

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	19/20 - 2% inflation/1% Employers Pension/Incremental increases
4002	Enhanced Pensions	12	Central Administration	Ongoing payment for retired ex employees
4007	Health Screening	12	Central Administration	Screening undertaken every other year - next in 2020/21
4309	IT Support	12	Central Administration	19/20 - reduced as agreed at P&F 17/09/18
4322	Printing & Stationery	12	Central Administration	19/20 - reduced as agreed at P&F 17/09/18
4323	Post	12	Central Administration	19/20 - reduced as agreed at P&F 17/09/18
4324	Photocopying	12	Central Administration	19/20 - reduced as agreed at P&F 17/09/18
4325	Publications	12	Central Administration	19/20 - cost of paper as increased
4329	Website	12	Central Administration	19/20 - increased as agreed at P&F 17/09/18
4381	Bank Charges	12	Central Administration	19/20 - increase anticipated
4382	Insurances	12	Central Administration	19/20 - increase due to extra liabilities
4386	Accountancy Services	12	Central Administration	19/20 - Increased to include mileage
4389	Internal Audit Fees	12	Central Administration	19/20 - increase due to 5 visits per year - review due
4395	Modern Gov	12	Central Administration	19/20 - New budget line as agreed at P&F 17/09/18
4145	Rates	13	The White House	19/20 - 3% increase applied
4146	Rent	13	The White House	19/20 - reduced as per new lease
4147	Service Charges	13	The White House	19/20 - increase as per new lease
4149	Building Insurance	13	The White House	19/20 - increase as per current spend
4000	Salaries	20	Democratic Representation	19/20 - 2% inflation/1% Employers Pension/Incremental increases
4332	Elections	20	Democratic Representation	Build up EMR for 2019 Elections
4376	Mayors' Allowance	20	Democratic Representation	19/20 - increased by 3.3% rpi
1201	Sales	101	Community Projects	Sale of About Town advertising space
4000	Salaries	101	Community Projects	19/20 - 2% inflation/1% Employers Pension/Incremental increases
4008	Staff Travel	101	Community Projects	19/20 - increased due to increase travelling to courses etc.
4013	Event Consultancy	101	Community Projects	Budget moved from 4000/101
4520	Movies for the More Mature	101	Community Projects	SLA £300 per film - maximum 15 films per year
4574	Business Campaigns	101	Community Projects	19/20 - 3 year agreement has come to an end

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4350	CAB	102	Grants & Donations	19/20 - increased by 3.3% rpi
4351	Guaranteed Grants	102	Grants & Donations	19/20 - increased by 3.3% rpi
4352	Grants-Four Year Music School	102	Grants & Donations	19/20 - increased by 3.3% rpi
4000	Salaries	104	TACTIC	19/20 - 2% inflation/1% Employers Pension/Incremental increases
4145	Rates	104	TACTIC	19/20 - 3% increase applied
4145	Rates	110	Depot	19/20 - 3% increase applied
1000	Rent Receivable	111	Pavilions	19/20 - increase due to a rise in usage
4131	Energy - Electricity	111	Pavilions	19/20 - increase to usage
4145	Rates	111	Pavilions	19/20 - 3% increase applied
4000	Salaries	115	Astral Park Sports & Community	19/20 - 2% inflation/1% Employers Pension/Incremental increases
4131	Energy - Electricity	115	Astral Park Sports & Community	19/20 - reduction due to current usage
4132	Energy - Gas	115	Astral Park Sports & Community	19/20 - reduction due to current usage
4145	Rates	115	Astral Park Sports & Community	19/20 - 3% increase applied
1201	Sales	116	Astral Park bar	19/20 - reduced to reflect a realistic figure
3000	Purchases	116	Astral Park bar	19/20 - reduced to reflect a realistic figure
1201	Sales	117	Astral Park Catering	19/20 - reduced to reflect a realistic figure
3000	Purchases	117	Astral Park Catering	19/20 - reduced to reflect a realistic figure
1075	Refreshments-Income	120	Parsons Close & Bandstand	19/20 - reduction due to change concession user
4570	The Beach/Splash and Play	120	Parsons Close & Bandstand	19/20 - to build funds to maintain the Splash and Play Park
1420	Leighton-Linslade in Bloom Inc	220	Leighton-Linslade in Bloom	19/20 - no budgeted income - monies raised are donated to charity
4014	Projects	220	Leighton-Linslade in Bloom	19/20 - reduce overall budget to £5k
4100	Repairs & Maintenance	220	Leighton-Linslade in Bloom	19/20 - reduce overall budget to £5k
4110	Grounds Maintenance	220	Leighton-Linslade in Bloom	19/20 - reduce overall budget to £5k

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4384	Professional Fees	220	Leighton-Linslade in Bloom	19/20 - reduce overall budget to £5k
4413	Leighton-Linslade in Bloom	220	Leighton-Linslade in Bloom	19/20 - reduce overall budget to £5k
4000	Salaries	230	Grounds and Environmental	19/20 - 2% inflation/1% Employers Pension/Incremental increases
4110	Grounds Maintenance	230	Grounds and Environmental	19/20 - reduction due to repress operational efficiencies
4750	Vehicle & Plant Renewal Fund	230	Grounds and Environmental	To maintain Earmarked Reserve
4000	Salaries	401	Cemetery	19/20 - 2% inflation/1% Employers Pension/Incremental increases
4145	Rates	401	Cemetery	19/20 - 3% increase applied
4800	Parking	409	Highways Schemes	19/20 - removed as will have £75k at 31/03/19
1300	Tuesday Market	412	Street Markets	19/20 - reduced to reflect a realistic figure
1301	Saturday Market	412	Street Markets	19/20 - reduced to reflect a realistic figure
1303	Speciality Markets	412	Street Markets	19/20 - reduced to reflect a realistic figure
1305	Commercial Market	412	Street Markets	19/20 - reduced to reflect a realistic figure
4000	Salaries	412	Street Markets	19/20 - 2% inflation/1% Employers Pension/Incremental increases
4145	Rates	412	Street Markets	19/20 - 3% increase applied
4309	IT Support	412	Street Markets	19/20 - new line to cover market software costs
4426	Refuse	412	Street Markets	19/20 - increase to reflect a more realistic figure
4575	Market Bursaries	412	Street Markets	19/20 - reduced due to lack of uptake
4510	Business Development	503	Partnership	19/20 - moved to cost centre 101 as agreed by committee
4700	Capital Schemes - General	800	Capital Projects	To support the Future Projects Earmarked Reserve

