

Manningtree Town Council
Annual Budget
ALL FIGURES ARE NET

| | <u>2018/19</u> | | <u>2019/20</u> | | | | <u>2020/21</u> | | |
|--------------------------------------|-----------------|-----------------|-----------------|------------------------------|---------------------------------|-----------------|-----------------|-----------------------|--------------------|
| | Budget | Actual | Budget | Actual YTD As at 31.10.19 | Expected 31.10.19 - 31.03.20 | Projected | Agreed | Earmarked Reserves | Carried Forward |
| <u>Budget Income</u> | | | | | | | | | |
| VAT on receipts | £ - | £ 1,450 | £ - | £ 1,995 | £ - | £ 1,995 | £ - | £ - | £ - |
| Precept | £ 16,313 | £ 16,313 | £ 17,407 | £ 17,407 | £ - | £ 17,407 | £ - | £ - | £ - |
| LCTS Grant | £ 982 | £ 982 | £ 393 | £ 393 | £ - | £ 393 | £ - | £ - | £ - |
| Bank Interest | £ - | £ 49 | £ - | £ 20 | £ 20 | £ 40 | £ 40 | £ - | £ - |
| Grants | £ - | £ 215 | £ - | £ - | £ 800 | £ 800 | £ - | £ - | £ - |
| Miscellaneous Income | £ - | £ 1,421 | £ - | £ - | £ - | £ - | £ - | £ - | £ - |
| Total Income | £ 17,295 | £ 20,430 | £ 17,800 | £ 19,815 | £ 820 | £ 20,635 | £ 40 | £ - | £ - |
| <u>General Administration</u> | | | | | | | | | |
| Clerk's Salary and Expenses | £ 7,100 | £ 7,951 | £ 8,600 | £ 5,145 | £ 3,634 | £ 8,779 | £ 8,876 | £ - | £ - |
| Rent for meeting room | £ 239 | £ 200 | £ 230 | £ 38 | £ 270 | £ 308 | £ 160 | £ - | £ - |
| Insurance | £ 750 | £ 552 | £ 650 | £ 567 | £ - | £ 567 | £ 590 | £ - | £ - |
| Subscriptions | £ 500 | £ 535 | £ 500 | £ 348 | £ 181 | £ 529 | £ 582 | £ - | £ - |
| Training | £ - | £ - | £ - | £ - | £ - | £ - | £ 340 | £ - | £ - |
| Sundries | £ 150 | £ 1,054 | £ 700 | £ 1,920 | £ 20 | £ 1,940 | £ 431 | £ - | £ - |
| Stationery, etc. | £ 275 | £ 125 | £ 350 | £ 101 | £ 82 | £ 183 | £ 218 | £ - | £ - |
| Website costs | £ 180 | £ 180 | £ 180 | £ 105 | £ 75 | £ 180 | £ 180 | £ - | £ - |
| Special Constables | £ - | £ - | £ 1,000 | £ - | £ - | £ - | £ - | £ - | £ - |
| Audit (Internal and External) | £ 150 | £ 50 | £ 250 | £ 50 | £ - | £ 50 | £ 250 | £ - | £ - |
| 2019 Election Costs | £ - | £ - | £ 1,000 | £ 148 | £ - | £ 148 | £ - | £ - | £ - |
| VE 75th Anniversary Event | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - |
| Total General Administration | £ 9,344 | £ 10,647 | £ 13,460 | £ 8,422 | £ 4,262 | £ 12,684 | £ 11,627 | £ - | £ - |
| <u>Running Costs</u> | | | | | | | | | |
| Contract Maintenance | £ 3,250 | £ 2,211 | £ 3,250 | £ 656 | £ 916 | £ 1,572 | £ 1,744 | £ - | £ - |
| Grass and Hedge Cutting | £ 420 | £ 500 | £ - | £ - | £ - | £ - | £ - | £ - | £ - |
| Public Lighting | £ 1,680 | £ 2,264 | £ 2,000 | £ 2,325 | £ 400 | £ 2,725 | £ 2,583 | £ - | £ - |
| Beach | £ 550 | £ 608 | £ 650 | £ 575 | £ 83 | £ 658 | £ 683 | £ - | £ - |
| Sundries | £ 150 | £ - | £ 150 | £ 133 | £ - | £ 133 | £ - | £ - | £ - |
| Flower Tubs | £ - | £ - | £ 2,000 | £ 800 | £ 800 | £ 1,600 | £ 1,600 | £ - | £ - |
| Tree Survey | £ - | £ - | £ - | £ - | £ - | £ - | £ 200 | £ - | £ - |
| Total Running Costs | £ 6,050 | £ 5,583 | £ 8,050 | £ 4,489 | £ 2,199 | £ 6,688 | £ 6,810 | £ - | £ - |
| <u>Grants & Donations</u> | | | | | | | | | |
| S137 | £ 2,235 | £ 800 | £ 2,235 | £ 950 | £ 150 | £ 1,100 | £ 1,000 | £ - | £ - |

