

Dorchester Town Council**REVENUE BUDGET 2019/20**

	2017/18	2018/19	2019/20
	Actual	Budget	Budget
	£	£	£
Parks & Open Spaces	532,915	582,495	605,191
Allotments	3,738	3,541	4,952
Municipal Buildings	183,983	187,036	312,528
Cemeteries	44,908	56,433	51,407
Cultural & Twinning Activities	56,944	52,370	54,770
Corporate & Democratic Manage.	204,021	220,174	223,581
Other Services	100,272	109,029	136,483
Operational Budget	1,126,781	1,211,078	1,388,911
Precept	1,296,336	1,388,243	1,463,971
Transfer to General Reserves	169,555	177,165	75,060
Subjective Analysis of Revenue			
Employees	694,035	718,718	729,201
External Payments	509,860	491,610	548,260
Transfers to Earmarked Reserves	141,100	144,000	246,800
Capital Financing Costs	48,500	46,400	44,300
Income	-195,160	-189,650	-179,650
Operational Budget	1,198,335	1,211,078	1,388,911
General Reserve			
Opening Balance at 1 April	464,377	322,261	250,261
Transfer from Ops Budget	169,555	177,165	75,060
Council Tax Support Grant	23,329	0	0
To Corporate Projects Reserve	-335,000	-249,165	-75,060
Closing Balance at 31 March	322,261	250,261	250,261
Earmarked Reserves			
Opening Balance at 1 April	956,392	1,043,492	909,058
Transfer from Revenue Budget	494,100	534,165	321,860
Expenditure from Reserves	407,000	668,600	228,750
Closing Balance 31 March	1,043,492	909,058	1,002,168
All Reserves held at year end	1,365,753	1,159,319	1,252,429
Tax Base	7,065	7,345	7,594
Band D Charge	£ 184	189	193
O/s PWLB Debt at 31 March	£ 230,000	196,000	162,000

APPENDIX 1

	2017/18	2018/19	2019/20
	Actual	Budget	Budget
	£	£	£
PARKS & OPEN SPACES			
Gas	48	0	0
Electricity	8,588	5,900	6,000
Water	4,686	6,350	5,200
Rent	3,588	4,000	4,000
Rates	27,974	19,700	20,200
Premises Repairs & Maintenance	20,218	9,500	10,000
Other Repairs & Maintenance	32,070	40,000	67,000
Tree Maintenance	55	0	0
Highway Trees Partnership	3,535	5,000	5,000
Walks Cleaning Contract	5,500	5,700	5,800
Special Items	6,607	18,000	18,400
Office Team	56,780	59,711	60,136
Outdoor Services Team	338,030	377,934	378,755
To Reserves: Play Equipment	13,000	0	10,200
To Reserves: Parks Premises	5,100	20,000	5,000
To Reserves: Walks & Trees	30,000	32,100	32,700
Total Expenditure	555,779	603,895	628,391
Tennis	-3,241	-3,000	-3,000
Football	-3,453	-5,000	-1,200
Cricket	-2,701	0	0
Bowling Alley Walk Wayleave	-607	-600	-600
Borough Gardens Flat Rental	-2,333	-3,200	-6,300
Borough Gardens House Hire	-4,194	-5,000	-5,000
Borough Gardens Kiosk Rental	0	0	-1,000
Weymouth Avenue Pavilion Hire	-1,798	0	0
Dorchester Bowls Club	-3,142	-3,100	-3,100
Hanging Baskets, Recharges & Sundry	-1,395	-1,500	-3,000
Total Income	-22,864	-21,400	-23,200
Met by Precept on Taxpayer	532,915	582,495	605,191
ALLOTMENTS			
Water	1,645	1,900	2,000
Rent	1,000	1,100	1,200
Repairs, Maintenance & Pests	954	400	400
Subscriptions	55	60	60
Office Team	4,392	4,860	5,005
Outdoor Services Team	5,399	3,821	5,787
Total Expenditure	13,445	12,141	14,452
Rents & Wayleaves	-9,707	-8,600	-9,500
Met by Precept on Taxpayer	3,738	3,541	4,952

	2017/18	2018/19	2019/20
	Actual	Budget	Budget
	£	£	£
MUNICIPAL BUILDINGS			
Salaries	51,679	47,565	47,442
Overtime	1,449	10,000	8,000
National Insurance	2,131	3,206	2,235
Pensions	10,395	10,464	10,437
Training Courses	0	600	500
Repairs & Maintenance	19,856	18,000	19,000
Materials & Equipment	1,341	2,000	1,500
Water	655	500	600
Electricity	9,389	8,400	11,200
Gas	5,147	8,000	8,300
Rates	19,161	20,000	23,800
Telephone	972	1,000	1,000
Performing Rights & Other Licences	1,143	1,000	1,000
Promotion & Stationery	24	500	500
Office Team	37,385	39,695	40,258
Outdoor Services Team	7,238	7,606	9,656
To Reserves: Municipal Buildings	60,000	61,200	175,100
Total Expenditure	227,965	239,736	360,528
Room Hire	-38,361	-47,000	-42,000
Telephone			
Bar Franchise	-5,252	-5,700	-5,500
Grants			
Sundry	-369	0	-500
Total Income	-43,982	-52,700	-48,000
Met by Precept on Taxpayer	183,983	187,036	312,528
CEMETERIES			
Electricity	1,807	2,300	2,300
Water, Service Charges & Cesspit	2,198	500	500
Rates	5,858	6,000	6,700
General Maintenance	2,991	3,000	3,000
Cemetery Grass Cutting	12,471	13,200	18,400
Skip Hire	125	500	0
Office Team	23,612	25,094	25,462
Outdoor Services Team	40,571	44,039	41,045
To Reserves: Cemeteries	12,000	12,300	5,000
Total Expenditure	101,633	106,933	102,407
Burial Fees	-30,395	-25,000	-25,500
ERBs, Memorials & Inscriptions	-25,870	-25,000	-25,500
Chapel	-460	-500	0
Total Income	-56,725	-50,500	-51,000
Met by Precept on Taxpayer	44,908	56,433	51,407

