

KENDAL TOWN COUNCIL						
2019/20 APPROVED BUDGET						
HEADING	BUDGET 2018/19		FORECAST 2018/19		DRAFT BUDGET 2019/20	
	£	£	£	£	£	£
INCOME						
PRECEPT:						
Council Tax Levy (incl. lighting & elections)	376,232	376,232		376,232		409,628
Band D Tax £39.10 (2018/19 £36.24)						
Council Tax Grant - SLDC	30,149	30,149		30,149	30,246	30,246
OTHER INCOME:						
Investment Interest	2,460		3,124		1,935	
Allotment Rents	21,660		21,180		22,262	
Community Infrastructure Levy	0		8,209		0	
Miscellaneous	100		0		50	
Sub-Total		24,220		32,513		24,247
TOTAL INCOME		430,601		438,894		464,121
EXPENDITURE						
MANAGEMENT:						
Staff Salaries & Expenses (including travel)	161,900		168,400		171,120	
Staff Recharges to Services	(71,070)		(75,600)		(83,250)	
Premises	16,040		16,010		16,140	
Supplies & Services	6,060		6,060		6,060	
Audit, Subscriptions & Insurances	10,130		10,040		11,360	
Elections	0		0		16,322	
Newsletter	8,860		9,940		10,147	
IT & Website	6,160		6,160		4,700	
Miscellaneous	2,020		9,636		2,020	
Sub-Total		140,100		150,646		154,619
MAYORALTY & CEREMONIES:						
Staffing	11,580		17,570		15,820	
Mayor & Deputy Mayor's Allowance	5,150		5,150		5,150	
Mayor's Travel	800		800		800	
Functions	8,810		8,650		5,810	
Twinning Expenses	2,000		2,000		2,500	
Sub-Total		28,340		34,170		30,080
ARTS & HERITAGE:						
Exhibitions & Restoration	1,500		1,600		1,500	
Kendal Museum	2,000		2,000		2,000	
Sub-Total		3,500		3,600		3,500
ALLOTMENTS:						
Staffing	19,570		18,260		19,850	
General Expenses	11,150		11,050		11,150	
Improvements & Developments	0		0		0	
Sub-Total		30,720		29,310		31,000
BLOOM:						
Staffing	15,790		16,610		17,190	
Floral Displays	20,150		20,200		22,700	
Bloom Competitions	1,200		620		1,200	
Sub-Total		37,140		37,430		41,090
CHRISTMAS LIGHTS & FESTIVALS:						
Staffing	6,740		6,670		8,010	
Displays (incl. power)	16,030		16,030		19,030	
Switch - On	2,590		2,590		3,000	
Festival Grants	35,000		35,000		35,000	
Sub-Total		60,360		60,290		65,040
ENVIRONMENT:						
Staffing	17,390		16,490		22,380	
Somervell Garden	500		500		500	
Parks & Open Spaces Programme	0		0		0	
Sub-Total		17,890		16,990		22,880
HIGHWAYS & INFRASTRUCTURE:						
Infrastructure Maintenance	2,700		2,700		2,700	
Litter Bin Emptying	1,250		1,330		2,500	
New Infrastructure	3,500		3,500		3,500	
Lighting - running costs	2,267		2,267		2,441	
Sub-Total		9,717		9,797		11,141
GENERAL GRANTS:	36,000	36,000	36,000	36,000	35,500	35,500
DEVELOPMENT FUND/ACTION PLAN:						
Allocated Schemes	67,550		182,409		0	
External Income	0		(16,500)		0	
Sub-Total		67,550		165,909		0
CONTINGENCY:	8,000	8,000	2,000	2,000	5,000	5,000
WAINWRIGHT AWARD:	320	320	320	320	320	320
DIRECT EXPENDITURE		439,637		546,462		400,170

HEADING	BUDGET 2018/19		FORECAST 2018/19		DRAFT BUDGET 2019/20	
CONTRIBUTIONS TO RESERVES:						
Development Fund	46,650		46,650		0	
Development Fund: External Income	0		16,500		0	
Allotments Reserve	1,080		1,080		1,100	
Arts & Heritage Reserve	2,000		2,000		2,000	
Election Reserve	2,500		2,500		4,000	
Community Infrastructure Levy	0		8,209		0	
Wainwright Fund	170		170		170	
		52,400		77,109		7,270
USE OF RESERVES:						
Development Fund/Action Plan: Allocated Schemes	(67,550)		(182,409)		0	
Arts & Heritage Reserve	0		0		0	
Environment Reserve	0		0		0	
Election Reserve	0		0		(10,000)	
Wainwright Fund	(320)		(320)		(320)	
		(67,870)		(182,729)		(10,320)
Increase/(Decrease) in General Fund Balance		(11,396)		(1,948)		(8,174)
UNALLOCATED BUDGET		17,830		0		75,175
TOTAL EXPENDITURE		430,601		438,894		464,121
GENERAL FUND BALANCE:						
Brought forward 1 April		41,396		50,122		48,174
Increase/(decrease) in year		(11,396)		(1,948)		(8,174)
Balance carried forward at 31 March		30,000		48,174		40,000