

**Desborough Town Council  
Agreed Budget 2015-2016 (Dec 14)**

	Actual 2013/14	Agreed Budget 2014/15	Estimated Outcome 2014/15	Proposed Budget 2015/16	Notes
<b>INCOME</b>					
Grant KBC	£8,850.00	£8,850.00	£0.00	£0.00	KBC Grant ends 31/03/14
Precept	£10,000.00	£10,000.00	£20,000.00	£67,000.00	
Xmas Lights Grant	£2,450.00	£2,450.00	£2,450.00	£2,450.00	KBC Grant
Civic Event	£0.00	£0.00	£0.00	£0.00	Cost neutral
Bank Interest	£10.00	£10.00	£10.00	£10.00	
Sundries	£0.00	£195.51	£0.00	£0.00	
Locality Grant			£7,000.00	£0.00	
VAT	£400.00	£846.73	£1,000.00	£0.00	Not to be included in budget setting
<b>TOTAL INCOME</b>	<b>£21,710.00</b>	<b>£22,352.24</b>	<b>£30,460.00</b>	<b>£69,460.00</b>	

EXPENDITURE	Actual 2013/14	Agreed Budget 2014/15	Estimated Outcome 2013/14	Proposed Budget 2015/16	Notes
<b>Salaries</b>	£9,650.00	£9,750.00	£15,467.79	£17,149.04	Clerk - 25 hrs per week £15,497.97 (2.2% £334) National pay settlement 2014/15. Employer NI Contribution £1,137. On Completion of CILCA Qualification 1 point SCP increase £514
<b>Pension</b>				£3,682.80	The Pension Regulator - Compulsary Auto Enrolment
<b>Chairman's allowance</b>	£700.00	£700.00	£700.00	£700.00	
<b>Training</b>	£540.00	£300.00	£540.00	£1,080.00	Elections in May 2015 - Training provision may need to be increased by 100%. Currently provides 9 x NCALC Training sessions @ £30 + travel to training/meetings 9 x £30
<b>Audit (Internal &amp; External)</b>	£450.00	£245.00	£300.00	£300.00	No Proposed increased for 2015/16
<b>Memberships:</b>					
Information Commissioner	£35.00	£35.00	£35.00	£35.00	Mandatory
LANRAC	£30.00	£30.00	£30.00	£30.00	Membership to be confirmed
CPRE	£29.00	£29.00	£29.00	£36.00	Based on £36 Paid in 2014
<b>Northants CALC</b>	£1,720.00	£1,719.69	£1,800.00	£2,533.04	Proposed £757 43% Increase, calculated per elector with a fixed rate element
<b>Desborough Town Council Office:</b>					
Rent	£550.00	£0.00	£550.00	£550.00	Heads of Terms agreed with KBC
Rates	£0.00	£0.00	£800.00	£1,600.00	100% Small Business Rate
Telephone/Broadband	£430.00	£430.00	£450.00	£473.50	Projected 5% increase. Charges under review
Gas/Electricity/Water	£300.00	£300.00	£300.00	£300.00	Capped costs agreed by KBC
<b>Meeting Rooms Hire Charge</b>	£600.00	£600.00	£600.00	£600.00	12 x Town Council meetings + additional extraordinary/working group meetings
<b>Section 137 Expenditure:</b>					
Poppy Wreath/Other	£30.00	£30.00	£30.00	£30.00	
<b>Civic Event</b>	£0.00	£0.00	£0.00	£0.00	Cost neutral
<b>Administration:</b>					
General	£460.00	£460.00	£500.00	£500.00	Includes postage, stationary, ink cartridges & office equipment + photocopying
Computer	£435.00	£435.00	£355.00	£200.00	2015/16 includes anti-virus software (£75.00) annual subscription, Office 365 (£80.00) annual subscription & Knowhow Cloud backup storage (£30)
<b>Insurance</b>	£730.00	£595.00	£650.00	£650.00	5 year agreement commences with Zurich on 16/11/13. Projected ↑ relates to changes to 'All Risks' Schedule
<b>Election expenses</b>	£0.00	£0.00	£0.00	£0.00	Currently paid for by KBC
<b>Xmas Lights:</b>					
Maintenance, installation & take down	£2,500.00	£2,450.00	£2,450.00	£2,450.00	Cost neutral - Grant from Kettering Borough Council
<b>Purchase of new lights</b>	£500.00	£800.00	£500.00	£500.00	2013/14 £1,250 ringfenced - purchase of new Christmas Lights. Unspent monies to be ringfenced to 2015/16
<b>Pocket Park</b>	£430.00	£430.00	£450.00	£450.00	The Town Council currently pay for the grass cutting contract. PP Volunteer Committee obtaining quotes for 2015.
<b>Website</b>	£520.00	£520.00	£550.00	£235.00	Annual Costs. 2015/16 includes biennial fee .gov.uk. Only if Council agree to the Website Refurbishment, £570 otherwise.
VAT	£400.00	£400.00	£1,000.00	£0.00	Not to be included in Budgeting
<b>SUB TOTAL OF EXPENDITURE</b>	<b>£21,039.00</b>	<b>£20,258.69</b>	<b>£28,086.79</b>	<b>£34,084.38</b>	
<b>INCOME - EXPENDITURE</b>	<b>£671.00</b>	<b>£2,093.55</b>	<b>£2,373.21</b>	<b>£35,375.62</b>	<b>EXCLUDING PROJECTS</b>
<b>PROJECTS:</b>					
Website Refurbishment				£255.00	Quote for Website refresh and re-negotiation on Annual Costs. 2015/16 includes biennial fee .gov.uk
Neighbourhood Plan			£7,000.00	£15,000.00	Projected cost for 2015/16 in addition of any grant obtained in 2014
Community Grants				£15,000.00	Grants for Desborough Community Organisations
Production & distribution of TC newsletter	£0.00	£0.00	£0.00	£0.00	
Other	£0.00	£80.00	£0.00	£0.00	2012/13 Civic Regalia valuation & cleaning
<b>Sub Total of Projects</b>				£30,255.00	
<b>TOTAL EXPENDITURE</b>	<b>£21,039.00</b>	<b>£20,338.69</b>	<b>£28,086.79</b>	<b>£64,339.38</b>	
<b>INCOME - EXPENDITURE</b>	<b>£671.00</b>	<b>£2,013.55</b>	<b>£2,373.21</b>	<b>£5,120.62</b>	

Bank Accounts	Actual 01/04/13	Actual 01/04/14	Projected 01/04/15
Community Account	£7,619.78	£4,618.47	£0.00
Business Saver Account	£19,101.31	£19,110.77	£13,039.20
Civic Ball Account	£0.00	£0.00	£0.00
Less unrepresented chqs	£3,060.73	£0.00	£0.00
<b>Reconciled Balance</b>	<b>£23,660.36</b>	<b>£23,729.24</b>	<b>£13,039.20</b>

Ringfenced monies	£90.58	£90.58	£90.58	Transfer Civic Ball A/c
Available/projected reserves	£22,319.78	£22,497.66	£11,307.62	Xmas Lights

Adopted by Desborough Town Council at its' meeting on 18th December 2014

..... Cllr A Matthews, Chairman