

NOTES**Projects**

Items shaded yellow on the budget sheet refer to items on the projects sheet.

Items shaded green on the budget sheet refer to items updated since FCP in November.

Salaries

The annual review of the Living Wage is included - increased to £9 per hour.

Staff budget includes contractual and discretionary SP increases approved by Personnel on 12/11/2018.

Also includes national pay settlement (minimum 2% increase for all staff not on LW, plus some slightly higher increases arising from reorganisation of scales)

Assumes no change in pensions contribution rate

Service level agreements

SLAs were reviewed by FCP in 2017. Current commitments are

	Budget	Expiry
Down To Earth	3,000	31/03/2021
Homestart	3,000	31/03/2021
Lansdown Hall and Gallery (FCP reviewed 19/11/2018)	5,000	31/03/2020
Marah Trust	5,000	31/03/2021
Uplands Care Services	3,000	31/03/2020
Allsorts	3,000	31/03/2021

Subscriptions

GAPTC membership rate (32.49p x 10776 electors) -15% for LCAS and CiLCA = £2975.95

Precept

Precept approved £682,953

The tax base has confirmed.

Finance, Community and Policy Committee								
Central Services								
	Centre	Code	Agreed budget 2018/19	Year to date	Projected year end	Agreed budget 2019-20	%change	Notes
Staff Costs	101	4001	183,214	90,157	183,214	203,271	11%	Includes final pay award
Conference fees	101	4006	500	110	500	750	50%	
Staff training	101	4008	3,000	3,187	3,187	2,750	-8%	
Staff travel expenses	101	4009	750	618	750	750	0%	Contractual parking permit + staff travel expenses
Waste and recycling	101	4015	300	70	300	300	0%	separated out from consumables
Health Safety Security	101	4017	2,750	2,519	2,750	2,750	0%	Includes part Ellis Whittam support contract/insurance
Consumables	101	4019	400	298	400	400	0%	(new code for waste - see below)
Tel/post/communications	101	4021	2,000	1,411	2,000	2,000	0%	
Stationery/office Supplies/	101	4023	1,400	386	1,400	700	-50%	
Subscriptions/publications	101	4024	4,500	4,030	4,500	4,500	0%	includes GAPTC membership £2976
Insurance	101	4026	6,500	6,676	6,500	7,000	8%	
Printing/Copying	101	4027	850	405	850	850	0%	
Office equipment	101	4029	2,000	1,506	2,000	2,000	0%	includes printer lease and provision equipment replacement
Recruitment advertising	101	4030	500	0	200	0	-100%	
Computer/payroll/accounts	101	4033	3,000	2,519	3,000	3,000	0%	
HR support	101	4034	1,600	1,350	1,600	1,350	-16%	Ellis Whittam contract/insurance
Bank charges	101	4051	0		0	0	-	
Accountancy services	101	4055	1,500	196	1,500	1,500	0%	
Legal expenses	101	4056	0		0	0	-	
Audit fees	101	4057	1,600	-1,300	1,600	1,600	0%	External audit fixed fee + 2 days internal audit
Carbon auditing	101	new	0			2,000	-	As requested at Council 10/10/2018
TOTALS			216,364	114,138	216,251	237,471	10%	

Civic								
	Centre	Code	Agreed budget 2018/19	Year to date	Projected year end	Agreed budget 2019-20	%change	Notes
Councillors' training/expenses	102	4099	500	145	500	500	0%	
Mayor's allowance	102	4111	1,500	446	1,500	1,500	0%	
Elections	102	4112	3,000	0	0	3,000	0%	
Publications, website etc.	102	4116	3,000	768	3,000	3,000	0%	
Civic Awards	102	4117	200	114	114	200	0%	
Entertainment/hospitality	102	4126	500	134	500	500	0%	
Communications contract	102	4166	8,900	2,300	8,900	8,900	0%	
TOTALS			17,600	3,907	14,514	17,600	0%	

