

## Budget Notes

<u>A/c Code</u>	<u>Description</u>	<u>Centre</u>	<u>Description</u>	<u>Budget Notes</u>
1000	Hirings	201	Town Hall	Increased in line with trend/projected outturn for current year
1001	Weddings	201	Town Hall	Estimate based on previous years and wedding deposits already taken for year 2020/21
1030	Leases, Rents & Licences	201	Town Hall	Figure based on existing agreements continuing +RPI for registrars lease
4000	Employee Salaries	201	Town Hall	As recommended by Personnel Committee 9 Oct 2019
4001	Employer National Insurance	201	Town Hall	As recommended by Personnel Committee 9 Oct 2019
4002	Employer Pension Contributions	201	Town Hall	As recommended by Personnel Committee 9 Oct 2019
4030	Training	201	Town Hall	As recommended by Personnel Committee 9 Oct 2019
4110	Rates	201	Town Hall	Rates +3.5% (Est. only until confirmation in March 2020)
4115	Water and Sewerage	201	Town Hall	Based on average annual usage +5%
4120	Gas	201	Town Hall	Based on current usage
4122	Electricity	201	Town Hall	Projected current usage plus 5% increase on charges
4155	Cleaning Materials	201	Town Hall	Reduced provision based on expected outturn in current year
4170	Repairs and Maintenance	201	Town Hall	Based on running costs 2019/20 +2%
4180	Licences	201	Town Hall	£1,800 wedding licence over three years
4260	Equipment Purchases	201	Town Hall	Retain same figure for 2020/21
4466	Catering Sundries	201	Town Hall	Retain same figure for 2019/20 to cover cost of catering supplies for hired and other meetings.
4553	Loan Repayments	201	Town Hall	Set repayment figure to PWLB
1000	Hirings	202	Walton	Income based on current projections for 2019/20
4000	Employee Salaries	202	Walton	As recommended by Personnel Committee 9 Oct 2019
4001	Employer National Insurance	202	Walton	As recommended by Personnel Committee 9 Oct 2019
4002	Employer Pension Contributions	202	Walton	As recommended by Personnel Committee 9 Oct 2019
4110	Rates	202	Walton	Rates +3.5% (Est. only until confirmation in March 2020)
4115	Water and Sewerage	202	Walton	Projected current usage plus 5% increase on charges
4122	Electricity	202	Walton	Projected current usage plus 5% increase on charges
4170	Repairs and Maintenance	202	Walton	Retain same figure for 2020/2021
4260	Equipment Purchases	202	Walton	Retain same figure for 2020/2021 for replacement of stock items
1030	Leases, Rents & Licences	203	Broadway House	Current year projected plus RPI increase
4000	Employee Salaries	203	Broadway House	As recommended by Personnel Committee 9 Oct 2019

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<b>4001</b>	Employer National Insurance	<b>203</b>	Broadway House	As recommended by Personnel Committe 9 Oct 2019
<b>4002</b>	Employer Pension Contributions	<b>203</b>	Broadway House	As recommended by Personnel Committe 9 Oct 2019
<b>4170</b>	Repairs and Maintenance	<b>203</b>	Broadway House	Retain provision for ongoing maintenance and in year repairs
<b>1032</b>	Mobile Phone Mast	<b>204</b>	Cemetery	O2 Mast retain same figure for 2020/21
<b>1100</b>	Interment Fees	<b>204</b>	Cemetery	2019/20 budget based on current year projection
<b>1120</b>	Purchase of Graves	<b>204</b>	Cemetery	Increase based on trend
<b>1130</b>	Memorials	<b>204</b>	Cemetery	2020/21 budget based on current year projection
<b>1140</b>	Upkeep of Grave Spaces	<b>204</b>	Cemetery	2020/21 budget based on current year projection
<b>1160</b>	Admin Fees	<b>204</b>	Cemetery	2020/21 budget based on current year projection
<b>4000</b>	Employee Salaries	<b>204</b>	Cemetery	As recommended by Personnel Committe 9 Oct 2019
<b>4001</b>	Employer National Insurance	<b>204</b>	Cemetery	As recommended by Personnel Committe 9 Oct 2019
<b>4002</b>	Employer Pension Contributions	<b>204</b>	Cemetery	As recommended by Personnel Committe 9 Oct 2019
<b>4030</b>	Training	<b>204</b>	Cemetery	As recommended by Personnel Committe 9 Oct 2019
<b>4110</b>	Rates	<b>204</b>	Cemetery	Rates +3.5% (Est. only until confirmation in March 2020)
<b>4115</b>	Water and Sewerage	<b>204</b>	Cemetery	Projected current usage plus 5% increase on charges
<b>4122</b>	Electricity	<b>204</b>	Cemetery	Projected current usage plus 5% increase on charges
<b>4170</b>	Repairs and Maintenance	<b>204</b>	Cemetery	Retain provision for ongoing maintenance and in year repairs
<b>4260</b>	Equipment Purchases	<b>204</b>	Cemetery	Provision for purchase of tools, PPE and other equipment based on previous outturns
<b>4300</b>	Vehicle Running Costs	<b>204</b>	Cemetery	To cover tax, MOT, service and running repairs to truck and tractor Reduced due to new tractor
<b>4320</b>	Vehicles/Tool Hire	<b>204</b>	Cemetery	Retain same figure for digger/skip hire 2020/21
<b>4330</b>	Fuel	<b>204</b>	Cemetery	Retain provision for fuel with small increase 5%
<b>4446</b>	Mobile Phones	<b>204</b>	Cemetery	Sim only 1 year contract
<b>4466</b>	Catering Sundries	<b>204</b>	Cemetery	Retain small provision for catering supplies
<b>1080</b>	Allotment Rents	<b>205</b>	Allotments	To reflect increase on rental fee.
<b>4000</b>	Employee Salaries	<b>205</b>	Allotments	As recommended by Personnel Committe 9 Oct 2019
<b>4001</b>	Employer National Insurance	<b>205</b>	Allotments	As recommended by Personnel Committe 9 Oct 2019
<b>4002</b>	Employer Pension Contributions	<b>205</b>	Allotments	As recommended by Personnel Committe 9 Oct 2019
<b>4115</b>	Water and Sewerage	<b>205</b>	Allotments	Increased provision based on previous year outturn and current year projection

**Budget Notes**

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<b>4170</b>	Repairs and Maintenance	<b>205</b>	Allotments	Figure for 2020/21 based on current & projected figures
<b>4320</b>	Vehicles/Tool Hire	<b>205</b>	Allotments	Reduced for 2020/21 based on previous year outturn and current projection