

Draft Financial Budget and Precept for 2019/2020

	2015/16 Actual	2016/17 Budget	2016/17 Actual	2017/18 Budget	2017/18 Actuals	2018-2019 Budget	2018-2019 Actuals to end-Sept	2018-2019 Expected outturn by 31 03 19	2019-2020 Draft Budget
INCOME									
Administration Committee									
Precept	301,060.00	325,000.00	325,000.00	331,467.00	331,467.00	350,549.00	350,549.00	350,549.00	0.00
Interest Current	16.50	0.00	5.53	7.00	0.00	0.00	0.00	0.00	0.00
Interest on Instant Access	458.36	375.00	572.75	580.00	234.03	450.00	45.11	90.00	90.00
Dividend on PSDF account	105.12	75.00	92.04	110.00	65.18	90.00	68.07	110.00	110.00
Interest on LMGarden ac	11.35	12.00	11.33	12.00	5.60	12.00	0.00	12.00	12.00
Sale of Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
LCTS Parish Support Grant	28,940.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grants and donations	1,609.00	500.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00
Miscellaneous	86.20	50.00	136.78	50.00	85.20	50.00	33.24	50.00	50.00
TOTAL ADMINISTRATION COMMITTEE	332,286.53	326,012.00	326,818.43	333,226.00	332,857.01	352,151.00	350,695.42	351,811.00	262.00
Premises Committee									
Moot Hall	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Plume Building	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50
Town Hall Lettings	33,191.22	28,000.00	34,588.83	28,000.00	30,505.74	28,000.00	11,039.77	28,000.00	28,500.00
TOTAL PREMISES COMMITTEE	33,193.72	28,002.50	34,591.33	28,002.50	30,508.24	28,002.50	11,042.27	28,002.50	28,502.50
Environment Committee									
Allotments	3,507.49	3,000.00	4,046.01	3,100.00	3,870.81	3,500.00	1,456.54	3,500.00	3,600.00
Agency Services	414.00	414.00	0.00	414.00	414.00	414.00	0.00	414.00	414.00
Maldon in Bloom	3,720.00	3,500.00	3,056.00	3,000.00	3,480.00	3,500.00	3,020.00	3,678.00	3,500.00
DEVOLUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ENVIRONMENT COMMITTEE	7,641.49	6,914.00	7,102.01	6,514.00	7,764.81	7,414.00	4,476.54	7,592.00	7,514.00
General Purposes									
Christmas	1,376.40	1,000.00	5,801.74	6,000.00	8,861.69	12,500.00	3,941.65	12,500.00	12,500.00
TOTAL GENERAL PURPOSES COMMITTEE	1,376.40	1,000.00	5,801.74	6,000.00	8,861.69	12,500.00	3,941.65	12,500.00	12,500.00
TOTAL INCOME	374,498.14	361,928.50	374,313.51	373,742.50	379,991.75	400,067.50	370,155.88	399,905.50	48,778.50