Arts and Culture	Centre	Code	Agreed budget 2018/19	Year to date	Projected year end	Agreed budget 2019-20	%change	Notes
Fringe Festival grant	103	4114	0	0	0	0	-	Now code 4118
Arts and culture grants	103	4118	9,000	4,907	9,000	9,000	0%	
Film Festival underwriting	103	4119	0		0	0	-	
Lansdown Hall and Gallery SLA	103	4125	5,000	5,000	5,000	5,000	0%	Reviewed at FCP 19/11/2018
Stroud Show grant	103	4147	0		0		-	Now code 4118
Subscription Rooms grant	103	4120	50,000		50,000	0	-100%	
Arts and culture strategy	103	4127	0	613		10,000	-	NEW Projects arising from Cultural strategy
TOTALS			64,000	10,520	64,000	24,000	-63%	

Thanet House	Centre	Code	Agreed budget 2018/19	Year to date	Projected year end	Agreed budget 2019-20	%change	Notes
Rates	104	4011	6,990	4,320	6,990	6,990	0%	
Utilities	104	4018	2,250	1,061	2,250	2,250	0%	
Insurance	104	4026	0		0			
Maintenance	104	4036	17,000	138	500	16,500	-3%	See Projects
Loan charges	104	4053	0	0	0	0	-	No loans outstanding. (Final payment Dec 2017)
Legal expenses	104	4056	0		0		-	
Flats maintenance	104	4058	2,000	0	2,000	2,000	0%	
TOTALS			28,240	5,519	11,740	27,740	-2%	

Community	Centre	Code	Agreed budget 2018/19	Year to date	Projected year end	Agreed budget 2019-20	%change	Notes
Small Grants Fund	107	4060	8,000	1,750	8,000	8,000	0%	
Ward specific projects	107	4063	3,000	668	3,000	3,000	0%	
Footpath Survey/work	107	4067	0		0	0	-	2016-17 and 2017-18 expenditure from EMR
New cemetery - feasibility	107	4070	0		0	0	-	Project on hold
Citizens' Advice Bureau SLA	107	4080	5,000	5,000	5,000	5,000	0%	
The Door SLA	107	4081	0	0	0	0	-	Not renewed 2018
Marah Trust SLA	107	4084	5,000	5,000	5,000	5,000	0%	
Allsorts SLA	107	4121	3,000	3,000	3,000	3,000	0%	
Gardening support scheme	107	4122	3,000	1,391	3,000	3,000	0%	
Youth activities/play scheme	107	4124	15,750	3,167	15,750	16,668	6%	Play Rangers £13,168 plus £3,500 for youth projects
Neighbourhood Warden	107	4132	2,000	0	2,000	2,000	0%	
Homestart SLA	107	4139	3,000	3,000	3,000	3,000	0%	
Community Support Fund	107	4146	8,000	4,134	8,000	8,000	0%	
Uplands Care Services SLA	107	4160	3,000	3,000	3,000	3,000	0%	
NEW Road safety WG	107	new				10,000		Campaigns and equipment
EMR Opportunity Fund	324	n/a				5,000	-	Replenish Opportunities fund (Reduced by £5k Council 14/1/2019)
NEW Climate change grants	107	new				10,000		Approved at Council 17/12/2018 - £5,000 allocated to purchase of electric van.
TOTALS			58,750	30,110	58,750	84,668	44%	

Town Centre/Regeneration	Centre	Code	Agreed budget 2018/19	Year to date	Projected year end	Agreed budget 2019-20	%change	Notes
Goodwill evening grant	108	4062	0			0	-	Now code 4118
Christmas lights	108	4115	8,000	0	8,000	8,000	0%	
Town Centre Projects/cleanliness	108	4128	4,500	550	4,500	4,500	0%	
Canal - projects	108	4149	0	4,000	4,000	0		From canal fund
Wallbridge project	108	4129	0	0	0	0		Included in NDP projects
Towns Team	108	4210	0			0	-	Project complete
NDP WG projects	108	4216	137,994	2,664	20,000	65,000	-53%	
TOTALS			150,494	7,214	36,500	77,500	-49%	

