & institute fees	1542	3246	4000		4000	1500	-2500		1500		1500	
9041	Staff Recruitment	15	150	150		150	0	-150	335	1000		1000	185
9042	HR	1658	1658	1660		1660	1660	0		1660		1660	
9043	Contingency	0		0		0	0	0		0		0	
	Total	9478	10801	12610	0	12610	9460	-3150	835	11460	0	11460	185

Barnstaple Town Council

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**Department 11 - Rock Park
Budget Projection**

N/C	N/C Name	Actual 2014-2015	Year to Date Oct 2015	Anticipated Outturn 2015-2016				Earmarked Funds 2015-2016	Proposed Budget 2016-2017			Earmarked Funds 2016-2017	
				Expense	Income	Balance	Budget		Variance	Expense	Income		Balance
4701	BTC grant transfer	-62297	-30735		61469	-61469	-61469	0		66810	-66810		
4770	Grants Income	0	0		0		0			0			
4771	Lodge Rent	-3640	-2427		3640	-3640	-3640	0		3640	-3640		
4772	Sports pitch hire	-1284	-650		650	-650	-300	350		400	-400		
4773	Kiosk Rent	-2700	-1800		2700	-2700	-2700	0		2700	-2700		
4774	Park Hire	0	0		0	0	0	0		0	0		
5423	War Memorial upkeep	0	0		0	0	0	0	1000	0	0	1000	
7001	Toilets electricity	549	311	750		750	900	150		800	800		
7003	Toilets water	2936	962	1840		1840	1840	0		2100	2100		
7012	Security	* 1548	912	1700		1700	1800	100		1750	1750		
7013	Insurance	453	457	460		460	460	0		470	470		
7031	Cleaning	* 9046	5512	9900		9900	9900	0		10000	10000		
7032	Contract Maintenance	* 38762	29106	50000		50000	50000	0	17500	52000	52000	17500	
7033	Trees	2550	0	0		0	0	0	5000	0	0	5000	
7034	Gym equipment	0	0	0		0	0	0	1000	0	0	1000	
7132	Sundry maintenance	* 9042	2292	4000	4234	-234	1789	2023		5000	5000		
7322	Legal & professional	480	-340	200		200	200	0		200	200		
9201	Kiosk electricity	0	0	0		0	0	0			0		
9203	Kiosk water	0	0	0		0	0	0			0		
9205	Kiosk rates	198	162	220		220	220	0		230	230		
9231	Lodge maintenance	165	4400	4400		4400	1000	-3400		1000	1000		
						0							
	Totals	-4192	8163	73470	72693	777	0	-777	24500	73550	73550	0	24500

Barnstaple Town Council

Budget Year 2016-2017

Summary Sheet

	2014-15 Actual	2015-16 Anticipated	2015-16 Budget	2015-16 Earmarked	2016-2017		Earmarked	Total	
					Expenditure	Income	Net		
Administration	359973	405968	345689.00	33350	381157	3000	378157.00	20850	399007
Other Items	-10217	-6844	-14270.00	1500	16000	24870	-8870.00	500	-8370
Grants	30520	26150	29950.00	2500	38500		38500.00	4500	43000
Properties	68963	74669	66156.00	17000	153306	60525	92781.00	16300	109081
Planning & Transportation									
Environment	2212	5048	6669.00	28525	51875	41231	10644.00	26990	37634
Staff	9478	12610	9460.00		11460		11460.00	185	11645
Heritage Centre	58121	49632	54865.00	2300	76694	19750	56944.00	2550	59494
St Anne's Chapel	4382	-1370	-3320.00	1000	10811	11250	-439.00	1000	561
Rock Park	-4192	777		24500	73550	73550		24500	24500
Government grant			-12968.00						
	519240	566640	482231.00	110675	813353	234176	579177.00	97375	676552

Committee Totals

Finance & GP	449239	499943	427525.00	54350	588963	88395	500568.00	42150	542718
Heritage Centre	62503	48262	51545.00	3300	87505	31000	56505.00	3550	60055
Planning									
Environment	2212	5048	6669.00	28525	51875	41231	10644.00	26990	37634
Staff	9478	12610	9460.00	835	11460		11460.00	185	11645
Rock Park	-4192	777		24500	73550	73550		24500	24500
Government grant			-12968.00						
	519240	566640	482231.00	111510	813353	234176	579177.00	97375	676552

Change on Previous Year

Band D

Band D tax base

Previous Precepts/Council Support Tax Grant

20.10%

86.68

6681.51

2015-16	482231	58195
2014-15	465792	68788
2013-14	465793	79708
2012-13	527065	
2011-12	517150	
2010-11	517180	
2009-10	507852	
2008-09	496997	
2007-08	447084	
2006-07	367891	
2005-06	347226	
2004-05	336561	
2003-04	324478	
2002-03	310314	