

**MANNINGTREE TOWN COUNCIL
BUDGET 2019 - 20**

	EXPENDITURE FOR 2018/19			BUDGET FIGURES			Notes
	Actual Expenditure to 31.10.18	Expected Expenditure to 31.03.19	Total Expected	Budget 2018-19	(Under)/ Overspend	Budget 2019-20	
General Administration							
Clerk's Salary and Expenses	£4,397	£3,465	£7,862	£7,100	£762	£8,600	21.13% Due to increased working hours and pay scale
Rent (for Comm. Room)	£77	£65	£142	£239	£-97	£230	-3.77%
Insurance	£552	£0	£552	£750	£-198	£650	-13.33%
Subscriptions	£354	£146	£500	£500	£0	£500	0.00%
Sundries	£907	£75	£982	£150	£832	£700	366.67% PO Box rental, PC security included
Stationery, etc.	£206	£100	£306	£275	£31	£350	27.27%
Website costs	£105	£75	£180	£180	£0	£180	0.00%
Special Constables	£0	£0	£0	£0	£0	£1,000	#DIV/0! Potential cost only
Audit (Internal and External)	£50	£0	£150	£150	£0	£250	66.67%
2019 Election Costs	£0	£0	£0	£0	£0	£1,000	#DIV/0! Potential cost only
	<u>£6,648</u>	<u>£3,926</u>	<u>£10,674</u>	<u>£9,344</u>	<u>£1,330</u>	<u>£13,460</u>	<u>44.05%</u>
Running Costs							
Contract Maintenance	£666	£1,545	£2,211	£3,250	£-1,039	£3,250	0.00%
Grass and Hedge Cutting	£460	£200	£660	£420	£240	£0	-100.00% Merged with above category
Public Lighting	£1,499	£1,097	£2,596	£1,680	£916	£2,000	19.05% Increase in electricity costs plus two new light fittings needed as beyond repair
Beach and Pond	£525	£83	£608	£550	£58	£650	18.18% Sand to be purchased every year
Sundries	£0	£0	£0	£150	£-150	£150	0.00%
Flower Tubs	£0	£0	£0	£0	£0	£2,000	#DIV/0!
	<u>£3,150</u>	<u>£2,925</u>	<u>£6,075</u>	<u>£6,050</u>	<u>£25</u>	<u>£8,050</u>	<u>33.06%</u>
S137 Grants	<u>£600</u>	<u>£650</u>	<u>£1,250</u>	<u>£2,235</u>	<u>£-985</u>	<u>£2,235</u>	<u>0.00%</u>
Contingency	£0	£0	£0	£200	£-200	£200	0.00%
Capital Expenditure							
Emergency Plan	£0	£0	£0	£0	£0	£1,000	#DIV/0! Potential cost only
Capital Expenditure Contingency	<u>£2,182</u>	<u>£4,000</u>	<u>£6,182</u>	<u>£5,000</u>	<u>£1,182</u>	<u>£4,000</u>	<u>-20.00%</u>
	<u>£2,182</u>	<u>£4,000</u>	<u>£6,182</u>	<u>£5,000</u>	<u>£1,182</u>	<u>£5,000</u>	<u>0.00%</u>
TOTALS (Excl. VAT)	<u>£12,580</u>	<u>£11,501</u>	<u>£24,181</u>	<u>£22,829</u>	<u>£1,352</u>	<u>£28,945</u>	<u>26.79%</u>
VAT (all to be reclaimed)	£752	£1,234	£1,986				
Funded by:			2018/19	2019/20			
VAT reclaimed from prior year			£1,450	£1,986			
Precept income			£17,295	£17,800			
Net (increase)/decrease in reserves			£5,436	£9,159			
% precept increase on last year			0.00%	2.92%	Including LCTSS grant		
Band D property increase/(decrease) % =			2.30%	5.00%			
Total increase in cost to Band D property =			£1.12	£2.47	(Due to a 60% decrease in LCTSS grant portion provided by TDC, only £393 in 2019/20 as well as an increase in council expenses)		