Lansdown Hall	Centre	Code	Agreed budget 2018/19	Year to date	Projected year end	Agreed budget 2019-20	%change	Notes
Health, safety and security	109	4017	150	0	150	150	0%	Inspection of chair lift
Insurance	109	4026	2,000	2,070	2,070	2,100	5%	Buildings insurance. Consider recharging to trust.
Site materials	109	4037	0			0	-	
Lansdown Hall - loan repayments	109	4142	19,800	9,881	19,800	19,800	0%	New loan not approved (Council 10/12/2018)
Lansdown Hall fees	109	4143	17,500	715	7,705	38,195	118%	Revised based on budget approved at Council 10/12/2018
Lansdown Hall maintenance/project	109	4144	157,500	1,700	24,060	149,450	-5%	Revised based on budget approved at Council 10/12/2018
Grants received			0				-	See Income below
S106 received			0				-	See Income below
TOTALS			196,950	14,366	53,785	209,695	6%	

Subscription Rooms	Centre	Code	Agreed budget 2018/19	Year to date	Projected year end	Agreed budget 2019-20	%change	Notes
Insurance	110	4026	7,500	950	0	4,000	-47%	Buildings insurance.
Consultancy	110	4059	0	11,608	49,151	0		
Building works	110	NEW	0	0	0	238,000		Funded by grants and donations
TOTALS			7,500	12,558	49,151	242,000	3127%	

FINANCE, COMMUNITY AND POLICY COMMITTEE: TOTALS BY COST CENTRE	Centre	Code	Agreed budget 2018/19	Year to date	Projected year end	Agreed budget 2019-20	%change	Notes
Central Services	101		216,364	114,138	216,251	237,471	10%	
Civic	102		17,600	3,907	14,514	17,600	0%	
Arts and culture	103		64,000	10,520	64,000	24,000	-63%	
Thanet House	104		28,240	5,519	11,740	27,740	-2%	
Community	107		58,750	30,110	58,750	84,668	44%	
Town centre regeneration	108		150,494	7,214	36,500	77,500	-49%	
Lansdown Hall	109		196,950	14,366	53,785	209,695	6%	
Subscription Rooms	110		7,500	12,558	49,151	242,000	3127%	
TOTAL FINANCE, C&P			739,898	198,332	504,691	920,674	24%	

CONSULTATIONS COMMITTEE & NEIGHBOURHOOD PLAN	Centre	Code	Agreed budget 2018/19	Year to date	Projected year end	Agreed budget 2019-20	%change	Notes
Provision for consultants fees	503	4059	9,000	0	0	9,000	0%	
TOTAL CONSULTATIONS & NP			9,000	0	0	9,000	0%	