	2015/16 Actual	2016/17 Budget	2016/17 Actual	2017/18 Budget	2017/18 Actuals	2018-2019 Budget	2018-2019 Actuals to end-Sept	2017/18 Expected outturn by 31 03 18	2019-2020 Draft Budget
EXPENDITURE									
Administration Committee									
Audit and Bank Charges	1,621.50	2,000.00	1,630.00	2,000.00	1,725.00	2,000.00	1,200.00	2,000.00	2,000.00
Election Costs	3,212.53	1,000.00	0.00	1,000.00	0.00	1,000.00	3,471.18	3,471.18	1,000.00
Grants	3,550.00	7,500.00	1,800.00	4,000.00	1,675.00	4,000.00	2,250.00	4,000.00	4,500.00
Advertising	1,015.00	1,000.00	885.00	1,000.00	750.00	1,000.00	147.50	750.00	1,000.00
Web Site	1,450.00	2,500.00	1,648.23	1,250.00	732.20	700.00	660.00	660.00	700.00
<i>website set up</i>		750.00	24.23	0.00	0.00	0.00	0.00	0.00	0.00
<i>website hosting and maintenance</i>		1,750.00	1,624.00	1,250.00	732.20	700.00	660.00	660.00	700.00
Office Costs	9,259.71	11,600.00	12,305.00	11,050.00	12,777.82	10,200.00	6,349.52	9,468.00	11,040.00
<i>Equipment maintenance and replacement inc IT</i>		1000	2372	600	492.99	600.00	618.00	618	1,300.00
<i>Photocopier</i>		1800	1485	1800	1966.55	1,800.00	1,292.84	1800	2000
<i>Postage and Franking machine</i>		1800	1477	1200	1225.78	1,200.00	511.36	1050	1050
<i>Stationery</i>		1000	694	1000	611.48	1,000.00	389.07	800	800
<i>telephones</i>		2200	2803	2200	3322.14	2,200.00	1,779.76	2200	2200
<i>Trade Waste</i>		2300	2136	2300	1833.86	1,200.00	381.19	800	800
<i>IT support</i>		800	600	800	2094.71	800.00	559.20	800	800
<i>software leases</i>		700	490	550	732.81	900.00	556.00	900	1590
<i>wages service</i>		0	248	600	497.5	500.00	262.10	500	500
Insurance	5,824.77	7,000.00	11,768.39	7,000.00	4,807.39	8,000.00	0.00	4,807.00	5000
Professional Fees	0.00	1,500.00	925.00	500.00	1,056.70	500.00	200.00	500.00	500
Subscriptions	1,746.73	2,100.00	1,894.16	2,100.00	1,580.11	2,100.00	1,621.27	1,800.00	1,800.00
Chairman's Allowance	1,877.50	3,000.00	2,039.87	3,000.00	2,371.95	2,500.00	2,000.00	2,500.00	2,500.00
Deputy Chairman's Allowance	0.00	0.00	0.00	0.00	0.00	500.00	250.00	500.00	500.00
Civic Activities	2,587.25	3,000.00	2,906.47	3,000.00	2,509.59	3,000.00	1,615.38	3,000.00	3,000.00
Civic Activities - Petty Cash	43.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Councillors expenses	0.00	500.00	0.00	200.00	0.00	200.00	0.00	100.00	100.00
Training - Councillors and Staff	1,465.50	2,000.00	1,262.50	1,500.00	416.10	1,500.00	822.00	1,000.00	1,500.00
Loan Repayment	67,310.82	67,311.00	67,310.82	67,311.00	67,310.82	67,311.00	33,655.41	67,311.00	67,311.00
Miscellaneous	0.00	150.00	12.35	100.00	0.00	100.00	0.00	50.00	100.00
Admin petty cash	74.29	150.00	88.13	100.00	43.62	100.00	0.00	100.00	100.00
Staff Costs	107,244.80	107,000.00	106,951.01	112,000.00	107,337.93	114,000.00	49,731.41	112,000.00	125,000
TOTAL ADMINISTRATION COMMITTEE	208,283.91	219,311.00	213,257.75	217,111.00	205,094.23	218,711.00	103,973.67	214,017.18	227,651.00
PREMISES COMMITTEE									
Town Hall	36,768.07	39,800.00	37,329.10	37,750.00	13,573.64	37,750.00	19,410.37	38,120.00	38,500.00
<i>Equipment & Fittings Maint contract</i>		3000	2296.86	3000	2967.62	3,000.00	0.00	3000	3000
<i>Council Tax</i>		8500	7986	8550	8553.01	8,550.00	5,472.00	9120	9500
<i>Fire security alarms access</i>		1500	2089	1500	1294.3	1,500.00	1,077.35	1500	1500
<i>General maintenance</i>		9000	10639	9000	11395.84	9,000.00	5,641.49	9000	9000
<i>General supplies inc toilets</i>		4500	2271.95	2400	2604.28	2,400.00	1,690.25	2400	2400
<i>Licence Fees & Subs</i>		1000	471.2	1000	755.06	1,000.00	180.00	800	800

