

**BUDGET PROPOSAL DOCUMENT 2019/20**

**EXPENDITURE**

	Actual Expenditure 2017/18	Budget 2018-19	Proposed Budget 2019/20
<b>General Administration</b>			
Audit Fees	1,086.00	1,000.00	1,300.00
Elections	5,016.02	5,100.00	5,100.00
Office costs	307,916.40	9,000.00	7,000.00
Room Rent - District Council	22,081.71	28,000.00	30,000.00
Salaries/pensions	94,353.26	95,000.00	110,000.00
Subscriptions	1,863.83	2,000.00	2,000.00
Sundry	730.67		
Training	755.00	1,000.00	1,000.00
VAT	23,881.10	20,000.00	20,000.00
<b>Sub total</b>	<b>457,683.99</b>	<b>161,100.00</b>	<b>176,400.00</b>
<b>Civic Committee</b>			
Christmas Lights	23,083.45	26,000.00	26,000.00
Civic Allowance	4,165.00	4,165.00	4,165.00
Civic Expenditure	10,815.37	12,000.00	12,000.00
Cenotaph and Centenary Projects		2,000.00	2,000.00
Remembrance Sunday	99.80	100.00	100.00
Artisan Market	5,669.06	6,000.00	6,000.00
Regeneration	0.00	25,000.00	25,000.00
Tourism	1,037.00	2,000.00	2,000.00
<b>Sub total</b>	<b>44,869.68</b>	<b>77,265.00</b>	<b>77,265.00</b>
<b>Finance Committee</b>			
Grants (inc. CAB and Biddulph in Bloom)	53,290.00	64,000.00	64,000.00
Festival		5,000.00	5,000.00
Provision for defibrillator maintenance		2,000.00	2,000.00
<b>Sub total</b>	<b>53,290.00</b>	<b>71,000.00</b>	<b>71,000.00</b>
<b>General Purposes Committee</b>			
Allotments	768.74	5,000.00	3,000.00
Contingency	44.15	4,000.00	
Maintenance of Springfield Road	3,150.00	1,000.00	1,000.00
Lengthsman	1,098.34	5,000.00	8,000.00
Burial Grounds Maintenance	27,341.56	30,000.00	30,000.00
Dementia action plan implementation			1,000.00
Biddulph Network development			500.00
Bus Service			40,000.00
<b>Sub total</b>	<b>32,402.79</b>	<b>45,000.00</b>	<b>83,500.00</b>
<b>Planning Committee</b>			
Footpaths	800.00	1,000.00	1,000.00
Footway Lighting		5,000.00	5,000.00
Neighbourhood Plan/ Neighbourhood Development Order	6,016.05	14,000.00	0.00
<b>Sub total</b>	<b>6,816.05</b>	<b>20,000.00</b>	<b>6,000.00</b>
<b>TOTAL</b>	<b>595,062.51</b>	<b>374,365.00</b>	<b>414,165.00</b>

**INCOME**

	Actual Income 2017-18	Budget Income 2018-19	Estimated income 2019-20
Artisan Market	2,661.65	3,000.00	3,000.00
Room Hire	776.00	500.00	500.00
Burial Ground	54,347.20	35,000.00	40,000.00
Allotments	721.97	550.00	550.00
Christmas Market	355.00	350.00	250.00
Interest (bank accounts)	160.40	1,000.00	1,000.00
VAT refund	25,015.67	20,000.00	20,000.00
Promotional Sales	1,181.52	500.00	500.00
Neighbourhood Plan	9,000.00	14,000.00	0.00
General Admin	7,974.24	100.00	100.00
Support Grant	8,090.24	3,989.43	0.00
Precept	272,924.76	295,375.57	
<b>TOTAL</b>	<b>383,208.65</b>	<b>374,365.00</b>	<b>65,900.00</b>

**Earmarked Reserves Projects**

Town Hall external lighting, electrics and TV	£7,000.00
Town Hall internal development	£20,000.00
Management/ maintenance for toilet blocks	£20,000.00
General Reserve (day-to-day expenditure)	£220,000.00
Slater Street allotment development	£5,000.00
Neighbourhood Plan development	£15,000.00
Neighbourhood Plan implementation inc. possible shop front grants scheme and capital/ public realm projects	£150,000.00
Development of Police Locker Room/ office space	£5,000.00
Detached youth worker	£3,000.00
Development of Station Road (inc. purchase of land)	£20,000.00
Biddulph map/ trail and Walkers are Welcome	£5,000.00