GREEN SPACES COMMITTEE	Centre	Code	Agreed budget 2018/19	Year to date	Projected year end	Agreed budget 2019-20	%change	
Staff costs	316	4001	118139	59000	118139	123142	4%	Includes final pay award
Agency labour costs	316	4005	0	0	0	0	-	
Training	316	4008	3,000	360	3,000	3,000	0%	
Travel/expenses	316	4009	100	101	200	200	100%	Increased by £100
Rates	316	4011	3,000	4,910	4,910	5,000	67%	Increased by £2000
Rent	316	4013	12,500	10,139	10,139	10,000	-20%	Libby's Drive
Health safety security	316	4017	4,000	1,746	4,000	4,000	0%	Includes PPE
Utilities	316	4018	1,800	237	1,500	1,500	-17%	Decreased by £300 in line with usage for 18/19
Consumables	316	4019	800	382	800	800	0%	
Tel/post/communications	316	4021	1,800	1,369	1,800	1,800	0%	
Stationery/office	316	4023	0	0	0	0	-	
Insurance	316	4026	4,000	3,084	4,000	4,000	0%	Motor insurance plus Libbys Drive property
Play facilities (new projects)	316	4035	55,000	0	0	0	-100%	See GS projects code 4078
Property maintenance	316	4036	0	0	0	0		
Site materials	316	4037	8,000	7,806	9,000	9,500	19%	increased by £1500 for two new High Street planters
Small tools and equipment	316	4039	2,550	515	2,550	2,750	8%	
Equipment hire	316	4041	1,000	1,173	1,173	1,500	50%	Increase by £500 as 18/19 overspend
Equipment maintenance	316	4042	1,000	633	1,000	1,000	0%	
Fuel and oil	316	4043	1,500	981	1,500	1,400	-7%	Reduced by £100
Vehicle maint/MOT/tax	316	4046	4,000	2,272	4,000	4,000	0%	
Planting	316	4047	12,500	11,197	12,500	12,500	0%	
Skip hire	316	4048	0	0	0	0	-	See new code d
Legal expenses	316	4056	0	0	0	0	-	
NEW Contracted grass maintenance	316	4069	16,000	8,598	16,000	14,350	-10%	
NEW Contracted infrastructure repairs	316	4071	85,000	7,543	99,106	15,000	-82%	£10k reactive repairs; £5k Bank Gardens tarmac
NEW Contracted grave digging	316	4072	8,500	8,800	16,000	16,000	88%	Contractor costs higher than anticipated.
NEW Contracted waste management	316	4073	8,000	3,500	8,000	8,000	0%	Includes UBICO contract for bins and skip hire
NEW Contracted play equip works	316	4074	2,500	343	2,500	25,482	919%	Equipment, £10,321; Installation, £5,161; Reserves, £10,000 - Programme and budget agreed at GS Cttee 02/10/18
NEW Contracted tree reports and works	316	4076	2,500	150	2,500	6,000	140%	£5000 for works, £1000 in reserves
NEW Green spaces projects	316	4078	24,662		24,662	119,627	385%	See projects list
Large tools and equipment	316	4085	9,000	10,871	10,871	4,000	-56%	£1375 Glass vacuum, £2000 flail head for BCS mower
Stroud Valleys Project	316	4089	1,000	89	1,000	0	-100%	
NEW Community engagement	316	4094	800	100	800	800	0%	(prev. Friends of Stroud Cemetery)
town centre		4128	0	0	0	0	-	
Work contracted out	316	4098	0	0	0	0	-	See new codes (b, e and f)
Trinity Pocket Park project	316	4162	0	0	0	0	-	Project complete
Graffiti removal / vandalism	316	4201	100	0	100	100	0%	
Contingencies / liabilities	316	4202	4,000	850	4,000	4,000	0%	
Loan repayments			11,925	0	11,925	10,918	-8%	
Transfer to Asset Tr dowry fund	316	4999	0	0	0	0		
Transfer to reserve (loan)			70,000	0	91,563	0	-100%	
TOTAL GREEN SPACES COMMITTEE			478,676	146,749	469,238	410,370	-14%	

COMMITTEE TOTALS	Centre	Code	Agreed budget 2018/19	Year to date	Projected year end	Agreed budget 2019-20	%change	
Total Finance			739,898	198,332	504,691	920,674	24%	
Total Green Spaces			478,676	146,749	469,238	410,370	-14%	
Total Consultations & NP			9,000	0	0	9,000	0%	
TOTAL EXPENDITURE			1,227,574	345,081	973,928	1,340,044	9%	

