BUCKLEY TOWN COUNCIL
SUMMARY OF DRAFT BUDGET - VERSION 2
FINANCIAL ESTIMATES FOR THE YEAR 2020/21

	Estimate 2019/20	Probable 2019/20	Estimate 2020/21
	£	£	£
Highways and Leisure Committee	56,164	51,841	54,795
General Purposes Committee	60,354	64,106	66,074
Finance and Economic Development Committee	223,276	228,630	253,328
Total all Committees	339,794	344,577	374,197

STATEMENT OF PROBABLE INCOME AND EXPENDITURE FOR THE YEAR 2019/20

		£	£	£
INCOME:				
	Estimated Bank Interest		1,630	
	Estimated Income:			
	Rooms	8,378		
	Miscellaneous	8,299	16,677	
	Estimated VAT Refund		15,500	
	Precept		306,027	
	Draw Down from General Reserve			339,834
EXPENDITURE:				
	Probable Expenditure as detailed above			344,577
Probable Deficit for Year to 31/3/2020				- 4,743

STATEMENT OF PROBABLE INCOME AND EXPENDITURE FOR THE YEAR 2020/21

		£	£	£
INCOME:				
	Estimated Bank Interest		1,812	
	Estimated Income:			
	Rooms	8,388		
	Miscellaneous	8,370	16,758	
	Transfer from General Reserves		15,000	
	Estimated VAT Refund		21,040	54,610
EXPENDITURE:				
	Probable Expenditure as detailed above			374,197
PRECEPT REQUIREMENT 2020/21				319,587

BAND D PROPERTY ANALYSIS

Council Tax Base 2007/08 = £5,936.00	
Council Tax Base 2008/09 = £5,936.70	**Increase in Precept in % terms 2007/08 to 2008/09 = 3.20%**
Council Tax Base 2009/10 = £5,983.93	**Increase in Precept in % terms 2008/09 to 2009/10 = 2.20%**
Council Tax Base 2010/11 = £6,027.35	**Increase in Precept in % terms 2009/10 to 2010/11 = 1.00%**
Council Tax Base 2011/12 = £6,081.32	**Increase in Precept in % terms 2010/11 to 2011/12 = 2.00%**
Council Tax Base 2012/13 = £6,114.79	**Increase in Precept in % terms 2011/12 to 2012/13 = 2.98%**
Council Tax Base 2013/14 = £6,086.98	**Increase in Precept in % terms 2012/13 to 2013/14 = 3.47%**
Council Tax Base 2014/15 = £6,331.53	**Increase in Precept in % terms 2013/14 to 2014/15 = 2.15%**
Council Tax Base 2015/16 = £6,427.41	**Increase in Precept in % terms 2014/15 to 2015/16 = 2.06%**
Council Tax Base 2016/17 = £6,542.65	**Increase in Precept in % terms 2015/16 to 2016/17 = 0.11%**
Council Tax Base 2017/18 = £6,639.60	**Increase in Precept in % terms 2016/17 to 2017/18 = 3.00%**
Council Tax Base 2018/19 = £6,645.29	**Increase in Precept in % terms 2017/18 to 2018/19 = 5.00%**
Council Tax Base 2019/20 = £6,680.20	**Increase in Precept in % terms 2018/19 to 2019/20 = (3.31%)**
Council Tax Base 2020/21 = £6,688.26	**Increase in Precept in % terms 2019/20 to 2020/21 = 4.43%**

