

**Grange Town Council Budget 2020-2021**

**APPROVED 13 JANUARY 2020**

**NOTE - Actual 6 month figures**

13 January 2020	Sage Code	2017-2018		2018-2019		2019-2020			2020-21	
		Budget	Actual	Budget	Actual	Budget	6 Months	Forecast	Variance	Budget C
<b>Total Expenditure</b>		231,008	255,353	237,647	295,324	225,249	115,706	231,675		236,121
<b>Total Income before Precept/CT grant</b>		73,541	96,197	75,541	115,931	52,041	47,726	58,264		52,250
<b>Total Surplus/Deficit before precept and CT grant</b>		-157,467	-159,156	-162,106	-179,393	-173,208	-67,980	-173,411		-183,871
<b>Precept income</b>	4000	163,110	154,248	168,003	159,014	179,211	84,833	179,211		192,000
<b>Council Tax Grant income</b>		incl. above	8,862	incl. above	8,990	incl. above	4,772			incl. above
<b>Third party ticket £ paid at year end</b>										
<b>GTC Surplus/Deficit after Precept</b>		<b>5,643</b>	<b>3,954</b>	<b>5,897</b>	<b>-11,390</b>	<b>6,003</b>	<b>21,625</b>	<b>5,800</b>	<b>0</b>	<b>8,129</b>
<b>Public Works Capital Repayment</b>			4,734		5,550	6,000		6,000		6,400
<b>Total GTC Surplus/Deficit</b>			<b>-781</b>		<b>-16,940</b>	<b>3</b>	<b>21,625</b>	<b>-200</b>		<b>1,729</b>
<b>Increase to household per month</b>		36 pence		none		27 pence	27 pence			50 pence
<b>% increase to household</b>				none		3.99%	3.99%			7%
<b>Total Salaries</b>		88,476		92,000		96,873	48,963			98,000
<b>Salaries as % of total expenditure</b>		38%		39%		43%	42%			42%
<b>Precept Income</b>	Precept and Council Tax Grant totals are not included in the draft budget (below) but are shown above.									
	This is because this spreadsheet works to calculate the Precept and Council Tax Grant needed.									
	Final Council Tax Base 19/20 was 2,137.41 (27.3 additional properties)									
	Band D charge 18/19 was £84.39									
<b>Council Tax Base 2020-21</b>	South Lakeland District Council have confirmed Council Tax Base is 2,138.24 (addition 0.83 property)									

Department 1 Council										
	Sage	2017-2018		2018-2019		2019-2020				2020-21
	Code	Budget	Actual	Budget	Actual	Budget	6 Months	Forecast	Variance	Budget C
<b>Expenditure</b>										
Salaries (10 staff on payroll)	7000	88,476	90,358	92,000	95,696	96,873	48,963	98,000	-1,127	98,000
Printing and Stationery	7010	800	699	850	841	1,250	240	600	650	650
Postage	7012	150	87	140	89	100	2	30	70	30
Office Telephone and Broadband	7025	520	550	600	614	600	335	670	-70	700
Insurances	7030	4,250	3,690	5,000	3,424	4,500	1,692	3,500	1,000	4,000
Subscriptions	7040	550	573	590	611	615	819	819	-204	860
IT/Photocopier/Website	7045	6,000	5,491	6,000	5,846	6,000	3,521	6,500	-500	6,000
Travel	7050	200	70	100	173	150	226	300	-150	300
Training Expenses	7052	800	190	800	898	600	158	700	-100	800
Civic Expenses	7055	400	626	500	225	400	34	300	100	300
Bank Charges	7070	600	144	600	197	300	106	300	0	300
Audit Fees	7075	1,600	1,041	1,300	1,041	1,300	1,020	1,100	200	1,300
Accountancy Fees (VAT and pay)	7080	5,500	5,017	6,500	6,706	6,500	1,869	6,500	0	6,500
Professional Fees - Non Financial	7125	1,500	1,607	1,000	35	800	155	800	0	1,000
Communications	7255	700	658	700	672	600	0	600	0	600
Parish Election Costs	7600	0	0	0	0	3,300	0	0	3,300	0
Pensions	7001	8,511	17,252	7,680	18,303	18,000	7,208	18,500	-500	19,000
Projects	7605	27,700	36,673	22,000	26,354	3,800	4,495	4,200	-400	7,000
Fund Raising - expenditure (to D)	6170	1,000	1,155	0	0	0	0	0	0	0
Christmas Lights/electricity	7106	0	0	4,500	6,264	4,600	0	4,600	0	4,600
VAT adjustment					-36				0	
<b>Total Expenditure</b>		<b>149,257</b>	<b>165,881</b>	<b>150,860</b>	<b>167,953</b>	<b>150,288</b>	<b>70,843</b>	<b>148,019</b>	<b>2,269</b>	<b>151,940</b>



