

| BUDGET PROPOSALS 2019-20 ONWARDS |   |                            |                   |                   |                   |                   |  |
|----------------------------------|---|----------------------------|-------------------|-------------------|-------------------|-------------------|--|
|                                  | EXPENDITURE (Net of VAT)                        | 2017-18<br>Actual for Year | 2018-19<br>Budget | 2019-20<br>Budget | 2021-22<br>Budget | 2022-23<br>Budget | Notes  |
| Community Plan                   | <b>CORE ACTIVITIES</b>                          |                            |                   |                   |                   |                   |  |
| Action Point                     | Clerk's Salary                                  | 22,538                     | 23,000            | 24,000            | 24,500            | 25,000            | Increase to take account of incremental progression & pay rises.   |
|                                  | Employers NI Contribution/Pension               | 8,138                      | 8,500             | 8,750             | 9,000             | 9,250             | Increase in line with clerk's salary costs.  |
| Green & Clean (h)                | Town Steward (Labour and materials)             | 11,131                     | 12,500            | 15,000            | 15,000            | 15,000            | Assumes Town Steward pay review is approved (+£2kpa)   |
|                                  | Mayor's Allowance                               | 2,000                      | 2,000             | 2,000             | 2,000             | 2,000             | Council approved annual increase in 2017   |
|                                  | Council Chamber Rent and Cleaning               | 451                        | 500               | 900               | 900               | 900               | Increase needed to pay for cleaning costs at £40 per month)  |
|                                  | Office Administration & Clerk's Expenses        | 3,957                      | 3,000             | 3,500             | 3,500             | 3,500             | Slight uplift to reflect costs   |
|                                  | Insurances                                      | 2,656                      | 3,300             | 3,000             | 3,000             | 3,000             | Premium is on a 3 year deal agreed in 2016.  |
|                                  | Subscriptions                                   | 876                        | 1,200             | 1,000             | 1,000             | 1,000             | Reduction to reflect CALC's new method of calculation.   |
|                                  | Audit Fee                                       | 600                        | 900               | 1,000             | 1,000             | 1,000             | Slight increase as external audit regime changing.   |
|                                  | Councillors' Training & Travelling Expenses     | 138                        | 500               | 500               | 500               | 500               | No change.   |
| Parks,Spaces & Leisure (f)       | Orrest Head and Ellera Woods                    | 5,375                      | 5,000             | 5,000             | 5,000             | 5,000             | Could be reduced slightly, as usually underspent. To fund tree felling and projects in woods. Reserves could be used if any emergency arose. |
| Parks, Spaces & Leisure          | War Memorial                                    | 1,634                      | 1,600             | 1,500             | 1,500             | 1,500             | This is an adequate annual budget based on costs incurred in prior years.  |
| Parks, Spaces & Leisure          | Baddeley Clock                                  | 270                        | 500               | 400               | 400               | 400               | Slight reduction to reflect actual annual costs and no honorarium to pay   |
| Parks, Spaces & Leisure          | Langrigge Playground                            | 1,088                      | 2,500             | 2,500             | 2,700             | 2,700             | No change.   |
| Parks, Spaces & Leisure          | Orrest Drive Allotments                         | 282                        | 500               | 500               | 500               | 500               | No change. Covers annual costs   |
| Community Safety                 | Footway Lighting and Town Centre Tidy           | 2,210                      | 2,000             | 2,000             | 2,200             | 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                          | 339                        | 600               | 600               | 600               | 600               | No change  |
|                                  | <b>SUB TOTAL</b>                                | <b>63,683</b>              | <b>73,100</b>     | <b>77,150</b>     | <b>78,300</b>     | <b>79,050</b>     |  |
|                                  | <b>OPTIONAL ACTIVITIES - to be decided</b>      |                            |                   |                   |                   |                   |  |
|                                  | <b>TO FULFILL COMMITMENTS IN COMMUNITY PLAN</b> |                            |                   |                   |                   |                   |  |
| Leisure (new)                    | Community Grants & Events                       | 11,958                     | 12,000            | 12,000            | 12,000            | 12,000            | No change. Uplifted in 2016-17.  |
| Parks & Open Spaces (d) & (e)    | Windermere in Bloom                             | 9,214                      | 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.   |
| Communication (j)                | The Hub   | -                          | -                 | -                 | -                 | -                 | Hub is discontinued.   |
| Parks & Open Spaces (c) & (d)    | Longlands Land Management                       | -                          | 2,500             | 1,000             | 2,000             | 3,000             | Per SLDC draft heads of terms and resourcing agreement to be agreed  |
|                                  | <b>TOTAL EXPENDITURE</b>                        | <b>109,855</b>             | <b>122,600</b>    | <b>125,150</b>    | <b>127,300</b>    | <b>129,050</b>    |  |

| INCOME                                       | 2017-18         | 2018-19        | 2019-20        | 2021-22        | 2022-23        | Notes  |
|--|-----------------|----------------|----------------|----------------|----------------|--|
|  | Actual for year | Budget         | Budget         | Budget         | Budget         |  |
| Precept                                      | 119,000         | 122,000        | 125,000        | 128,000        | 131,200        | Increase of precept by 2.5% to assist in supporting local projects and recognising inflationary pressure into the medium term. |
| Precept Grant                                | 7,689           | 8,000          | 7,000          | 7,000          | 7,000          | Assume this is passed on 100% , but no obligation on SLDC.   |
| Rents - War Memorial, Elleray Wood, Allotmts | 319             | 935            | 950            | 950            | 950            | Assume rents remain the same (increased in 2017)   |
| WiB Sponsorship                              | 1,350           | 800            | 825            | 825            | 825            | Increased amounts being received but keep targets prudent  |
| Grants                                       | 30              | -              | -              | -              | -              | Not budgeted. Applied for in year  |
| Bank Interest                                | 315             | 375            | 375            | 375            | 375            | No change (interest rates could rise)  |
| <b>Total Income</b>                          | <b>128,703</b>  | <b>132,110</b> | <b>134,150</b> | <b>137,150</b> | <b>140,350</b> |  |
| <b>Net Surplus for re-investment</b>         | <b>18,848</b>   | <b>9,510</b>   | <b>9,000</b>   | <b>9,850</b>   | <b>11,300</b>  |  |

#### COUNCIL RESERVES ESTIMATED

| Reserve                          | At 1/4/19      |   |
|----------------------------------|----------------|---|
| Benches (CCC)                    | 1,306          | Committed                                 |
| Bowness & Windermere Forward     | 7,000          | Provides a further £5k from Town Council. |
| Integrated Care (CCC initiative) | 5,000          | Committed via CCC                         |
| Windermere Park for All          | 1,812          | Committed via SLDC councillors and grant. |
| <b>Total specific reserves</b>   | <b>15,118</b>  |   |
| General reserve                  | 133,000        |   |
| <b>Total reserves</b>            | <b>148,118</b> |   |