

Emersons Green Budget 2019/2020

	Spend 2017/18	Budget 2018/19	Predicted 2018/19	Budget 2019/20	Notes
Income					
Precept	210,252.00	227,732.00	227,732.00	234,285.00	
LCTR Grant	3,067.00	2,061.00	2,061.00	882.00	
Whitbread	19,344.00	100,000.00	100,000.00	-	One off
Community Infrastructure Levy				9,527.00	
Bank Interest	500.00		1,200.00	1,000.00	
Pigeon Release	110.00	250.00	200.00	200.00	
Rodway Common Event	375.00	375.00	375.00	375.00	
Allotment Rent	324.00	2,500.00	2,692.00	2,500.00	
Wayleaves	80.00	75.00	75.00	75.00	
NHB Funding		20,000.00	17,537.00	-	NHB New Office
Total Income	234,052.00	352,993.00	351,872.00	248,844.00	

Finance Committee

Staff					
Net Salary Clerk	9,418.00	14,000.00	13,500.00	14,000.00	
Net Salary Admin Staff	19,749.00	20,000.00	20,520.00	21,133.00	
Employee Tax & NI Contributions	4,112.00	5,500.00	5,500.00	5,500.00	
Employer NI Contributions	1,676.00	2,500.00	2,160.00	2,200.00	
Employee Pension Contributions	1,948.00	2,000.00	2,200.00	2,300.00	
Employer Pension Contributions	6,059.00	8,000.00	7,620.00	7,700.00	
Pension Deficit	2,433.00	2,500.00	2,433.00	2,433.00	
Data Protection Officer		1,200.00	-	-	
Total	45,395.00	55,700.00	53,933.00	55,266.00	
Administration					
Training	489.00	900.00	300.00	800.00	New Cllr Training
Mileage	195.00	250.00	100.00	200.00	
Expenses	8.00	200.00	100.00	100.00	
Chairmans Allowance	95.00	500.00	4,300.00	200.00	
C I L Expenditure				9,527.00	
Audit Fees	1,040.00	1,500.00	1,200.00	1,200.00	
Insurance	2,154.00	2,500.00	2,300.00	2,300.00	
Print Costs (in house)	170.00	250.00	150.00	180.00	
Printer Rental	437.00	600.00	380.00	400.00	
Payroll Costs	490.00	500.00	550.00	550.00	
Bank Charges	254.00	450.00	300.00	350.00	
Elections	175.00	5,000.00	5,000.00	20,000.00	Election Year
Re-organisation Costs	1,286.00	40,000.00	16,674.00	-	
New Office Contingency		14,000.00	-	-	
Postage	125.00	200.00	200.00	200.00	
Stationery	176.00	1,000.00	500.00	300.00	
IT & Website	2,754.00	5,000.00	3,500.00	3,500.00	
Rent	7,722.00	3,000.00	1,667.00	-	
Professional Fees	2,978.00	2,500.00	800.00	500.00	
Health & Safety	50.00	500.00	200.00	200.00	
Subscriptions	1,476.00	2,200.00	1,600.00	1,800.00	
Newsletter	210.00	1,500.00	1,500.00	1,000.00	
Advertising				500.00	

Miscellaneous		200.00	300.00	300.00	
Total	22,284.00	82,750.00	41,621.00	44,107.00	

Office Costs					
Maintenance Costs		-	500.00	1,000.00	
Business Rates		6,000.00	4,655.00	4,800.00	
Waste Collection		500.00	500.00	300.00	
Telephone	165.00	800.00	700.00	700.00	
Gas		1,500.00	600.00	600.00	
Electricity	40.00	1,500.00	800.00	600.00	
Water		1,000.00	300.00	300.00	
Alarm Monitoring/Maintenance		-	500.00	400.00	
Office Cleaning/Hygiene		2,500.00	1,500.00	1,800.00	
Total	205.00	13,800.00	10,055.00	10,500.00	
Community Provision					
Bus Services	1,650.00	2,000.00	1,800.00	1,800.00	
Christmas Lighting	3,943.00	15,000.00	13,000.00	8,000.00	
Youth Leisure		20,000.00	9,000.00	10,000.00	
S137 Grants	27,418.00	15,000.00	10,000.00	59,000.00	
LGCA Grant	10,000.00	7,500.00	7,500.00	5,000.00	3 year agreement
Scouts Grant	15,000.00	15,000.00	15,000.00		2 year grant
CIL Expenditure		-	6,704.00		
Total	58,011.00	74,500.00	63,004.00	83,800.00	
Total Finance Committee	125,895.00	226,750.00	168,613.00	193,673.00	

Events Committee

Christmas Event		1,000.00	600.00	600.00	
Remembrance Event		1,000.00	800.00	-	
Youth Events		1,000.00	600.00	600.00	
Other Events	1,476.00	2,000.00	-	2,000.00	
Total	1,476.00	5,000.00	2,000.00	3,200.00	

Open Spaces Committee

Allotment Maintenance	2,243.00	4,000.00	3,200.00	3,500.00	
Allotment Utilities	343.00	1,000.00	500.00	400.00	
Locks & Keys	190.00	500.00	100.00	250.00	
Bus Shelter Maintenance	73.00	500.00	-	250.00	
Bus Shelter Cleaning	292.00	400.00	500.00	300.00	
Rodway Common	2,811.00	4,000.00	3,500.00	3,500.00	
Emersons Green Common	1,365.00	4,000.00	2,000.00	2,000.00	
Vinney Green Common	1,391.00	4,000.00	1,200.00	2,000.00	
Blackhorse Common				1,500.00	
SGC Bin Collections		7,400.00	7,400.00	7,800.00	
SGC Grass Cutting		7,500.00	7,500.00	7,800.00	
General Maintenance	17,872.00	7,500.00	3,000.00	2,500.00	
Litter Picking	4,080.00	4,500.00	4,200.00	4,200.00	
Noticeboards	95.00	1,000.00	150.00	200.00	
Tree Maintenance		7,500.00	-	10,000.00	
Contingency Fund		10,000.00	-	8,500.00	

Total	30,755.00	63,800.00	33,250.00	54,700.00	
Total Budget	158,126.00	295,550.00	203,863.00	251,573.00	