Precept payable on a Band D Property in 2007/08 = £40.37	
Precept payable on a Band D Property in 2008/09 = £41.39	**Increase in Precept in £ terms 2007/08 to 2008/09 = £1.02**
Precept payable on a Band D Property in 2009/10 = £42.30	**Increase in Precept in £ terms 2008/09 to 2009/10 = £0.91**
Precept payable on a Band D Property in 2010/11 = £42.41	**Increase in Precept in £ terms 2009/10 to 2010/11 = £0.11**
Precept payable on a Band D Property in 2011/12 = £43.27	**Increase in Precept in £ terms 2010/11 to 2011/12 = £0.86**
Precept payable on a Band D Property in 2012/13 = £44.32	**Increase in Precept in £ terms 2011/12 to 2012/13 = £1.05**
Precept payable on a Band D Property in 2013/14 = £46.07	**Increase in Precept in £ terms 2012/13 to 2013/14 = £1.75**
Precept payable on a Band D Property in 2014/15 = £45.24	**Increase in Precept in £ terms 2013/14 to 2014/15 = (£0.83)**
Precept payable on a Band D Property in 2015/16 = £45.48	**Increase in Precept in £ terms 2014/15 to 2015/16 = £0.24**
Precept payable on a Band D Property in 2016/17 = £44.73	**Increase in Precept in £ terms 2015/16 to 2016/17 = (£0.75)**
Precept payable on a Band D Property in 2017/18 = £45.40	**Increase in Precept in £ terms 2016/17 to 2017/18 = £0.67**
Precept payable on a Band D Property in 2018/19 = £47.63	**Increase in Precept in £ terms 2017/18 to 2018/19 = £2.23**
Precept payable on a Band D Property in 2019/20 = £45.81	**Increase in Precept in £ terms 2018/19 to 2019/20 = (£3.82)**
Precept payable on a Band D Property in 2019/20 = £47.78	**Increase in Precept in £ terms 2019/20 to 2020/21 = £4.30**

Notes:	
1	The increase in the Precept payable on a Band D Property has risen by 18.36% from 2007/08 to 2020/21. An average increase of 1.41% per annum.

BUCKLEY TOWN COUNCIL

PRELIMINARY DRAFT BUDGET 2020/21

VERSION 2

INCOME	APPROVED BUDGET 2019/20		ACTUAL TO 31/12/19		PROJECTED ACTUALS TO 31st MARCH 2020 REMOVING OPENING DEBTORS/CREDITORS FROM ACCOUNTS		ACTUALS TO 31st MARCH 2019		PRELIMINARY DRAFT BUDGET 2020/21		% OF TOTAL INCOME	% INCREASE/ DECREASE IN BUDGET 2020/21 TO 2019/20 EST. ACTUALS	% INCREASE/ DECREASE IN BUDGET 2020/21 TO BUDGET 2019/20	STATUTORY POWERS	ROW NO.	NOTES RE 2019/20 BUDGET TO PROJCTD. ACTLS. TO 31/03/2020	NOTES RE PRELIM. DRAFT BUDGET 2020/21
	£	£	£	£	£	£	£	£	£	£	%	%	%				
Bank Interest		1,619		1,595		1,630		1,168		1,812	0.48	11.95	11.95		1		1
Income:																	
Rooms	9,288		6,536		8,378		8,531		8,388		2.24	0.12	- 9.69		2	1	2
Miscellaneous	7,360	16,648	4,899	11,435	8,299	16,677	12,943	21,474	8,370	16,758	2.24	0.86	13.72		3	2	3
Transfer from General/Specific Reserves										15,000	4.01				4		
VAT Refund		15,500		16,358		15,500		16,358		21,040	5.62	35.74	35.74		5		4
Precept		306,027		204,018		306,027		316,515		319,587	85.41	4.43	4.43		6		5
Precept expressed as a cost per Band D Property		45.81								47.78		4.31	4.31		7		6
TOTAL INCOME		339,794		233,406		339,834		355,515		374,197	100.00	10.11	10.12		7a		7