INCOME	Centre	Code	Agreed budget 2018/19	Year to date	Projected year end	Agreed budget 2019-20	%change	
Rents	105	1001	6,615	3,308	6,615	6,615	0%	
Wayleaves	105	1002	0	0	0	0	-	
s.106	105	1006	49,551	0	0	14,551	-71%	s106 developer contributions (see projects list)
NEW Community Infrastructure Levy	105	1009	250	0	434	500	100%	See projects list
Sale of assets	105	1074	0	1,250	1,250	0	-	
Sponsorship/donations	105	1076	500	0	0	100,000	19900%	See projects list
Grants received	105	1077	174,000	2,000	22,000	233,975	34%	External grants and SDC (see Projects)
SDC (cemetery management)	105	1078	0		0	0	-	Management agreement no longer in place
GCC (footpath maintenance)	105	1080	0		0	0	-	Contract not renewed 2017
Miscellaneous	105	1095		2,988	2,988	0	-	
Loan proceeds	105	1900	140,000	0	140,000	0	-100%	Loan not approved. (Council 10/12/2018)
Cemetery income	105	1101	37,500	16,821	37,500	39,375	5%	Recommended 5% increase in fees
Interest	105	1190	1,500	1,396	2,000	2,000	33%	
Use of reserves	various	4998	195,740	0	-6,671	260,075	33%	See projects list
<i>Subtotal</i>			605,656	27,763	206,116	657,091	8%	
Precept			621,918	310,959	621,918	682,953	10%	Tax base confirmed
TOTAL INCOME			1,227,574	345,081	973,928	1,340,044	9%	
Total expenditure			1,227,574	345,081	973,928	1,340,044	9%	
Addition to EMR								
Balance*								

* (a positive figure indicates an addition to the general reserve, a negative figure indicates use of reserves)

	18/19	19/20
Precept requirement	621,918	682,953
Tax Base	4,301.69	4,354.09
Band D annual charge	144.58	156.85
% inc. of Band D on previous year	9.56	8.49
Cash increase on previous year	12.61	12.28
per week	0.24	0.24

STROUD TOWN COUNCIL

PROJECTS 2019-20

Committee	Cost centre	Cost code(s)	Project	Description	Source of income	EXPENDITURE	INCOME							PRECEPT		
							USE OF RESERVES	s106	CIL	SDC	Grants/ sponsorship	Sponsorship/ Donations	Loan		Other income	
Personnel	101	4001	Community Development project	Community Development Post (contribution to staff costs)	GCC Grant	20,000	10,000				10,000				20,000	0
						20,000	10,000	-	-	-	10,000	-	-	-	20,000	0
FCP/LHWG	109	4142 4143	Lansdown Hall	Phase 4 - to be decided	Precept, reserves, grants	163,585	93,910				69,675				163,585	0
						163,585	93,910	-	-	-	69,675	-	-	-	163,585	0
FCP/Sub Rooms WG	110		Subscription Rooms	Refurbishment projects		238,000	-				138,000	100,000		238,000	0	
						238,000	-	-	-	-	138,000	100,000	-	238,000	0	
FCP/Thanet House			Thanet House	Thanet House maintenance	Reserve	16,500	16,500							16,500	-	
						16,500	16,500	-	-	-				16,500	-	
Consultations			Consultancy fees	Consultancy fees	Reserves	9,000	9,000							9,000	0	
						9,000	9,000	-	-	-				9,000	0	
GS	316	4035	The Leazes Play facilities	New play equipment	s106 (Gameys Well S.04/2548/OUT), Awards for All (£10k), GPFA (£1k)	20,000		8,889			11,000			19,889	111	
GS	316	4071	Capital works	Wall repairs	Dowry	78,465	78,465							78,465	0	
						78,465	78,465							78,465	0	
GS	316	4078	Long Ground	Improvements after consultation	Reserves, precept	3,000	3,000							3,000	0	
						3,000	3,000							3,000	0	
GS	316	4078	Park Gardens	Consultation on the park and potential improvements to coincide with park's centenary. (Assumes Libby's Drive development completed.) Potential for additional funding to be researched.	Precept, S106 (Libby's Drive S.13/2500/FUL) Grant?	8,662	3,000	5,662						8,662	0	
						8,662	3,000	5,662						8,662	0	
			Bank Gardens	Railings	Precept	2,000	2,000							2,000	0	
						2,000	2,000							2,000	0	
			Bank Gardens	Lighting part-funded with Lansdown Hall & Gallery (to be agreed at GS Cttee)	Precept	5,000	5,000							5,000	0	
						5,000	5,000							5,000	0	
GS Total						119,627	93,965	14,551	-	-	11,000	-	-	119,516	111	
NDP WG	108	4216	Station	Station projects (cycle shelter, design work etc)	Reserve, CIL, SDC market towns grant and precept	30,000	14,200		500	5,300				20,000	10000	
NDP WG	108	4129	Wallbridge project	Gateway development (STC Contribution only)	Reserves	4,994	4,994							4,994	0	
NDP WG	108	4216	Signage	Signage	Reserve and precept	20,000	12,500							12,500	7500	
NDP WG	108	4216	Other	Project development work/match funding (e.g. cycle infrastructure)	Reserves	10,006	5,006							5,006	5000	
NDP WG Total						65,000	36,700	-	500	5,300	-	-	-	42,500	22500	
						631,712	260,075	14,551	500	5,300	228,675	100,000	-	609,101	22,611	

