

## Agenda Item 13 – Detailed Budget Comparison and 2019/20 Budget

The proposed draft Budget provides for a 2% increase on 2018/19 precept.

Points to note are

### Page 1

- 5300- increased – to include 2 services of car park barrier per annum
- 5299 – bad debts – the major bad debt will be settled during 2019/20
- 3120 – St Johns income - £0 anticipated – as no regular bookings
- 3180 – parking permits - £3300 anticipated at 100% let – currently 50% let

### Page 2

- 5430- £500 provided for Twinning 2019/20 only
- 5510 – wages and on costs – provision to allow for wage increases and regrading BUT NOT for Apprentice
- 5525 – mobile phones – increased provision if Council approved proposal re outdoor staff mobile phones

### Page 3

- Rent – Fairs income – for decision – currently £500 spring fair (no budgeted for) and £2500 autumn

### Page 4

- 6010 – over budget on floral – reflected in new budget figures – kept sponsorship the same
- 6140 – repairs – actual cost of servicing mowers etc annually now reflected
- 6210 – refuse disposal – budget less as removed dog bags from this and now included at page 6 - 6614 – general

### Page 5

- 6520 – misc grants forecast - include Derbyshire Children's Home SLA – as not reflected in last budget and the £6k one off reserves to BM Sports Club
- 6520- budget – reduced to £5k to allow 2 x new SLAs – Street Angels and Accessible Belper – without drastically increasing overall grant payments from 2018/19 budget levels
- 6710 – Belper North Mill – figure inserted as application

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- 6614 – now includes dog bags
- 6730 – to support local publications/websites
- 5230 – newsletter – 3 per year rather than 4
- 6810 – Christmas lights/trees – budget increased for continuous improvements
- Income from events – budget same as received this year

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4310 – Allotment rent – propose to increase to £25 pa per plot – so neutral costs on the budget

8506 – neighbourhood plan – forecast of £12,552 and income of £6806 reflects the use of £6k from reserves as agreed by FC. Budget provides £2,000 either to get plan to referendum – hopefully May or might be later and for some project work thereafter

8507 – Budget provides for £7500 for projects for next Council to determine

**TOTAL NET balance – budget for a £54 underspend – but to remember income from sponsorship and Food festival is always difficult to predict**

**Reserves Figure- 2019/20 – anticipated - £338k of which £147,700 are specific reserves – with general reserves of £195k - circa 60% of precept – so within the Reserves Policy guidelines.**