EXPENDITURE

	APPROVED BUDGET 2019/20		ACTUAL TO 31/12/19		PROJECTED ACTUALS TO 31st MARCH 2020 REMOVING OPENING DEBTORS/CREDITORS FROM ACCOUNTS		ACTUALS TO 31st MARCH 2019		PRELIMINARY DRAFT BUDGET 2020/21		% OF TOTAL INCOME	% INCREASE/ DECREASE IN BUDGET 2020/21 TO 2019/20 EST. ACTUALS	% INCREASE/ DECREASE IN BUDGET 2020/21 TO BUDGET 2019/20	STATUTORY POWERS	ROW NO.	NOTES RE 2019/20 BUDGET TO PROJCTD. ACTLS. TO 31/03/2020	NOTES RE PRELIM. DRAFT BUDGET 2020/21
	£	£	£	£	£	£	£	£	£	£	%	%	%				
HIGHWAYS AND LEISURE COMMITTEE																	
Public Conveniences:																	
Rent, Rates, Water and Electricity	2,672		1,906		2,672		2,652		1,706		0.46	- 36.15	- 36.15	PHA 1936, S.87	8		8
Cleaning Materials and Maintenance	1,353		733		1,353		895		2,000		0.53	47.82	47.82	PHA 1936, S.87	9		9
Contract Cleaning	8,648		6,094		8,200		8,381		10,920		2.92	33.17	26.27	PHA 1936, S.87	10	3	10
Loan Charges & Ground Rent	50	12,723	50	8,783	50	12,275	50	11,978	50	14,676	0.01	-	-	PHA 1936, S.87	11		11
Bus Shelters:															12		
Erection of New Shelters	2,500		-		1,250		-				-				13	4	12
Repairs & Maintenance		2,500	-	-		1,250	-	-	-	-	-	N/A	N/A	LG(MP)A 1953, S.4	14		
Boundary Signs:															15		
Repairs, Replacement & Resiting		-				-								LGA 1972, S. 144	16		13
Footway Lighting						-				-	-	N/A	N/A	PCA 1957, S.3; HA 1980, S.301	17		
Highways Lighting - Reimbursements to FCC to maintain full lighting						-								PCA 1957 s3.	18		
Match-Funding (Renovation of Play Areas)		5,000				5,000		5,000		5,000	1.34	-	-	HA 1980, S.274A	19		14
Maintenance of Commons (Contribution)		3,400		3,400		3,400		3,400		3,600	0.96	5.88	5.88	HA 1980, S.274A	20		15
Litter Bins/Salt Bins		2,000				2,000				2,000	0.53	-	-	LA 1983,ss. 5&6	21		16
Lamp Post Brackets for Promotional Banners												N/A	N/A	LGA 1972, S.145	22		
Traffic Warden Service												N/A	N/A	LGA 1972, S.137(4)	23		
Communication Vehicle, Rent & Ancillary Costs		1,750				1,750		1,750		1,750	0.47	-	-	HA 1980, S.274A	24		17
Playleadership Scheme/Youth Programme		7,919		6,916		6,916		6,778		7,054	1.89	2.00	- 10.92	LG(MP)A 1976, S.19	25	5	18
Stiles/Seats															26		
Skateboarding Facility														LG(MP)A 1976, S.19	27		
Event Day		14,000		10,650		13,650		10,218		15,015	4.01	10.00	7.25	LGA 1972, S. 145	28		19
Arts - Support of (incl.Council Concerts, Band Concerts and Eisteddfodau)		700		600		600		600		600	0.16	-	- 14.29	LGA 1972, S. 145	29	6	20
Heritage Trails/Etna Park											-				30		
Coronation Gardens		6,172		2,731		5,000		5,400		5,100	1.36	2.00	- 17.37	OSA 1906 ss9 & 10	30a	7	21
TOTAL FOR HIGHWAYS AND LEISURE COMMITTEE		56,164		33,080		51,841		45,124		54,795	14.64	5.70	- 2.44				

PRELIMINARY DRAFT BUDGET 2020/21 (cont'd.)