	2017/18	2018/19	2019/20
	Actual	Budget	Budget
	£	£	£
CULTURAL & TWINNING			
Borough Gardens & Maumbury events	1,581	5,000	5,100
Maumbury Rings Bank Holiday Events	11,604	11,500	11,700
Christmas Lighting	3,208	3,000	4,600
Events & Sponsorship	7,811	8,500	8,500
Grants Panel	2,817	3,600	3,700
Twinning Grants	0	1,000	1,000
Special Items	830	0	0
Offices Team	18,093	19,770	20,170
To Reserves: Arts Events	11,000	0	0
Met by Precept on Taxpayer	56,944	52,370	54,770
OUTDOOR SERVICES TEAM			
Salaries	239,627	268,183	272,399
Overtime	9,090	6,000	6,000
National Insurance	16,141	20,217	21,316
Pensions	47,930	59,000	59,928
Training & Subsistence	455	2,000	2,000
Subscriptions	410	400	400
Vehicle/Mower Costs and Repairs	7,171	18,200	13,000
Tools, Equip, H&S, Signs, Servicing	16,949	15,600	13,000
Protective Clothing	1,297	2,400	2,400
Fuel	8,667	9,000	9,000
Cleaning/Bin Liners/Dog Bags	2,022	2,000	6,000
Waste Services	10,757	10,000	9,000
Telephones	1,528	2,000	2,000
Advertising	1,195	0	0
To Reserves: Depot Loan	0	0	0
To Reserves: Vehicles & Equipment	28,000	18,400	18,800
Total Expenditure recharged to Services	391,239	433,400	435,243
Recharged to			
Parks and Open Spaces	338,030	377,934	378,755
Allotments	5,399	3,821	5,787
Cemeteries	40,571	44,039	41,045
Municipal Buildings	7,238	7,606	9,656
Recharged to Services	391,238	433,400	435,243

	2017/18	2018/19	2019/20
	Actual	Budget	Budget
	£	£	£
CORPORATE & DEMOCRATIC			
Members Allowance	19,369	20,800	21,200
Members Training (inc CRB) & Travel	361	500	500
Civic & Ceremonial Expenses	911	1,000	1,000
Mayoral Expenses	10,055	11,800	12,000
Town Crier	552	600	600
Entertaining & Gifts	248	400	400
Youth Council & Democracy Day	144	200	200
Office Team	172,381	184,874	187,681
Met by Precept on Taxpayer	204,021	220,174	223,581
OTHER SERVICES			
Sawmills rent	7,560	7,700	8,500
Public Realm Improvements	19,000	18,400	18,800
Youth Centre support	30,000	30,000	23,300
Dorchester Cricket Club	0	0	6,000
Apprenticeships	14,135	15,000	15,000
CCTV	0	5,000	5,000
Election Costs	0	0	20,000
Additional Pension	0	0	0
Debt Charges	47,406	46,400	44,300
Staff - Community Development	33,428	41,379	41,833
Total Expenditure	151,529	163,879	182,733
Treasury Interest - Net of Arlingclose	-6,706	-6,000	-7,000
Sawmills rent recharged	-3,780	-3,850	-4,250
Market Income	-40,771	-45,000	-35,000
Total Income	-51,257	-54,850	-46,250
Met by Precept on Taxpayer	100,272	109,029	136,483

	2017/18	2018/19	2019/20
	Actual	Budget	Budget
	£	£	£
OFFICES TEAM			
Salaries	211,596	223,023	228,658
Overtime	978	700	800
Employers National Insurance	20,243	21,295	21,681
Employers Superannuation	47,492	49,065	50,305
Training Courses	716	1,800	1,000
Travel & Subsistence	889	1,500	1,500
Subscriptions (Professional Bodies)	3,195	3,600	3,600
Cleaning Materials	369	1,200	1,200
Rates	4,924	6,000	6,000
Gas	926	1,100	1,100
Electricity	1,408	1,300	1,500
Water	359	300	400
Repairs & Maintenance	1,181	2,700	2,700
Financial Services inc Audit, Bank & Sage	7,596	9,700	8,300
Employment Law and H & S	2,773	3,500	3,000
Legal & Professional Fees, Advertising	321	2,000	2,000
Insurance	32,747	32,500	33,000
Printing & Stationery	662	1,000	1,000
Newsletter	4,505	5,000	5,000
Office Equipment & IT	6,696	5,300	5,500
Telephones	1,764	1,800	1,900
Photocopier Charges	578	800	600
Postage	1,037	1,800	1,500
Total Expenditure	352,955	376,983	382,244
Recharge to Dorchester Markets Panel	-1,591	-1,600	-1,700
Net Expenditure recharged to Services	351,364	375,383	380,544
Recharged to			
Corporate & Democratic Management	172,381	184,874	187,681
Allotments	4,392	4,860	5,005
Community Development	38,720	41,379	41,833
Cemeteries	23,612	25,094	25,462
Parks & Open Spaces	56,780	59,711	60,136
Municipal Buildings	37,385	39,695	40,258
Cultural Activity & Twinning	18,093	19,770	20,170
	351,363	375,383	380,544