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|-------------------------------------|----|---------------|----|---------------|----|---------------|---|---------------|----|--------------|----|---------------|----|---------------|---|--------------|
| Other | £ | - | £ | - | £ | - | £ | - | £ | - | £ | 1,000 | £ | - | £ | - |
| Contingency | £ | 200 | £ | - | £ | 200 | £ | - | £ | - | £ | - | £ | - | £ | - |
| Total Grants & Donations | £ | 2,435 | £ | 800 | £ | 2,435 | £ | 950 | £ | 150 | £ | 1,100 | £ | 2,000 | £ | - |
| Capital Expenditure | | | | | | | | | | | | | | | | |
| Emergency Plan* | £ | - | £ | - | £ | 1,000 | £ | - | £ | - | £ | - | £ | 1,000 | £ | - |
| Capital Expenditure Contingency^ | £ | 5,000 | £ | 4,796 | £ | 4,000 | £ | - | £ | 2,100 | £ | 2,100 | £ | - | £ | - |
| Street Furniture | £ | - | £ | - | £ | - | £ | - | £ | - | £ | - | £ | 3,000 | £ | - |
| Cemetery | £ | - | £ | - | £ | - | £ | - | £ | - | £ | - | £ | 2,000 | £ | - |
| New Wildlife Sign | £ | - | £ | - | £ | - | £ | - | £ | - | £ | - | £ | 1,000 | £ | - |
| Total Capital Expenditure | £ | 5,000 | £ | 4,796 | £ | 5,000 | £ | - | £ | 2,100 | £ | 2,100 | £ | - | £ | 7,000 |
| Total Overhead Expenditure | £ | 22,829 | £ | 21,825 | £ | 28,945 | £ | 13,861 | £ | 8,711 | £ | 22,572 | £ | 20,437 | £ | 7,000 |
| Total Budget Income | £ | 17,295 | £ | 20,430 | £ | 17,800 | £ | 19,815 | £ | 20,635 | £ | 20,635 | £ | 40 | £ | - |
| Expenditure | £ | 22,829 | £ | 21,825 | £ | 28,945 | £ | 13,861 | £ | 22,572 | £ | 22,572 | £ | 20,437 | £ | - |
| Net Income over Expenditure | -£ | 5,534 | -£ | 1,395 | -£ | 11,145 | £ | 5,954 | -£ | 1,937 | -£ | 1,937 | -£ | 20,397 | £ | - |
| Plus Transfer from EMR | £ | - | £ | - | £ | - | £ | - | £ | - | £ | - | £ | - | £ | 7,000 |
| Movement to/from Gen Reserve | -£ | 5,534 | -£ | 1,395 | -£ | 11,145 | £ | 5,954 | -£ | 1,937 | -£ | 1,937 | -£ | 20,397 | | |

*Moved to Earmarked Reserves

^Expected costs include New Bin Purchased in November '19 @ £345, Tree Survey @ £150, Proposed Rialtas Accountancy System @ approx. £700, New Street light minimum £900) No longer a heading for 2020/21