Department 2 - Victoria Hall										
	Sage	2017-2018		2018-2019		2019-2020				2020-21
	Code	Budget	Actual	Budget	Actual	Budget	6 Months	Forecast	Variance	Budget C
<b>Expenditure</b>										
Water Charges	7015	1,900	2,049	2,000	1,840	2,000	1,042	2,084	-84	2,200
Rates	7020	8,400	7,206	8,925	7,848	8,000	4,014	8,028	-28	8,200
Gas	7100	3,200	3,561	3,600	4,300	3,600	1,101	4,300	-700	4,500
Electricity	7105	2,000	2,004	2,500	2,925	2,500	907	3,000	-500	3,000
Repairs/Maintenance	7120	27,000	31,555	0	0	0	0	0	0	0
Regular Maintenance	7121			6,000	4,649	6,000	1,198	6,000	0	6,000
Maintenance Plan and Repairs	7122			15,000	35,038	12,000	4,057	15,000	-3,000	18,000
Capital refurbishment	7123			5,000	6,448	0	0	0	0	0
Professional fees -non financial	7125	440	133	440	405	450	347	450	0	550
Toiletries and Cleaning Mats	7130	500	270	500	962	450	330	800	-350	800
Donation Expenditure - V Hall	7110	0	4,322	2,000	24,992	2,000	11,654	6,351	-4,351	2,000
Fund Raising - Expenditure	6170	0	0	1,000	0	1,000	0	0	1,000	0
<b>Total Expenditure</b>		<b>43,440</b>	<b>51,099</b>	<b>46,965</b>	<b>89,407</b>	<b>38,000</b>	<b>24,650</b>	<b>46,013</b>	<b>-8,013</b>	<b>45,250</b>
<b>Income</b>										
SLDC Grant - VH Running Costs	4100	28,000	28,000	28,000	28,000	0	0	0	0	0
Rent Income (Offices upstairs)	4120	5,000	4,346	5,000	3,939	5,800	2,940	5,744	-56	5,800
Room Hire Income	4125	8,500	13,541	9,500	18,226	12,000	10,764	15,000	3,000	15,000
Donations - Victoria Hall	4117	0	5,555	2,000	29,741	2,400	16,947	5,560	3,160	2,000
Fund Raising - Income	4600	0	0	1,000	0	1,000	0	1,000	0	0
<b>Total Income</b>		<b>41,500</b>	<b>51,441</b>	<b>45,500</b>	<b>79,906</b>	<b>21,200</b>	<b>30,651</b>	<b>27,304</b>	<b>6,104</b>	<b>22,800</b>
<b>Surplus/Deficit</b>		<b>-1,940</b>	<b>342</b>	<b>-1,465</b>	<b>-9,501</b>	<b>-16,800</b>	<b>6,002</b>	<b>-18,709</b>	<b>14,117</b>	<b>-22,450</b>
Approximate staff costs for dept			37,567		37,567	39,445	39,445			41,023
Resulting in Surplus/Deficit of:			<b>-37,225</b>		<b>-47,068</b>	<b>-56,245</b>	<b>-33,443</b>			<b>-63,473</b>

Department 3 - Information Centre										
	Sage	2017-2018		2018-2019		2019-2020			2020-21	
Expenditure	Code	Budget	Actual	Budget	Actual	Budget	6 Months	Forecast	Variance	Budget C
Stock Purchases	5000	3,000	3,917	4,000	3,882	4,000	1,851	3,500	500	3,500
Volunteers Expenses	6155	70	63	80	12	30	10	20	10	30
Postage	7012	80	69	90	49	80	23	50	30	50
Business Rates	7020	580	571	610	588	600	201	600	0	600
Telephone and Broadband	7025	310	370	400	434	400	231	462	-62	480
Card Handling Charges	7190	220	276	300	298	300	223	446	-146	480
<b>Total Expenditure</b>		<b>4,260</b>	<b>5,267</b>	<b>5,480</b>	<b>5,263</b>	<b>5,410</b>	<b>2,540</b>	<b>5,078</b>	<b>332</b>	<b>5,140</b>
<b>Income</b>										
Donations	4115	0	79	0	574	0	0	0	0	0
Sale of Goods	4150	5,500	6,806	6,200	6,101	6,200	3,047	6,200	0	6,000
Commission Received	4170	700	1,781	1,100	1,899	1,200	1,102	2,000	800	2,000
<b>Total Income</b>		<b>6,200</b>	<b>8,666</b>	<b>7,300</b>	<b>8,574</b>	<b>7,400</b>	<b>4,149</b>	<b>8,200</b>	<b>800</b>	<b>8,000</b>
<b>Surplus/Deficit</b>		<b>1,940</b>	<b>3,400</b>	<b>1,820</b>	<b>3,311</b>	<b>1,990</b>	<b>1,609</b>	<b>3,122</b>	<b>468</b>	<b>2,860</b>
Approximate staff costs for department			16,554		16,554	17,381	17,381			18,076
Resulting in Surplus/Deficit of:			-13,154		-13,242	-15,391	-15,772			-15,216