	APPROVED BUDGET 2019/20		ACTUAL TO 31/12/19		PROJECTED ACTUALS TO 31st MARCH 2020 REMOVING OPENING DEBTORS/CREDITORS FROM ACCOUNTS		ACTUALS TO 31st MARCH 2019		PRELIMINARY DRAFT BUDGET 2020/21		% OF TOTAL INCOME	% INCREASE/ DECREASE IN BUDGET 2020/21 TO 2019/20 EST. ACTUALS	% INCREASE/ DECREASE IN BUDGET 2020/21 TO BUDGET 2019/20	STATUTORY POWERS	ROW NO.	NOTES RE 2019/20 BUDGET TO PROJCTD. ACTLS. TO 31/03/2020	NOTES RE PRELIM. DRAFT BUDGET 2020/21
	£	£	£	£	£	£	£	£	£	£	%	%	%				
GENERAL PURPOSES COMMITTEE																	
Communal Fireworks		6,662		6,626		6,590		6,484		11,590	3.10	75.87	73.97	LGA 1972, S. 145	31		22
Jubilee Bunting (incl. Erection and Dismantle)		2,805		276		2,805		2,730		2,861	0.76	2.00	2.00	LGA 1972, S. 145	32		23
Disabled Access		77				77				80	0.02	3.65	3.65	DDA 1995, Part 111	33		24
Mobile CCTV Camera Lease and moving costs		2,380		1,784		2,598		2,379		3,749	1.00	44.28	57.52	LGA 1972, S. 144	34	8	25
Police Support											-	-		LG&RA 1997, S. 31	35		
Town Clock Maintenance		100				100				100	0.03	N/A	-	PCA 1957, S.2	36		26
Honours Board		60		71		71		209		80	0.02	12.68	33.33	LGA 1972.s.133	37		27
Elections				4,084		4,084		5,904			-	N/A	N/A		38	9	28
Maintenance of Burial Grounds		2,200		2,200		2,200		2,200		2,200	0.59	-	-	LGA 1972, S. 214(6)	39		29
Christmas Lights (incl. Erection and Dismantle)		27,000		5,272		27,000		35,500		27,540	7.36	2.00	2.00	LGA 1972, S. 144	40		30
C.C.T.V.		16,320				16,320		14,772		15,500	4.14	-5.02	-5.02	LG&RA 1997, S. 31	41		31
Hanging Baskets		2,750		2,261		2,261		2,106		2,374	0.63	5.00	-13.67		42	10	32
Old Baths Building - Actual Expenditure 2017/18								10,000			-	N/A	N/A				33
TOTAL FOR GENERAL PURPOSES COMMITTEE		60,354		22,574		64,106		82,284		66,074	17.66	3.07	9.48		42a		
FINANCE COMMITTEE																	
Salaries, N.I., Tax and Superannuation		102,927		77,556		104,189		100,889		106,273	28.40	2.00	3.25	LGA 1972.s.101	43		34
Mayor's Allowance		1,800		1,800		1,800		1,800		1,800	0.48	-	-	LGA 1972.s.101	44		35
Deputy Mayor's Allowance		500				500		500		500	0.13	-	-	LGA 1972.s.101	45		36
Civic Expenses		4,515		1,445		4,515		4,806		3,500	0.94	-22.48	-22.48	LGA 1972.s.101	46		37
Council Buildings & Car Park:																	
Rates, Water, Heating and Lighting	13,358		16,260		18,450		15,693		18,819		5.03	2.00	40.88	LGA 1972.s.133	47	11	38
Contract Cleaning	7,848		5,759		7,848		7,475		8,380		2.24	6.77	6.77	LGA 1972.s.133	48a		39
Caretakers Wages, N.I. & Tax											-			LGA 1972.s.133	48		
Cleaning Materials & Tools	740		561		748		788		860		0.23	14.97	16.22	LGA 1972.s.133	49		40
Maintenance & Refurbishment	21,698		3,170		17,500		16,671		18,000		4.81	2.86	-17.04	LGA 1972.s.133	50	12	41
Grounds Mtce. Equipment		43,644		25,750		44,546		40,627		46,059					50a		
