

Ulverston Town Council				
<u>Budget 2020/21</u>				
Current Precept per Band D household £49.06				
	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020 2021</u>
<u>Income</u>				
Precept from SLDC (200)	£ 193,049.00	£ 198,891.00	£ 199,372.00	£ 202,245.00
Precept Grant from SLDC (272)	£ 16,818.00	£ 17,003.49	£ 17,004.00	£ 15,926.00
Donations: Hoad Monument (207)	£ 2,000.00	£ 2,100.00	£ 2,100.00	£ 2,100.00
WC Coin income Gill (206)	£ 2,300.00	£ 2,300.00	£ 2,300.00	£ 2,100.00
WC's Grant from SLDC (204)	£ 12,500.00	£ 10,000.00	£ 8,000.00	£ 8,000.00
Allotment Rental (274)	£ 9,000.00	£ 9,500.00	£ 9,500.00	£ 10,800.00
Bank Interest			£ 1,000.00	£ 1,000.00
Total Income	£ 226,667.00	£ 230,294.49	£ 239,276.00	£ 242,171.00
<u>Expenditure</u>				
Administrative Running Costs				
Audit & Accountancy fees (401)	£ 4,500.00	£ 4,500.00	£ 4,600.00	£ 6,500.00
Bank Fees (404)	£ 600.00	£ 600.00	£ 500.00	£ 100.00
Contract/Main Photocopier & Compu	£ 4,500.00	£ 4,500.00	£ 3,500.00	£ 2,500.00
Election Expenses (326)	£ 1,000.00	£ 1,500.00	£ 500.00	£ -
Hire of meeting rooms (4713)	£ 1,200.00	£ 1,200.00	£ 1,200.00	£ 2,424.00
Insurance (433)	£ 5,000.00	£ 4,100.00	£ 4,100.00	£ 6,000.00
Legal Expenses (441)	£ 2,000.00	£ 1,500.00	£ 500.00	£ 500.00

Marketing (W/Site/Ads) (4709)	£ 7,000.00	£ 6,000.00	£ 4,000.00	£ 3,500.00
Office and IT equipment (463)	£ 1,800.00	£ 1,800.00	£ 1,800.00	£ 2,600.00
Office Repairs and running costs (471)	£ 1,500.00	£ 2,000.00	£ 1,900.00	£ 2,000.00
Petty Cash (602)	£ 200.00	£ 200.00	£ 200.00	£ 200.00
Postage, Freight & Courier (425)	£ 1,100.00	£ 800.00	£ 800.00	£ 850.00
Rates (465)	£ 2,900.00	£ 2,900.00	£ 48.00	£ 48.00
Rent (469)	£ 3,460.00	£ 3,460.00	£ 3,460.00	£ 3,700.00
Repairs & Maintenance (473)	£ 2,000.00	£ 1,500.00	£ 1,500.00	£ 2,500.00
Subscriptions and Licenses (485)	£ 1,100.00	£ 1,000.00	£ 1,000.00	£ 1,100.00
Training & Travel (480)	£ 1,000.00	£ 800.00	£ 600.00	£ 600.00
Telephone & Internet (489)	£ 1,000.00	£ 800.00	£ 600.00	£ 600.00
CCTV annual revenue costs	£ -	£ -	£ -	£ 5,500.00
		Sub Total	£ 30,808.00	£ 41,222.00
Civic Costs				
Town Mayors Allowance (332)	£ 2,438.00	£ 2,438.00	£ 2,400.00	£ 2,542.00
Town Twinning Civic Expenses (330)	£ 1,000.00	£ 1,000.00	£ 1,000.00	£ 1,000.00
Deputy Mayors Allowance (333)	£310.00	£310.00	£317.00	£ 333.00
Gen Civic Events (331)	£ 3,500.00	£ 3,500.00	£ 3,500.00	£ 2,500.00
		Sub Total	£ 7,217.00	£ 6,375.00
Staff Salaries				
Direct Salaries & emp NI (320)	£ 70,000.00	£ 71,500.00	£ 75,876.00	£ 77,393.00
		Sub Total	£ 75,876.00	£ 77,393.00

Council Grants and ongoing commitments				
Community Grants (343)	£ 14,500.00	£ 14,000.00	£ 14,000.00	£ 14,000.00
Festival Grants (342)	£ 6,500.00	£ 6,500.00	£ 6,500.00	£ 6,500.00
Charter Festival (4702)	£ 1,500.00	£ 1,400.00	£ 1,500.00	£ 2,000.00
Ulverston Community Enterprise (34)	£ 10,000.00	£ 10,000.00	£ 10,000.00	£ 15,000.00
Ulverston Community Partnership		£ 5,000.00	£ 5,000.00	£ 5,000.00
		Sub Total	<u>£ 37,000.00</u>	<u>£ 42,500.00</u>
Council Property				
Allotment Expenses (4704)	£ 8,500.00	£ 9,000.00	£ 9,450.00	£ 10,000.00
Christmas Lighting and Town Dressing	£ 16,500.00	£ 16,000.00	£ 19,000.00	£ 20,000.00
Green Spaces Little Hoad and Gill (47)	£ 5,000.00	£ 4,000.00	£ 4,000.00	£ 3,500.00
Public Conveniences (4706)	£ 11,500.00	£ 11,500.00	£ 12,500.00	£ 11,000.00
Laurel and Hardy Statue (4708)	£ 1,100.00	£ 1,100.00	£ 1,100.00	£ 1,100.00
Sir John Barrow Monument Expenses	£ 7,000.00	£ 7,000.00	£ 6,000.00	£ 7,000.00
		sub total	<u>£ 52,050.00</u>	<u>£ 52,600.00</u>
Council Project Fund				
Council and Community Projects (47)	£ 37,500.00	£ 35,000.00	£ 35,000.00	£ 22,000.00
		sub total	<u>£35,000.00</u>	<u>£ 22,000.00</u>
TOTAL EXPENDITURE				
			<u>£237,384.00</u>	<u>£ 242,090.00</u>

Council and Community Projects 201	2020/21			
Revenue Fund				
Projects:	Project fund	Marketing		
Shop Front Improvement grant	£ 5,000.00			
Eco Fair 2020		£ 2,300.00		
Subsidy for car park	£ 17,000.00			
<i>Total</i>	<i>£ 22,000.00</i>	<i>£ 2,300.00</i>		
CIL				
Wall at County Square	£ 5,000.00			
Gill Toilets	£ 6,000.00			
Environment Agency	£ 50,000.00			
<i>Total</i>	<i>£ 61,000.00</i>			