

Budget Notes

<u>A/c Code</u>	<u>Description</u>	<u>Centre</u>	<u>Description</u>	<u>Budget Notes</u>
4000	Salaries	12	Central Administration	18/19 - 2% inflation
4002	Enhanced Pensions	12	Central Administration	Ongoing payment for retired ex employees
4006	Staff Expenses/Allowances	12	Central Administration	18/19 - reduced in line with actual spend
4007	Health Screening	12	Central Administration	Undertaken every other year
4008	Staff Travel	12	Central Administration	18/19 - reduced in line with actual spend
4010	Payroll Costs	12	Central Administration	18/19 - service cost increase
4320	Telephones	12	Central Administration	18/19 - £2000 reduction due to new telephone system
4323	Post	12	Central Administration	18/19 - slight increase
4382	Insurances	12	Central Administration	18/19 - increase due to extra liabilities
4388	HR Consultancy	12	Central Administration	18/19 - reduction of £8000
4389	Internal Audit Fees	12	Central Administration	18/19 - increased as forecast at 430/quarter
4145	Rates	13	The White House	18/19 - 1% increase
4146	Rent	13	The White House	18/19 - lease renewal.- final figures not yet known
4147	Service Charges	13	The White House	18/19 - reduced in line with current spend
4148	Management Fee	13	The White House	18/19 - could increase following lease renewal
4390	Loan Repayment-Capital	14	Other Costs and Income	18/19 - reduced due to expiry of a loan
4391	Loan Repayment-Interest	14	Other Costs and Income	18/19 - reduced due to expiry of a loan
4000	Salaries	20	Democratic Representation	18/19 - reduction of salaries
4322	Printing & Stationery	20	Democratic Representation	18/19 - reduced in line with current spending
4332	Elections	20	Democratic Representation	Build up EMR for 2019 Elections
4376	Mayors' Allowance	20	Democratic Representation	18/19 - increased by 3.9% rpi
1201	Sales	101	Community Projects	Sale of About Town advertising space
4000	Salaries	101	Community Projects	18/19 - reduction of budget due to reallocation to event consultancy
4013	Event Consultancy	101	Community Projects	Budget moved from 4000/101
4412	Christmas Lights	101	Community Projects	18/19 - increase of £2000 from 4521/101
4520	Movies for the More Mature	101	Community Projects	SLA £300 per film - maximum 15 films per year
4521	Older People Projects	101	Community Projects	18/19 - moved budget to increase christmas lights

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4554	Community Access Defibrillator	101	Community Projects	18/19 - committee agreed 3 yr funding of £1000 - unused budget to go into E/R to cover 10yr lifespan
4350	CAB	102	Grants & Donations	18/19 - increased by 3.9% rpi
4351	Guaranteed Grants	102	Grants & Donations	17/18 should have been £24,503 as agreed at committee plus 3.9% for 18/19
4352	Grants-Four Year Music School	102	Grants & Donations	18/19 - increased by 3.9% rpi
4000	Salaries	104	TACTIC	4% increase 2% salary - 1% increase for ers pension & possible new rates of pay for lower paid staff
4005	Staff Training	104	TACTIC	18/19 - slight reduction
4145	Rates	104	TACTIC	18/19 - 1% increase
4145	Rates	110	Depot	18/19 - 1% inflation
4148	Management Fee	110	Depot	18/19 - new line to show management fee
4145	Rates	111	Pavilions	18/19 - 1% inflation
4000	Salaries	115	Astral Park Sports & Community	18/19 - 3% increase to cover possible 2% pay rise and increase in Ers pension contribution
4132	Energy - Gas	115	Astral Park Sports & Community	18/19 - reduction due to current usage
4145	Rates	115	Astral Park Sports & Community	18/19 - 1% increase
1000	Rent Receivable	120	Parsons Close & Bandstand	18/19 - moved to 1000/230
1420	Leighton-Linslade in Bloom Inc	220	Leighton-Linslade in Bloom	18/19 - no budgeted income - monies raised are donated to charity
4000	Salaries	230	Grounds and Environmental	18/19 - 3% increase to cover possible 2% pay rise and increase in Ers pension contribution
4001	Temporary Staff	230	Grounds and Environmental	18/19 - increases by 2%
4750	Vehicle & Plant Renewal Fund	230	Grounds and Environmental	To maintain Earmarked Reserve

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4000	Salaries	401	Cemetery	18/19 - 3% increase - to cover possible 2% pay rise and increase in Ers pension contribution
4145	Rates	401	Cemetery	18/19 - 1% inflation
1300	Tuesday Market	412	Street Markets	18/19 - reduced to reflect a more realistic figure
1301	Saturday Market	412	Street Markets	18/19 - reduced to reflect a more realistic figure
1700	Miscellaneous Income	412	Street Markets	18/19 - sale of market carrier bags
4000	Salaries	412	Street Markets	18/19 - slight increase
4145	Rates	412	Street Markets	18/19 - 1% increase
4170	Themed Markets	412	Street Markets	18/19 move £500 to 4327/101
4327	Publicity	412	Street Markets	18/19 - additional £500 from 4170/101
4700	Capital Schemes - General	800	Capital Projects	18/19 - ongoing projects