Town Centre Events and Support Organiser		22,240		16,680		22,240		21,804		27,240	7.28	22.48	22.48	Incl. LGA 1972, S.137(4)	51a		42
Town Centre Support		5,000				5,000		384		5,000	1.34	-	-	Incl. LGA 1972, S.137(4)	51		43
Bursary Scheme		3,000		2,800		2,800		2,400		3,000	0.80	7.14	-	LGA 2000 S2	52		44
Mental Health Counsellor										5,600	1.50	N/A	N/A	LGA 2000 S2	52a		45
Printing Stationery & Equipment		5,677		3,130		4,200		5,379		5,100	1.36	21.43	-10.16	LGA 1972.s.101	53	13	46
I.T. Management, Maintenance and Equipment		1,150		2,774		3,000		3,648		3,060	0.82	2.00	166.09	LGA 1972.s.101	54	14	47
Office Furniture & Equipment (Capital)		500		213		220		11,018		400	0.11	N/A	N/A	LGA 1972.s.101	55	15	48
Postages, Telephone & Petty Cash		4,900		4,217		5,100		4,006		5,000	1.34	-1.96	2.04	LGA 1972.s.101	56		49
Insurance		3,639		3,845		3,845		3,542		3,922	1.05	2.00	7.78	LGA 1972.s.101	57		50
Financial Assistance to Organisations - General (Annual Round)	3,500		1,950		2,500		3,068		3,500		0.94	40.00	-	LGA1972, S.137(4) & LG(MP)A 1976, S. 19	58a	16	51
Financial Assistance to Organisations - General (Outside A/Round)	1,000	4,500		1,950	500	3,000	6,735	9,803	1,000	4,500	0.27	100.00	-	LGA1972, S.137(4) & LG(MP)A 1976, S. 19	58b	17	52
Bank Charges		263		212		290		287		324	0.09	11.72	23.19	LGA 1972.s.101	59		53
Citizens Advice Bureau		7,956		7,800		7,800		7,800		7,956	2.13	2.00	-	LGA 1972, S.142	60		54
Membership & Conference Subscriptions		1,170		1,078		1,170		1,193		1,102	0.29	-5.81	-5.81	LGA 1972.s.101	61		55
Members Allowances/Expenses		100		60		100		104		100	0.03	-	-	LGA 1972.s.101	62		56
Audit Fees		1,500		673		4,000		1,365		1,392	0.37	-65.20	-7.20	LGA 1972.s.154	63	18	57
Award Scheme											-			LGA 1972.s.101	64		
Advertising/Recruitment/Professional Charges		1,000		337		1,000		1,440		1,000	0.27	-	-	LGA 1972.s.101	65		58
Recharge from FCC re free parking in 2019/20 & 2020/21		7,295				9,314		7,100		20,500	5.48	120.10	181.01	RTRA 1984 SS. 57	66	19	59
Rounding Adjustment								-1									
TOTAL FOR FINANCE COMMITTEE		223,276		152,320		228,629		229,894		253,328	67.70	10.80	13.46				
TOTAL FOR ALL COMMITTEES		339,794		207,974		344,577		357,302		374,197	100.00	8.60	10.12				
Calculated Balances						-4,743		-1,787		-0							
		-															
Calculated Reserves:-																	
General		243,325				235,846		243,325		222,495							60
Specific:																	
Bus Shelter Match Funding						1,260											60
Fin. Support to Hawkesbury CC		5,000				5,000		5,000		5,000							60
Future Events Fund		7,741				8,828		7,741		8,828							60
Old Baths Building		25,345				25,345		25,345		25,345							60
Defibrillator provision						400											60
Repair of OLB floor - r/h office		8,000				8,000		8,000		8,000							60
																	60
Total Reserves		289,411				284,668		289,411		269,668							60

