

BUDGET PROPOSALS 2020-21 ONWARDS							
	EXPENDITURE (Net of VAT)	2018-19 Actual for Year	2019-20 Budget	2020-21 Budget	2021-22 Budget	2022-23 Budget	Notes
Community Plan	CORE ACTIVITIES						
Focus Group Budget???	Clerk's Salary	23,526	24,000	24,500	25,000	25,500	Increase to take account of incremental progression & pay rises.
	Employers NI Contribution/Pension	8,670	8,750	9,000	9,250	9,500	Increase in line with clerk's salary costs.
	Town Steward (Labour and materials)	11,456	15,000	15,000	15,000	15,000	Assumes no further Town Steward pay review
	Mayor's Allowance	3,439	2,000	2,000	2,000	2,000	Council approved annual increase in 2017
	Council Chamber Rent and Cleaning	901	900	900	900	900	Increase needed to pay for cleaning costs at £40 per month)
	Office Administration & Clerk's Expenses	3,147	3,500	3,500	3,500	3,500	No change
	Insurances	2,777	3,000	3,000	3,000	3,000	No change
	Subscriptions	1,002	1,000	1,000	1,000	1,000	Reduction to reflect CALC's new method of calculation.
	Audit Fee	600	1,000	1,000	750	750	Slight decrease to reflect actual costs
	Councillors' Training & Travelling Expenses	600	500	500	500	500	No change.
	Orrest Head and Elleray Woods	785	5,000	5,000	5,000	5,000	
Parks, Spaces & Leisure	War Memorial	1,683	1,500	1,500	1,500	1,500	This is an adequate annual budget based on costs incurred in prior years.
Parks, Spaces & Leisure	Baddeley Clock	156	400	400	400	400	No change
Parks, Spaces & Leisure	Langrigge Playground	2,041	2,500	2,700	2,700	2,700	No change.
Parks, Spaces & Leisure	Orrest Drive Allotments	296	500	500	500	500	No change. Covers annual costs
Community Safety	Footway Lighting and Town Centre Tidy	3,854	2,000	2,200	2,200	2,200	Amount paid to SLDC for lights is £1,300. £900 left for tidying projects.
	Contingency/Maintenance	-	5,000	5,000	5,000	5,000	No change
Communication (j)	IT Contingency/Website	612	600	600	600	600	
	SUB TOTAL	65,545	77,150	78,300	78,800	79,550	
	OPTIONAL ACTIVITIES - to be decided TO FULFILL COMMITMENTS IN COMMUNITY PLAN						
	Community Grants & Events	12,705	12,000	12,000	12,000	12,000	No change. Uplifted in 2016-17.
	Windermere in Bloom	10,193	10,000	10,000	10,000	10,000	No change. Uplifted in 2016-17.
Community Safety	Public Conveniences	25,000	25,000	25,000	25,000	25,000	Assumption is status quo. Council still to decide future
Parks & Open Spaces (c) & (g)	Longlands Land Management	-	1,000	2,000	3,000	3,000	Per SLDC draft heads of terms and resourcing agreement to be agreed
	TOTAL EXPENDITURE	113,443	125,150	127,300	128,800	129,550	

	INCOME	2018-19	2019-20	2020-21	2021-22	2022-23	Notes
		Actual for year	Budget	Budget	Budget	Budget	
	Precept	122,200	125,000	128,000	131,200	134,500	Increase of precept by 2.5% to assist in supporting local projects and recognising inflationary pressure into the medium term.
	Precept Grant	7,227	7,000	7,000	7,000	7,000	Assume this is passed on 100% , but no obligation on SLDC.
	Rents - War Memorial, Elleray Wood, Allotmts	1,006	950	950	950	950	Assume rents remain the same (increased in 2017)
	WiB Sponsorship	1,000	825	825	825	825	Increased amounts being received but keep targets prudent
	Grants	2,870	-	-	-	-	Not budgeted. Applied for in year
	Bank Interest	403	375	375	375	375	No change (interest rates could rise)
	Total Income	134,706	134,150	137,150	140,350	143,650	
	Net Surplus for re-investment	21,263	9,000	9,850	11,550	14,100	

COUNCIL RESERVES ESTIMATED

Reserve	At 1/4/20
Benches (CCC)	1,306
Bowness & Windermere Forward	3,700
Integrated Care (CCC initiative)	4,500
Elleray Woods and Orrest Head project	5,000
CCTV Project (4 cameras)	30,000
597 Bus Project	1,000
Focus Groups	4,000
Windermere Park for All	1,812
Total specific reserves	51,318
General reserve	115,912
Total reserves	167,230

Amount remaining at September 2019
Amount remaining at September 2019
Estimated amount remaining at October 2019
Council on 13th November 2019
Amount remaining at September 2019

Key

Parks & Open Spaces Focus Group
Health & Well Being Focus Group
Community Safety and Local Services
Council Communication