Department 4 - Church Hill Public Conveniences										
	Sage	2017-2018		2018-2019		2019-2020				2020-21
	Code	Budget	Actual	Budget	Actual	Budget	6 Months	Forecast	Variance	Budget C
<b>Expenditure</b>										
Water	7015	600	564	700	599	700	323	700	0	800
Business Rates	7020	0	0	0	0	0	0	0	0	0
Electricity	7105	500	422	460	577	500	100	500	0	600
Cleaning (includes maintenance)	7200	4,721	5,300	5,000	5,000	5,000	2,917	5,000	0	5,000
<b>Total Expenditure</b>		<b>5,821</b>	<b>6,286</b>	<b>6,160</b>	<b>6,176</b>	<b>6,200</b>	<b>3,340</b>	<b>6,200</b>	<b>0</b>	<b>6,400</b>
<b>Income</b>										
Entry Fees	4500	2,200	3,989	2,500	2,428	3,000	1,282	2,500	-500	2,500
<b>Total Income</b>		<b>2,200</b>	<b>3,989</b>	<b>2,500</b>	<b>2,428</b>	<b>3,000</b>	<b>1,282</b>	<b>2,500</b>	<b>-500</b>	<b>2,500</b>
<b>Surplus/Deficit</b>		<b>-3,621</b>	<b>-2,297</b>	<b>-3,660</b>	<b>-3,748</b>	<b>-3,200</b>	<b>-2,057</b>	<b>-3,700</b>	<b>-500</b>	<b>-3,900</b>
Department 5 - Prom Public Conveniences										
	Sage	2017-2018		2018-2019		2019-2020				2020-21
	Code	Budget	Actual	Budget	Actual	Budget	6 Months	Forecast	Variance	Budget C
<b>Expenditure</b>										
Water	7015	700	2,488	800	3,052	900	524	900	0	900
Business Rates	7020	0	0	0	0	0	0	0	0	0
Electricity	7105	200	168	190	229	200	81	250	-50	300
Cleaning (includes maintenance)	7200	4,721	5,300	5,000	5,000	5,000	2,917	5,000	0	5,000
PWLB Loan Interest	8000	780	701	700	585	630	250	630	0	500
<b>Total Expenditure</b>		<b>6,401</b>	<b>8,657</b>	<b>6,690</b>	<b>8,865</b>	<b>6,730</b>	<b>3,772</b>	<b>6,780</b>	<b>-50</b>	<b>6,700</b>
<b>Income</b>										
Entry Fees	4500	1,700	3,254	2,000	2,457	2,700	1,675	2,700	0	2,500
Sundry Receipts	7065	0	344	0	2,038	0	177	0	0	0
<b>Total Income</b>		<b>1,700</b>	<b>3,598</b>	<b>2,000</b>	<b>4,496</b>	<b>2,700</b>	<b>1,852</b>	<b>2,700</b>	<b>0</b>	<b>2,500</b>
<b>Surplus/Deficit</b>		<b>-4,701</b>	<b>-5,059</b>	<b>-4,690</b>	<b>-4,370</b>	<b>-4,030</b>	<b>-1,920</b>	<b>-4,080</b>	<b>50</b>	<b>-4,200</b>