PRELIMINARY DRAFT BUDGET 2020/21 (cont'd.)

KEY TO STATUTORY POWERS:

DDA 1995, Part 111	Disability Discrimination Act
HA 1980	Highways Act 1980
LA 1983	Litter Act 1983
LG & RA 1997	Local Government and Rating Act 1997
LG(MP)A 1953	Local Government (Miscellaneous Provisions) Act 1953
LG(MP)A 1976	Local Government (Miscellaneous Provisions) Act 1976
LGA 1972	Local Government Act 1972
LGA 2000 S2	Local Government Act 2000
OSA 1906	Open Spaces Act 1906
PCA 1957	Parish Council Act 1957
PHA 1936	Public Health Act 1936
RTRA 1984	Road Traffic Regulation Act 1984

LOCAL GOVERNMENT ACT 1972, SECTION 137(4), (THE FREE RESOURCE)

	£
Traffic Warden	-
Financial Assistance (General) *	4,500
Town Centre Events and Support Services	27,240
Maintenance of the Commons	3,600
Town Centre Promotion	5,000
TOTAL	40,340
Currently allowed under legislation = electorate(12,642) x £8.32	105,181

No. of ELECTORS

Bistre East Ward	2,647
Bistre West Ward	3,211
Mountain Ward	2,568
Pentrobin Ward	4,216
TOTAL	12,642

* May incl. other than Sec.137(4)

ANALYSIS OF TOTAL SPEND:		£	%
Direct Services to the Public of Buckley:			
Highways & Leisure Committee		54,795	14.64
General Purposes Committee		65,994	17.64
Finance Committee:-			-
	T/Centre Promotion	5,000	1.34
	Financial Assisce to Orgs.	4,500	1.20
	CAB Support	7,956	2.13
	Mental Health Councillor	5,600	1.50
	Bursary Scheme	3,000	0.80
	Events Organiser & T/C Spt.	27,240	7.28
	Car Parking	20,500	5.48
	Sub Total	194,585	52.00
Administration and Back Office Costs		179,612	48.00
	Total Expenditure	374,197	100.00

Note: Within the Administration and Back Office Costs is Staff time utilised in maintenance of the Website, work on Events and dealing directly with the Public. It is difficult to extract those costs, therefore although providing a Direct Service to the public, they are not included in the Direct Services to the Public Analysis. It is therefore clear that over 50% of Buckley Town Council's annual expenditure is on items that provide direct benefit to the people of Buckley.

EXPENDITURE WHICH WILL BE THE RESPONSIBILITY OF THE TOWN EVENTS ORGANISER AND SUPPORT PROVIDER in 2020/21

	£
Communication Vehicle	1,750
Event Days	15,015
Fireworks Display	11,590
Bunting (Jubilee) costs	2,861
Christmas Lights	27,540
Hanging Baskets	2,374
Town Centre Promotion	5,000
TOTAL	66,130
Add: Calculated Contractor cost in 2020/21 Draft Budget	27,240
Total anticipated cost of Town Events Organiser and Town Centre Support Provider	93,370

NOTES: Please note that the Notes below relate to the differences between the Budget figures for 2019/20 and the Projected Actuals for 2019/20, where those differences require analysis.

