

BUDGET PROPOSALS 2018-19 ONWARDS							
	EXPENDITURE (Net of VAT)	2016-17 Actual for Year	2017-18 Budget	2018-19 Budget	2019-20 Budget	2021-22 Budget	Notes
<b>Community Plan</b>	<b>CORE ACTIVITIES</b>						
<b>Action Point</b>	Clerk's Salary	17,977	20,500	23,000	23,500	24,000	Increase to take account of incremental progression & pay rises.
	Employers NI Contribution/Pension	7,692	7,800	8,500	8,750	9,000	Increase in line with clerk's salary costs.
Green & Clean (h)	Town Steward (Labour and materials)	11,587	12,000	12,500	13,000	13,000	Additional hours and additional planting
	Mayor's Allowance	1,100	1,100	2,000	2,000	2,000	Council approved annual increase in 2017
	Council Chamber Rent and Store	1,495	500	500	500	500	High expenditure in 2016-17 due to replacement noticeboard
	Office Administration & Clerk's Expenses	3,859	3,000	3,000	3,500	3,500	No change.
	Insurances	2,882	3,300	3,300	3,300	3,300	Premium is on a 3 year deal agreed in 2016.
	Subscriptions	1,065	1,200	1,200	1,200	1,200	No change.
	Audit Fee	600	800	900	1,000	1,000	Slight increase as external audit regime changing.
	Councillors' Training & Travelling Expenses	179	500	500	500	500	No change.
Parks, Spaces & Leisure (f)	Orrest Head and Elleray Woods	1,680	5,000	5,000	5,000	5,000	No change. Provide scope for tree felling costs and access road, per risk assessment
Parks, Spaces & Leisure	War Memorial	2,503	1,500	1,600	1,700	1,700	No change. Adequate. One off costs in 2015-16 for new fence. Any costs of culvert improvements would be met from Council contingency
Parks, Spaces & Leisure	Baddeley Clock	370	500	500	500	500	No change.
Parks, Spaces & Leisure	Langrigge Playground	9,000	2,500	2,500	2,500	2,700	No change (large one-off costs in 2016-17 to replace equipmt)
Parks, Spaces & Leisure	Orrest Drive Allotments	126	500	500	500	500	No change. Covers annual costs
Community Safety	Footway Lighting and Town Centre Tidy	1,095	1,500	2,000	2,000	2,200	Amount paid to SLDC for lights. Increase to reflect increased planting.
	Contingency/Maintenance	-	5,000	5,000	5,000	5,000	No change
Communication (j)	IT Contingency/Website	176	600	600	600	600	No change
	<b>SUB TOTAL</b>	<b>63,386</b>	<b>67,800</b>	<b>73,100</b>	<b>75,050</b>	<b>76,200</b>	
	<b>OPTIONAL ACTIVITIES - to be decided</b>						
	<b>TO FULFILL COMMITMENTS IN COMMUNITY PLAN</b>						
Leisure (new)	Community Grants & Events	10,413	12,000	12,000	12,000	12,000	No change. Uplifted in 2016-17.
Parks & Open Spaces (d) & (e)	Windermere in Bloom	9,412	10,000	10,000	10,000	10,000	No change. Uplifted in 2016-17.
Toilets	Public Conveniences	25,000	25,000	25,000	25,000	25,000	No change assumed, but this is subject to review by Policy & Finance.
Communication (j)	The Hub	3,584	-	-	-	-	Hub is discontinued.
Parks & Open spaces	Ellerthwaite Square improvements	390	-	-	-	-	
Parks & Open Spaces (b)	Forwood Fountain - planting & maintenance	-	500	-	-	-	Project not needed in consequence of works to Glebe.
Parks & Open Spaces	Baddeley Clock garden improvements	-	-	2,500	-	-	To plant the Millennium Garden as agreed by Council.
Parks & Open Spaces (c) & (g)	Longlands Land Management	-	2,500	2,500	2,500	2,500	Proposal to come from SLDC. Broad estimate. Used costs of Langrigge.
	<b>TOTAL EXPENDITURE</b>	<b>112,185</b>	<b>117,800</b>	<b>125,100</b>	<b>124,550</b>	<b>125,700</b>	

INCOME	2016-17	2017-18	2018-19	2019-20	2021-22	Notes
	Actual for year	Budget	Budget	Budget	Budget	
Precept	115,900	119,000	122,200	125,000	128,000	Increase of precept by 2.7% to assist in supporting local projects and recognising inflationary pressure into the medium term.
Precept Grant	8,154	8,000	8,000	8,000	8,000	Assume this is passed on 100% , but no obligation on SLDC.
Rents - War Memorial, Elleray Wood, Allotmts	1,600	935	935	935	935	Assume rents remain the same (increased in 2017)
WiB Sponsorship	845	800	800	800	800	Increased amounts being received. Budget increase in 2016.
Grant for Ellerthwaite Square	2,500					All grants received in 2016-17
Grants for Langrigge Play Area & Bus Shelter	3,500					All grants received in 2016-17
Bank Interest	323	375	375	375	375	No change (interest rates could rise in 2017)
<b>Total Income</b>	<b>132,822</b>	<b>129,110</b>	<b>132,310</b>	<b>135,110</b>	<b>138,110</b>	
<b>Net Surplus for re-investment</b>	<b>20,637</b>	<b>11,310</b>	<b>7,210</b>	<b>10,560</b>	<b>12,410</b>	

#### COUNCIL RESERVES ESTIMATED

Reserve	At 1/4/17	At 1/4/18 (Estimate)
Benches (CCC)	1,356	1,200
Shop Front Improvement Scheme	4,189	3,000
Ellerthwaite Square	14,200	6,000
Grant for Millerground	1,000	-
<b>Total specific reserves</b>	<b>20,745</b>	<b>10,200</b>
General reserve	113,307	129,000
<b>Total reserves</b>	<b>134,052</b>	<b>139,200</b>