

COALVILLE SPECIAL EXPENSES 19/20 DRAFT BUDGET

Agenda Item 6.

	2018/19 Original Budget	2019/20 Draft Budget
	£	£
Parks, Recreation Grounds, Open Spaces & War Memorials	283,110	284,710
Broomley's Cemetery	14,960	20,630
One Off Grants	2,000	2,000
Coalville Events	58,960	61,190
Other Expenses	550	3,510
TOTAL SPECIAL EXPENSES (Net Cost Of Service)	359,580	372,040
Service Management recharges	86,860	90,820
ANNUAL RECURRING EXPENDITURE	446,440	462,860
FUNDED BY:		
Use of Reserves	-15,426	-8,281
Precept	403,479	412,754
Localisation of Council Tax Support Grant	58,387	58,387
	446,440	462,860
BALANCES 1st APRIL	92,113	80,311
CONTRIBUTION TO RESERVE	15,426	8,281
BALANCES 31st MARCH	107,539	88,592

1.0 REVENUE 2019/20

- 1.1 The Council Tax base has increased by 146 to 6,497, leading to an increase in precept of £9,275.
- 1.2 The draft 19/20 budgets are currently showing a contribution to reserves of £8,281, leading to estimated balances held of £88,592.
- 1.3 Property Services have undertaken condition surveys on assets within the Coalville Special Expense area and these have identified maintenance work which is required to be undertaken. This work still needs to be assessed and a planned schedule of works produced, therefore until this has been completed none of the costs have been included in the 19/20 draft budgets.

COALVILLE SPECIAL EXPENSES

Cost Centre : 0451	2018/19	2019/20
Description : COALVILLE CEMETERY	Original	Draft
Budget Officer: JASON KNIGHT	Budget	Budget
	£	£
PREMISES		
GENERAL REPAIRS	1,350	1,390
ASSET PROTECTION	2,000	2,060
ROUTINE GROUNDS MAINTENANCE	39,950	41,150
ELECTRICITY	950	980
NNDR	1,910	2,090
WATER CHARGES	370	380
TRADE REFUSE COLLECTION	1,560	1,620
FIRE INSURANCE	20	50
	48,110	49,720
SUPPLIES & SERVICES		
COMPUTER SOFTWARE MAINTENANCE	700	630
CAPS RECHARGES	250	300
	950	930
TOTAL EXPENDITURE	49,060	50,650
INCOME		
BURIAL FEES	-29,370	-25,290
MONUMENT FEES	-4,730	-4,730
TOTAL INCOME	-34,100	-30,020
NET COST OF SERVICE	14,960	20,630
EXPENDITURE RECHARGES		
SERVICE MANAGEMENT - DEPARTMENTAL	9,520	9,510
SERVICE MANAGEMENT	1,270	2,050
NET RECHARGES	10,790	11,560
NET COST OF SERVICE AFTER RECHARGES	25,750	32,190

Cost Centre : 0471	2018/19	2019/20
Description : CV OTHER EXPENSES	Original	Draft
Budget Officer: JASON KNIGHT	Budget	Budget
	£	£
SUPPLIES & SERVICES		
SUNDAY OPENING (cv toilets)	550	560
MVAS	0	2,950
TOTAL EXPENDITURE	550	3,510
NET EXPENDITURE	550	3,510

Cost Centre : 0477	2018/19	2019/20
Description : COALVILLE PARKS, REC GRDS & OPEN SPACES	Original	Draft
Budget Officer: JASON KNIGHT	Budget	Budget
	£	£
PREMISES		
GENERAL REPAIRS	16,000	10,250
GENERAL REPAIRS - MEMORIALS	3,000	3,090
ASSET PROTECTION	2,000	2,060
GROUND MAINTENANCE	247,400	260,530
ELECTRICITY	4,000	4,450
GAS	250	250
PREMISES RENTS	280	290
NNDR	620	630
WATER CHARGES (METERED)	2,000	2,060
TRADE REFUSE COLLECTION	1,560	810
FIRE INSURANCE	2,230	1,970
	279,340	286,390
SUPPLIES & SERVICES		
OPERATIONAL PURCHASES	16,500	12,040
SOFTWARE LICENCES (Playsafe Software)	6,700	6,180
MISCELLANEOUS INSURANCES	60	80
	23,260	18,300
TOTAL EXPENDITURE	302,600	304,690
INCOME		
RECHARGE - THRINGSTONE BOWLS CLUB	-620	-760
RENTS RECEIVED	-6,810	-6,920
INCOME FROM BOWLS	-950	-980
INCOME FROM PITCH LETTINGS	-9,060	-9,360
EARMARKED RESERVE CONTRIBUTION	-2,050	-1,960
TOTAL INCOME	-19,490	-19,980
NET COST OF SERVICE	283,110	284,710
EXPENDITURE RECHARGES		
SERVICE MANAGEMENT - DEPARTMENTAL	41,030	38,910
SERVICE MANAGEMENT	7,960	9,230
COMMITTEE MANAGEMENT	2,530	2,620
NET RECHARGES	51,520	50,760
NET COST OF SERVICE AFTER RECHARGES	334,630	335,470

Cost Centre : 0473	2018/19	2019/20
Description : COALVILLE EVENTS & GRANTS	Original	Draft
Budget Officer: WENDY MAY	Budget	Budget
	£	£
EMPLOYEES		
SALARIES	10,530	10,820
NATIONAL INSURANCE	890	920
SUPERANNUATION	2,570	2,750
EMPLOYEE RELATED INSURANCE	80	100
	14,070	14,590
SUPPLIES & SERVICES		
GRANTS	2,000	2,000
COALVILLE CHRISTMAS DECORATIONS	18,560	18,000
ST GEORGE'S DAY	80	100
PROMS/PICNIC IN THE PARK	17,750	20,000
COALVILLE BY THE SEA	2,000	4,000
CHRISTMAS IN COALVILLE	9,000	9,000
	49,390	53,100
TOTAL EXPENDITURE	63,460	67,690
INCOME		
PROMS/PICNIC IN THE PARK	-2,100	-3,800
COALVILLE BY THE SEA	0	-100
CHRISTMAS IN COALVILLE	-400	-600
	-2,500	-4,500
NET COST OF SERVICE	60,960	63,190
EXPENDITURE RECHARGES		
ADMIN BUILDINGS	0	670
SERVICE MANAGEMENT	2,210	2,990
SERVICE MANAGEMENT - DEPARTMENTAL	22,340	24,840
NET RECHARGES	24,550	28,500
NET COST OF SERVICE AFTER RECHARGES	85,510	91,690