Department 6 - Ornamental Gardens Public Conveniences										
	Sage	2017-2018		2018-2019		2019-2020				2020-21
	Code	Budget	Actual	Budget	Actual	Budget	6 Months	Forecast	Variance	Budget C
<b>Expenditure</b>										
Water	7015	800	537	840	711	800	352	800	0	900
Electricity	7105	280	340	260	335	350	189	350	0	400
Cleaning (includes maintenance)	7200	4,721	5,300	5,000	5,000	5,200	2,222	5,000	200	5,000
<b>Total Expenditure</b>		<b>5,801</b>	<b>6,177</b>	<b>6,100</b>	<b>6,046</b>	<b>6,350</b>	<b>2,764</b>	<b>6,150</b>	<b>200</b>	<b>6,300</b>
<b>Income</b>										
SLDC grant - running costs	4100	15,000	15,000	12,000	12,000	10,000	5,000	10,000	0	8,000
Entry Fees	4500	4,200	6,007	4,100	4,488	5,200	2,951	5,000	-200	5,000
<b>Total Income</b>		<b>19,200</b>	<b>21,007</b>	<b>16,100</b>	<b>16,488</b>	<b>15,200</b>	<b>7,951</b>	<b>15,000</b>	<b>-200</b>	<b>13,000</b>
<b>Surplus/Deficit</b>		<b>13,399</b>	<b>14,829</b>	<b>10,000</b>	<b>10,442</b>	<b>8,850</b>	<b>5,187</b>	<b>8,850</b>	<b>-400</b>	<b>6,700</b>
<b>Summary &amp; Notes for 4/5/6 - Public Conveniences</b>										
<b>Total Expenditure - all blocks</b>		<b>18,023</b>	<b>21,120</b>	<b>18,950</b>	<b>21,087</b>	<b>19,280</b>	<b>9,875</b>	<b>19,130</b>	<b>150</b>	<b>19,400</b>
<b>Total Income - all blocks</b>		<b>23,100</b>	<b>28,594</b>	<b>20,600</b>	<b>23,411</b>	<b>20,900</b>	<b>11,085</b>	<b>20,200</b>	<b>-700</b>	<b>18,000</b>
<b>Surplus/Deficit - all blocks</b>		<b>5,077</b>	<b>7,474</b>	<b>1,650</b>	<b>2,324</b>	<b>1,620</b>	<b>1,210</b>	<b>1,070</b>	<b>-850</b>	<b>-1,400</b>
Approximate staff costs for department			8,051		8,051	8,454	8,454			8,792
Resulting in Surplus/Deficit of:			-577		-5,727	-6,834	-7,244			-10,192

Department 7 - Recreation Ground										
	Sage	2017-2018		2018-2019		2019-2020				2020-21
	Code	Budget	Actual	Budget	Actual	Budget	6 Months	Forecast	Variance	Budget C
<b>Expenditure</b>										
Repairs/ Maintenance	7120	2,000	1,658	2,000	136	1,000	1,663	2,000	-1,000	2,000
<b>Total Expenditure</b>		<b>2,000</b>	<b>1,658</b>	<b>2,000</b>	<b>136</b>	<b>1,000</b>	<b>1,663</b>	<b>2,000</b>	<b>-1,000</b>	<b>2,000</b>
<b>Income</b>		0	0	0	0	0	0	0	0	0
<b>Total Income</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Surplus/Deficit</b>		<b>-2,000</b>	<b>-1,658</b>	<b>-2,000</b>	<b>-136</b>	<b>-1,000</b>	<b>-1,663</b>	<b>-2,000</b>	<b>1,000</b>	<b>-2,000</b>
Approximate staff costs for department		1,020		1,020		1,071	1,071			1,114
Resulting in Surplus/Deficit of:		<b>-3,020</b>		<b>-3,020</b>		<b>-2,071</b>	<b>-2,734</b>			<b>-3,114</b>
Department 8 - Allotments										
	Sage	2017-2018		2018-2019		2019-2020				2020-21
	Code	Budget	Actual	Budget	Actual	Budget	6 Months	Forecast	Variance	Budget C
<b>Expenditure</b>										
Rent to SLDC	7160	780	702	702	694	710	694	694	16	700
<b>Total Expenditure</b>		<b>780</b>	<b>702</b>	<b>702</b>	<b>694</b>	<b>710</b>	<b>694</b>	<b>694</b>	<b>16</b>	<b>700</b>
Income - Rent		1,141	1,075	1,141	1,160	1,141	1,112	1,160	19	1,200
<b>Total Income</b>		<b>1,141</b>	<b>1,075</b>	<b>1,141</b>	<b>1,160</b>	<b>1,141</b>	<b>1,112</b>	<b>1,160</b>	<b>19</b>	<b>1,200</b>
<b>Surplus/Deficit</b>		<b>361</b>	<b>374</b>	<b>439</b>	<b>466</b>	<b>431</b>	<b>418</b>	<b>466</b>	<b>3</b>	<b>500</b>
Approximate staff costs for department		1,780		1,780		1,869	1,869			1,944
Resulting in Surplus/Deficit of:		<b>-1,419</b>		<b>-1,341</b>		<b>-1,438</b>	<b>-1,451</b>			<b>-1,444</b>



