

BUDGET PROPOSALS 2021-22 ONWARDS					
EXPENDITURE (Net of VAT)	2019-20 Actual for Year	2020-21 Budget	2021-22 Budget	2022-23 Budget	Notes
CORE ACTIVITIES					
Clerk's Salary	24,687	24,500	25,000	25,500	Increase to take account of incremental progression & pay rises.
Assistant Town Clerk	-	-	10,000	10,200	New Budget as agreed by Council
Employers NI Contribution/Pension	9,246	9,000	12,000	12,200	Increase in line with clerk's and asst clerk salaries
Town Steward (Labour and materials)	14,134	15,000	15,000	15,000	Assumes no further Town Steward pay review (done in 2019)
Mayor's Allowance	1,314	2,000	2,000	2,000	Council approved annual increase in 2017
CCTV Annual Ongoing costs (year 2 onwards)	-	-	6,400	7,000	Per quotation Telemachus
Council Chamber Rent and Cleaning	1,240	900	900	900	No change
Office Administration & Clerk's Expenses	3,258	3,500	3,500	3,500	No change
Insurances	3,447	3,000	3,000	3,000	No change
Subscriptions	1,045	1,000	1,000	1,000	No change
Audit Fee	600	1,000	750	750	No change
Councillors' Training & Travelling Expenses	475	500	500	500	No change.
Orrest Head and Elleray Woods	4,193	5,000	5,000	5,000	No change
War Memorial	2,129	1,500	1,500	1,500	No change
Baddeley Clock	144	400	400	400	No change
Langrigge Playground	3,354	2,700	2,700	2,700	No change.
Orrest Drive Allotments	126	500	500	500	No change. Covers annual costs
Footway Lighting and Town Centre Tidy	1,409	2,200	2,200	2,200	Amount paid to SLDC for lights is £1,300. £900 left for tidying projects.
Contingency/Maintenance	800	5,000	5,000	5,000	No change
IT Contingency/Website	787	600	600	600	No change
SUB TOTAL	72,388	78,300	97,950	99,450	
OPTIONAL ACTIVITIES					
Community Grants & Events	13,525	12,000	14,000	12,000	No change. Uplifted in 2016-17.
Windermere in Bloom	9,828	10,000	10,000	10,000	No change. Uplifted in 2016-17.
Public Conveniences - BWCCT	25,000	25,000	-	-	No longer required. Assume income now covers costs
Public Facilities - WBTC management	-	-	107,465	110,000	Full Costs will be covered by income (see below)
Longlands Land Management	-	2,000	3,000	5,000	Per SLDC draft heads of terms and resourcing agreement to be agreed
TOTAL EXPENDITURE	120,741	127,300	232,415	236,450	

INCOME	2019-20	2020-21	2021-22	2022-23	Notes
	Actual for year	Budget	Budget	Budget	
Precept	125,000	128,000	129,280	134,500	Increase of precept by 1% in 2020-21 to assist in supporting local projects and recognising inflationary pressure into the medium term.
Precept Grant	6,970	7,000	7,000	7,000	Assume this is passed on 100% , but no obligation on SLDC.
Public Facilities - Income	-		110,000	110,000	
Rents - War Memorial, Ellera Wood, Allotmts	818	950	950	950	Assume rents remain the same (increased in 2018)
WiB Sponsorship	950	825	825	825	Increased amounts being received but keep targets prudent
Grants	15	-	-	-	Not budgeted. Applied for in year
Bank Interest	375	375	375	375	No change (interest rates stagnant)
Total Income	134,128	137,150	248,430	253,650	
Net Surplus for re-investment	13,387	9,850	16,015	17,200	

COUNCIL RESERVES ESTIMATED

Reserve	At 1/4/21	Notes:
Benches (CCC)	1,306	
Bowness & Windermere Forward	2,050	For Shop Front improvent or projects
Integrated Care (CCC initiative	2,264	
CCTV Project (4 cameras)	17,345	AFTER Year one costs (capital & revenue) of £34k
597 Bus Project	1,000	
SLDC Cllr contributions for Langrigge Play	700	
Public Facilities (SLDC grants)	13,200	
St Mary's SwimmingPool Grant	2,000	
Total specific reserves	39,865	
General reserve	112,000	
Total reserves	151,865	