	<i>Utilities (Gas Electric Water)</i>	12000	11234.59	12000	16043.06	12,000.00	5,214.28	12000	12000	
	<i>Hall advertising</i>	300	340.5	300	467	300.00	135.00	300	300	
Town Hall Staff Costs		21,516.18	23,000.00	24,956.28	25,900.00	24,553.50	25,900.00	13,086.59	26,900.00	27600
Petty Cash		23.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Moot Hall		2,631.05	5,300.00	16,074.95	5,300.00	4,261.80	5,150.00	1,307.60	5,150.00	5,150.00
	<i>Clock</i>		350	0	350	0	350.00	0.00	350.00	350
	<i>Fire Security alarms Ann Contract and repairs</i>		1500	783.52	1500	1254.8	1,500.00	105.00	1,500.00	1500
	<i>Maintenance and decoration</i>		3000	14921.79	3000	2786.9	3,000.00	1,064.00	3,000.00	3000
	<i>Telephones</i>		450	369.64	450	220.1	300.00	138.60	300.00	300
Moot Hall Staff Costs		3,866.46	3,500.00	3,387.13	3,500.00	5,483.69	3,500.00	3,057.25	3,500.00	3500
Plume Building		2,192.79	4,100.00	2,915.87	4,100.00	2,544.62	4,100.00	1,796.93	3,800.00	3,800.00
	<i>Alarms</i>		800	616.75	800	1092.9	800.00	0.00	800.00	800
	<i>Maintenance Minor Repairs</i>		2500	1727.15	2500	1045.14	2,500.00	1,796.93	2,500.00	2500
	<i>exterior lighting</i>		800	571.97	800	406.58	800.00	0.00	500.00	500
Plume Building Project and Major Works		1,000.00	0.00	2,500.00	2,500.00	1,500.00	13,500.00	0.00	13,500.00	5000
Buildings - Major works		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5000
TOTAL PREMISES COMMITTEE		67,998.50	75,700.00	82,285.05	79,050.00	82,423.78	89,900.00	38,658.74	90,970.00	88,550.00
ENVIRONMENT COMMITTEE										
Allotments		3,954.38	2,500.00	1,486.28	2,500.00	1,717.47	2,500.00	302.67	2,500.00	2,000.00
Amenity Areas		541.00	1,000.00	940.43	1,000.00	1,626.79	1,000.00	6.00	1,000.00	1,000.00
Bus Shelters		173.03	300.00	72.00	2,500.00	440.00	2,500.00	630.00	1,000.00	1,000.00
Closed Churchyards Maintenance		2,529.90	3,000.00	2,938.07	3,000.00	1,993.84	3,000.00	439.44	3,000.00	3,000.00
Closed Churchyards Major Works		0.00	0.00	6,022.00	0.00	0.00	0.00	0.00	0.00	0.00
Community Safety		3,946.30	5,500.00	5,062.51	6,000.00	4,187.10	6,000.00	1,513.83	6,000.00	6,000.00
Floral Decorations		13,861.50	14,500.00	14,116.42	14,500.00	13,664.98	14,500.00	10,483.50	14,500.00	15,500.00
Ground Maintenance		23,531.27	24,500.00	21,725.62	24,500.00	23,437.04	24,500.00	11,707.68	24,500.00	26,000.00
Horse Trough & Cromwell Pump		293.03	400.00	198.26	400.00	80.26	400.00	20.18	100.00	100.00
Leech Memorial Garden		500.00	500.00	2,361.80	1,000.00	960.00	1,000.00	180.00	1,000.00	1,000.00
Maldon in Bloom		1,323.29	1,000.00	927.76	1,500.00	1,328.49	1,500.00	862.74	1,500.00	1,500.00
Market Hill Garden		210.61	500.00	773.62	500.00	1.77	500.00	20.18	500.00	500.00
Parish Light		40.99	100.00	48.56	100.00	44.40	100.00	16.75	100.00	100.00
St Giles' Ruins		20.00	500.00	70.00	500.00	777.50	2,000.00	780.00	780.00	2,000.00
Street Furniture		975.00	500.00	1,016.16	500.00	1,315.82	1,800.00	629.43	1,800.00	500.00
WW1 Commemorative benches All Saints		0.00	0.00	0.00	0.00	1,458.00	1,400.00	0.00	0.00	0.00
War Memorial maintenance		703.00	500.00	335.00	500.00	385.00	500.00	275.00	500.00	500.00
Ware & Wycke Hill ponds		0.00	1,000.00	235.50	1,000.00	666.67	1,000.00	0.00	1,000.00	1,000.00
petty cash		42.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEVOLUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ENVIRONMENT COMMITTEE		52,645.55	56,300.00	58,329.99	60,000.00	54,085.13	64,200.00	27,867.40	59,780.00	61,700.00
GENERAL PURPOSES										
Maeldune Centre		5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
	<i>Support funding</i>		3750	3750	3750	3750	3,750.00	3,750.00	3,750.00	3,750.00
	<i>Manager</i>		1750	1750	1750	1750	1,750.00	1,750.00	1,750.00	1,750.00
Friends of Moot Hall		5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Remembrance Sunday		922.67	1,000.00	1,365.60	1,100.00	965.00	1,100.00	0.00	1,100.00	1,100.00
WW1 Centenary Commemorative Event		0.00	0.00	0.00	0.00	0.00	5,000.00	1,351.50	4,940.00	0.00
Merchant Navy Day		0.00	0.00	0.00	0.00	0.00	500.00	805.00	805.00	850.00

Heritage Weekend	0.00	0.00	0.00	0.00	0.00	500.00	48.78	50.00	250.00
Heritage Group	0.00	0.00	0.00	0.00	0.00	1,000.00	284.97	1,000.00	1,000.00
Regalia & Robes Restoration	0.00	0.00	3,822.00	1,500.00	1,099.31	5,000.00	522.35	5,000.00	1,500.00
Town Centre Promotion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Christmas	21,305.70	21,000.00	23,685.13	21,000.00	25,173.61	18,000.00	7,753.80	18,000.00	19,000.00
Youth Council	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00
Neighbourhood Planning	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Community Special Constables	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
TOTAL GENERAL PURPOSES COMMITTEE	32,728.37	32,500.00	39,372.73	34,100.00	37,737.92	42,100.00	21,266.40	41,395.00	38,200.00
TOTAL EXPENDITURE	361,656.33	383,811.00	393,245.52	390,261.00	379,341.06	414,911.00	191,766.21	406,162.18	416,101.00
TOTAL INCOME	374,498.14	361,928.50	374,313.51	373,742.50	379,991.75	400,067.50	370,155.88	399,905.50	48,778.50
TOTAL EXPENDITURE	361,656.33	383,811.00	393,245.52	390,261.00	379,341.06	414,911.00	191,766.21	406,162.18	416,101.00
NET BALANCE	12,841.81	-21,882.50	-18,932.01	-16,518.50	650.69	-14,843.50	178,389.67	-6,256.68	-367,322.50

Precept calculation

Plus anticipated surplus/deficit as at 31 03 18	-6,256.68
plus anticipated income for 2019-20	48,778.50
plus anticipated VAT by 31 03 18	6000
less anticipated expenditure for 2018-19	-416,101.00
Use of reserves	
PRECEPT REQUIREMENT	-367579.18