<b>Department 9 - Band Concerts</b>										
	<b>Sage</b>	<b>2017-2018</b>		<b>2018-2019</b>		<b>2019-2020</b>				<b>2020-21</b>
	<b>Code</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>6 Months</b>	<b>Forecast</b>	<b>Variance</b>	<b>Budget C</b>
<b>Expenditure</b>										
Musicians fees	6200	1,400	1,500	1,500	1,400	1,400	800	1,400	0	1,700
Repairs and Maintenance	7120	400	110	250	50	200	217	300	-100	400
Rent to SLDC	7160	38	0	40	41	41	38	41	0	41
Mobile lavatories	6220	410	380	400	380	420	500	500	-80	550
<b>Total Expenditure</b>		<b>2,248</b>	<b>1,990</b>	<b>2,190</b>	<b>1,871</b>	<b>2,061</b>	<b>1,554</b>	<b>2,241</b>	<b>-180</b>	<b>2,691</b>
<b>Income</b>										
Donations	4115	500	1,562	1,000	1,400	1,400	700	1,400	0	1,700
<b>Total Income</b>		<b>500</b>	<b>1,562</b>	<b>1,000</b>	<b>1,400</b>	<b>1,400</b>	<b>700</b>	<b>1,400</b>	<b>0</b>	<b>1,700</b>
<b>Surplus/Deficit</b>		<b>-1,748</b>	<b>-428</b>	<b>-1,190</b>	<b>-471</b>	<b>-661</b>	<b>-854</b>	<b>-841</b>	<b>180</b>	<b>-991</b>
Approximate staff costs for department		1,556		1,556		1,634	1,634			1,699
Resulting in Surplus/Deficit of:		<b>-3,304</b>		<b>-2,746</b>		<b>-2,296</b>	<b>-2,489</b>			<b>-2,691</b>
<b>Department 10 - Public Domain</b>										
	<b>Sage</b>	<b>2017-2018</b>		<b>2018-2019</b>		<b>2019-2020</b>				<b>2020-21</b>
	<b>Code</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>6 Months</b>	<b>Forecast</b>	<b>Variance</b>	<b>Budget C</b>
<b>Expenditure</b>										
Repairs and Maintenance	7120	3,000	846	2,500	1,554	2,500	685	2,500	0	3,000
Lengthsman	7455	6,000	5,941	6,000	5,510	6,000	3,202	6,000	0	6,000
<b>Total Expenditure</b>		<b>9,000</b>	<b>6,787</b>	<b>8,500</b>	<b>7,064</b>	<b>8,500</b>	<b>3,887</b>	<b>8,500</b>	<b>0</b>	<b>9,000</b>
<b>Income</b>										
<b>Total Income</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Surplus/Deficit</b>		<b>-9,000</b>	<b>-6,787</b>	<b>-8,500</b>	<b>-7,064</b>	<b>-8,500</b>	<b>-3,887</b>	<b>-8,500</b>	<b>0</b>	<b>-9,000</b>
Approximate staff costs for department		2,256		2,256		2,369	2,369			2,464
Resulting in Surplus/Deficit of:		<b>-11,256</b>		<b>-10,756</b>		<b>-10,869</b>	<b>-6,256</b>			<b>-11,464</b>

<b>Department 11 - Grants and Donations</b>										
	<b>Sage Code</b>	<b>2017-2018</b>		<b>2018-2019</b>		<b>2019-2020</b>				<b>2020-21</b>
		<b>Budget</b>	<b>Actual 12</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>6 Months</b>	<b>Forecast</b>	<b>Variance</b>	<b>Budget C</b>
<b>Expenditure</b>										
Grants for local groups	7500	2,000	850	2,000	1,850	0	0	0	0	0
<b>Total Expenditure</b>		<b>2,000</b>	<b>850</b>	<b>2,000</b>	<b>1,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Income</b>										
<b>Total Income</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Surplus/Deficit</b>		<b>-2,000</b>	<b>-850</b>	<b>-2,000</b>	<b>-1,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Approximate staff costs for department		459		459		482	482			0
Resulting in Surplus/Deficit of:		<b>-2,459</b>		<b>-2,459</b>		<b>-482</b>	<b>-482</b>			<b>0</b>
						<i>2020 - staff costs transferred to Bay Villa admin charge</i>				
<b>ENDS</b>										