

PRUDHOE TOWN COUNCIL 2018/19 BUDGET PLANNING

	2017/18 at the start of year	2017/18 after movement	2018/19 DRAFT	
MANAGEMENT & SUPPORT				
Gross Salary - Executive Officer	£37,306	£37,306	£80,462	In view of uncertainty at this time, the figure is based on the assumption that next level is achieved and NJC agrees the forecast 2% increase. NI is based upon 13.8% Pension is based on 8%
Employers NI & Pension for EO	£7,006	£7,006		
Gross Salary - Administrative Officer	£27,668	£34,088		
Employers NI & Pension AO	£5,283	£6,193		
Gross Salary Administrative Assistant		£1,500		
Chairmans Allowance	1000	£1,000	£1,000	The annual rent will not change but the service charge is calculated using actual cost from 2017/18 at the year end, I have added 5%
Office rental (PCP)	£7,155	£6,655	£2,723	
Office service charges (PCP)			£3,250	reduced in view of spending
Office Sundries and Stationery	£3,500	£3,500	£3,500	
Meeting Hire (PCP)	£2,000	£2,500	£2,500	
Audit Fee	£1,500	£1,500	£1,600	£500 bank charges, £500 independent clerk, £295 NEREO Membership, £10k for Transfer East
Insurance PTC	£4,000	£4,000	£4,000	
Subscription	£1,700	£1,700	£1,500	
Travel - councillors & staff	£250	£250	£250	This includes £4,367 for NCC service, inc. grass-cutting at West Mickley, £500 for RoSPA play safety.
Professional Expenses	£4,000	£8,000	£11,295	
RECREATION & LEISURE SERVICES				
Prudhoe in Bloom	£1,400	£1,400	£1,400	This includes £7,525 for NCC service, £1,650 NE Rent, £90 RoSPA
Civic Events	£8,000	£10,500	£10,000	
Play Areas	£27,000	£31,150	£4,867	This includes contract cost £6,333.05, £400 est. repairs, £500 est. call out
Allotments General	£3,000	£3,000	£3,000	
Highfield Park	£8,566	£8,566	£9,265	Assumed increase CPI as per contract 2.8%, last year extra was added for compost and soil improvement.
The GLADE (power supply)	£300	£300	£300	
Christmas Lights (SLA)	£8,000	£9,200	£7,233	Prudhoe Pathforce are very keen to come up with a scheme to improve the Kepwell, £2k plus maintenance
Eastwood Park Play Area	£30,000	£30,000		
ENVIRONMENTAL SERVICES				
Formal Bedding, Planters & Hanging Baskets	£37,879	£39,129	£38,940	Redwell Road walled beds £1k, Mickley £3k for x4 Manchester Flower Bollards
Roundabouts & Shrubbery	£4,830	£4,830	£4,965	
Grasscutting	£6,570	£6,570	£6,573	includes £450 x 4 for cleansing. Additional £500 est. for damage/repairs. £3k contribution towards new shelter at Eltringham (est.)
Kepwell	£500	£500	£2,515	
Environmental Improvements	£8,000	£1,750	£4,000	Based on est. of 18 seats @ £70 seat, not including Highfield Park seats or cemetery.
Bus Shelters	£2,500	£2,500	£8,300	
Seats	£2,000	£2,000	£2,000	
Litter Bins	£1,000	£1,000	£3,650	£2,100 to purchase x7 derby e and x1 double derby e. Also double derby being order but paid by Northern Powergrid. Est. £750 power wash of bins as audit. £800 installation
Road End Toilets	£0	£0	£10,000	
CEMETERIES				
Cemetery Contractor (SLA)	£11,000	£11,000	£6,500	£8,730 from Cleaning Company, £1,170
Cemetery Repairs & Development	£3,000	£3,000	£8,000	This includes NCC Contract £32,859, utilities £1,760 est. and income of £28,119 est.
GRANTS & SUBSIDIES				
Grant Aid	£16,156	£16,156	£23,630	Last year the total pledged was £52,256. This is substantially less but the Grant Aid group were in favour of a separate Youth Support heading to allow funding of any youth work project deemed necessary or available.
Prudhoe Community Partnership	£5,500	£5,500		
CAB	£10,600	£10,600		
Youth Service	£20,000	£20,000		
Civic & Community Forum	£1,000	£1,000	£1,000	The Draft Budget Group have presented an increase of 1,210 to that proposed by the Grant Aid Group.
TV Licence Scheme	£12,000	£12,000	£12,000	
Youth Provision in Prudhoe			£25,000	In previous years the amount pledged to NCC alone to part-fund was £20k.

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OTHER SERVICES			
Remembrance (Poppy Wreath)	£360	£360	£360
War Memorial (Lych Gate)	£15,000	£20,000	£0
Flag Pole		£2,580	£0
Town Council Development	£4,500	£4,500	£8,000
Election Costs			£3,900
Contingency	£16,434	£4,820	£15,000
GRAND TOTAL	£367,464	£379,109	£332,478

£4,000 usual costs each year for Annual Report, Annual Town Meeting, etc. This includes an additional 4 x £1,000 quarterly news letter.

NCC quote for an election at Castle and Eltringham

Suggestion as per this years spending as opposed to movement

Present Balances as at 9th January 2018 [a]	£176,224
Committed spending from now to year end [b]	£125,865
Balances after Committed Spending ([a] - [b])	£50,359
Realistic estimate of cemetery income [c]	£7,000
Invoices not yet paid [d]	£7,245
VAT paid/not yet reclaimed [e]	£6,777
Total income expected/known to year end ([c] + [d] + [e])	£21,022
Asset Reserve Fund (removed and held separate to budget)	£50,000
Estimate yr end balance for budget	£21,382

The intention is to build this up each year. We now have 5 play areas for which only maintenance costs are included in the budget. AWe will have taken on the toilets in 2018-19 and expect to take on the East Centre also. The ARF is held separately to the budget, if it is not spent it does not reflect poorly on the council's spending plans, it is also held in a higher rate account and we could also invest it further.

2018/19 Precept Required (based on budget as stated)	£311,097
2017/18 Precept	£304,569
	£6,528
% change	2.14%