Potential projects not included in budget, but for which funds are available in reserves

Project	Description	Available reserve
New cemetery	If project resurrected reserves can be used for further preparatory work.	34,000
Canal	Committed to Bowbridge access works	4,500
Footpaths project	Registration of Lost Ways	1,000

Reserves actual and projected										
	Actual at 31.03.12	Actual at 31.03.13	Actual 31.03.14	Actual 31.03.15	Actual 31.03.16	Actual 31/3/17	Actual 31/3/2018	Projected at 31/3/2019		
	3 months expenditure for comparison with General Fund									
		136,308	125,576	175,046	168,875	188,890	306,893	335,011		
	General Fund (should be sufficient to cover 3-12 months budgeted revenue expenditure)									
	142,692	174,927	247,631	495,108	395,176	342,288	308,429	TO DO		
	<u>Ear-marked reserves (EMRs)</u>									
									NB. Projected expenditure from EMRs is additional to budgeted expenditure (which comes from income)	
A/C	321	Equipment Renewal	12,163	12,000	12,000	2,005	2,005	2,005	6,005	6,005
	324	Opportunity Fund	70,000	70,000	70,000	50,000	50,000	50,000	50,000	-
	325	New Cemetery fund	30,000	30,000	30,000	30,000	32,000	32,000	34,000	34,000
	326	New Cemetery			2,000	2,000	2,000	2,000	-	-
	328	Wallbridge					4,994	4,994	4,994	
	329	Vehicle activated signs					3,000	3,000	-	-
	330	Asset transfer dowry					115,000	55,194	0	0
	332	Xmas lights				5,494	1,632	1,632	1,632	1,632
	334	Elections	3,893	4,000	4,000	4,000	4,656	1,656	1,656	4,656
	338	Canal	50,000	50,000	50,000	40,000	25,000	18,240	18,240	9,740
	339	Lansdown Hall	60,000	-	73,300	109,869	90,440	120,440	120,440	93,190
	342	Thanet House maint		5,100	5,374	12,338	20,295	295	20,295	19,795
	343	Chapel/Compound		9,000	4,050	8,975	13,691	8,691	8,691	8,691
	346	Footpath survey	2,475	-			1,000	1,000	1,000	1,000
	347	Gardening support				3,000	3,000	-	-	-
	348	Trinity Pocket Park				2,500	2,000	2,000	-	-
	349	Town centre				9,000	9,000	9,000	9,000	9,000
	350	Planning contingency fund						9,000	9,000	9,000
		Ward Projects	4,675	-						
		Community Support	32,500	15,000						
		Youth Voice Fund			3,870	2,524	1,837			
		Daisy Bank Sand			5,000		-			
		Training				1,100	-			
		NDP				14,522	3,811			
	351	NDP Projects						21,000	82,650	82,650
		Walls Project							78,465	78,465
		Community Development project							10,000	10,000
		Total EMRs	265,706	195,100	259,594	282,827	262,867	374,953	366,147	372,818
		Total reserves	408,398	370,027	507,225	777,935	658,043	717,241	674,576	#VALUE!