1	The Approved Budget anticipated £3,788 rent from Welsh Border Community Transport and £5,500 rent from The Studio, by Clare Alexander. In the event, The Studio ceased trading in February 2019 and the lease was terminated as of 31st March 2019. The £5,500 will not therefore be realisable. However a new lease has been entered into for three rooms on the first floor of the Council Offices, by Handley Evens, Chartered Certified Accountants (£3,500) and Licences have been negotiated with three Organisations to occupy part of the ground floor of the Old Library Building, North Wales Energy Advice Centre (£200 pa), OWL Community Support (£400 pa) and Grace Church (£400 pa). There is also an estimate of £50 for the hire of the Community Room, Total Income now anticipated of £8,378.
2	The Approved Budget anticipated the following Miscellaneous Income in 2019/20 - Heat and Light Recharges from Tenants (£3,000), Recharge for CCTV camera maintenance (£2,500), Income from Fun Day and Christmas Lights Switch On (£1,600) and Refund from Collins Fairground for hire of Mobile Public Conveniences during Jubilee Week (£260). The anticipated Miscellaneous Income is now - Heat and Light Recharges to Tenants and Licence Holders (2,500), reason, the Gas Heating is now operational on a five day week instead of a seven day week required by The Studio. The Recharge for CCTV maintenance, the income from the Fun Day and the Christmas Lights and the refund re the Mobile Public Conveniences remains the same (£4,360), however there is additional Miscellaneous Income due to Additional Hanging Baskets purchased on behalf of and recharged to Mason Owen (£209), a donation re the installation of the Defibrillator outside the offices (£300) and a recharge for the Rates on the ground floor of the Old Library Building to the Licence Holders (approx. £930.) Total Revised Figure £8,299.
3	The actual for the year is anticipated to be approx. £600 below Budget.
4	Early in 2019/20, FCC amended its figure for a match funded contribution for the Installtion of a Bus Shelter to a figure significantly higher than originally quoted. Since then FCC have confirmed that the original estimate will stand. However, the original £2,500 was for match funding two Bus Shelters one near Bistre Close in Mold Road and the other at the Health Centre. The Council has been advised that the Bus Stop at the Health Centre cannot accommodate a shelter, therefore, the Shelter at Mold Road has been approved. However, the Shelter will not be installed until 2020/21. The figure of £1,250 will therefore be placed in a Spefic Reserve at the end of 2019/20 to be used in 2020/21.
5	The 2019/20 Budget anticipated approx. £1,000 being spent on providing a packed lunch to each child on the Playschemes, twice a week. In the event, FCC introduced a warm meal for each child each day. The additional expenditure was therefore not required.
6	It is not now anticipated that the Royal Buckley Town Band will play chargeable concerts in the town centre in 2019/20.
7	The Budget appears to be slightly overstated for this Budget Head.
8	The mobile CCTV camera actual costs assume an additional camera being obtained under a repair and maintenance lease in early 2020 (£182 approx. plus VAT)
9	The Budget did not anticipate any Members resigning in 2019/2020, however, one Member did resign, resulting the costs of a By-Election.
10	The costs and the maintenance of the Hanging Baskets has been less than anticipated in the Budget.
11	When the Budget was approved for 2019/20, the Studio was still trading and the Rates for the Ground Floor of the Old Library Building and the Community Room were paid by that Company. Since the Company has ceased trading and the Lease has been cancelled, the burden to pay the Rates for 2019/20 has fallen on the Council and additional costs of £3,366 has been incurred for the Ground Floor of the Old Library Building and £1,710 for the Community Room, total additional costs of £5,076. However certain of the Rates chargeable and payable on the Ground Floor of the Old Library Building will be recovered by the recharges to the Licence Holders who occupy some of the Ground Floor Office space in the Old Library Building, see Note 2 above.
12	The Budget includes an allowance for repairing the floor in the right hand offices of the ground floor of the Old Library Building. This will not be undertaken in 2019/20. There is a specific reserve set up for this work.
13	The Budget for this Budget Head appears to have been overstated.
14	The Budget for this Budget Head appears to have been understated. This is primarily due to the cost of redesigning and maintaining the Website and renewing software licences.
15	The Budget provided a provision for replacementoffice furniture and equipment. In the event only approx. half is anticipated to be required.
16	The Finance Sub-Committee at its meeting held on 28th November 2019 elected to provide grants to organisations in the value of £1,950. This is £1,550 less than the budgetary provision. The probable for 2019/20 is therefore shown as £2,500 which allows for a further allocation of £550 if required.
17	It is unlikely that more than half of this provision will be required.
18	The projected actual contains an estimate for the increased Audit charges due to the WAO Public Interest Report (approx. £2,500).
19	The projected increase in the Actuals is due to a less than anticipated recharge for free parking in December 2019 (approx. £1,500), however a provision has been put in to account for the payment to FCC for the1/2 hr. additional free parking in the Brunswick Road Short Stay Car Park. (approx. £3,500) Members will recall that FCC are providing 1/2hr. free parking at the Brunswick Road Short Stay Car Park and BTC are funding the additional 1/2hr.