new
new

RESERVES

Code	Fund	Balance at 1/4/2018	Committed	year end transfers	Balance c/f	Proposed use in 2019-20	Balance c/f
321	Equipment Renewal	6,005			6,005	3,000	3,005
324	Opportunity Fund	50,000	50,000		0	-5,000	5,000
325	New Cemetery fund	34,000			34,000	20,000	14,000
326	New Cemetery	-			0		0
328	Wallbridge	4,994			4,994	4,994	0
329	Vehicle activated signs	3,000	3,000		0		0
330	Asset transfer dowry	55,194		55,194	0		0
332	Xmas lights	1,632			1,632		1,632
334	Elections	1,656		-3,000	4,656		4,656
338	Canal	18,240	8,500		9,740		9,740
339	Lansdown Hall	120,440		27,250	93,190	93,190	0
342	Thanet House maint	20,295		500	19,795	16,500	3,295
343	Chapel/Compound	8,691			8,691		8,691
346	Footpath survey	1,000			1,000		1,000
347	Gardening support	-			0		0
348	Trinity Pocket Park	2,000		2,000	0		0
349	Town centre	9,000			9,000		9,000
350	Planning contingency fund	9,000			9,000	9,000	0
351	NDP projects	21,000		-61,650	82,650	24,926	57,724
NEW	Walls project			-78,465	78,465	78,465	0
NEW	Community development project	-		-10,000	10,000	10,000	0
	TOTAL	366,147	61,500		372,818	255,075	117,743

New cemetery

Lansdown Hall	720
Long Ground	2500
Park Gardens	3000
Bank Gardens railings	2000
Bank Gardens lights	5000
NDP Signage	6780
TOTAL	20000

NDP

station	14200
signage	5720
project	5006
TOTAL	24926

93,910

Movements and commitments 2018-19

324	Subscription Rooms	50,000
329	Vehicle activated signs	3,000
330	Asset transfer dowry (wall repairs)	55,194
334	Elections	-3,000
338	Purchase of trip boat	4,000
338	Bowbridge access works	4,500
339	Interim works Lansdown Hall	27,250
342	Thanet House maint	500
348	Trinity Pocket Park	2,000
351	NDP underspend to reserve	-61,650
NEW	Walls project	-78,465
NEW	Community development project	-10,000
	TOTAL	-6,671

Proposed use in 2019-20

321	Purchase of electric van	3,000
325	New Cemetery fund	20,000
328	Wallbridge	4,994
339	Lansdown Hall Phase 4	93,190
324	Opportunity Fund replenishment	-5,000
342	Thanet House maint	16,500
350	Planning contingency fund	9,000
351	NDP Projects	24,926
NEW	Walls project	78,465
NEW	Community development project	10,000
	TOTAL	255,075

POTENTIAL BUDGET SCENARIOS

The table below shows how much the draft budget would need to be reduced to achieve a range of different rates of increase in the precept.

SCENARIOS	EXPENDITURE	INCOME	PRECEPT REQUIREMENT	Band D	£ INCREASE ON BAND D PROPERTY per annum	% INCREASE	£ INCREASE ON BAND D PROPERTY per week	REDUCTION IN DRAFT BUDGET
2018/19	1,227,574	605,656	621,918	144.58	£9.56	9.56	£0.18	
DRAFT BUDGET	1,340,044	657,091	682,953	156.85	£12.28	8.49%	£0.24	
SCENARIO A	1,372,296	657,091	715,206	166.26	£21.69	15.00%	£0.42	32,252
SCENARIO B	1,341,200	657,091	684,110	159.03	£14.46	10.00%	£0.28	1,156
SCENARIO C	1,328,762	657,091	671,671	156.14	£11.57	8.00%	£0.22	11,282
SCENARIO D	1,316,324	657,091	659,233	153.25	£8.67	6.00%	£0.17	23,720
SCENARIO E	1,303,885	657,091	646,795	150.36	£5.78	4.00%	£0.11	36,159
SCENARIO F	1,291,447	657,091	634,356	147.47	£2.89	2.00%	£0.06	48,597
SCENARIO G	1,285,228	657,091	628,137	146.02	£1.45	1.00%	£0.03	54,816
SCENARIO H	1,279,009	657,091	621,918	144.58	£0.00	0.00%	£0.00	61,035

Helen Bojaniwska
Town Clerk

09/01/2019

Tax base
4,354.09