

COCKERMOUTH  
TOWN  
COUNCIL

BUDGET & PRECEPT  
PROPOSED FOR  
2019/20

MRS S. BROWN  
Clerk/RFO

Town Hall  
COCKERMOUTH

January 2019

## FINANCIAL SUMMARY

	£
Starting Balances @ 1/4/2018	
Instant Access Savings Account	£ 5.47
General Account	£ 28,040.48
Money Markets 7 day notice	£116,844.13
Cumberland	£ 45,862.05
 Starting Total in all Accounts	 £190,752.13
 Closing Balance at 31/12/18	
Instant Access Savings Account	£ 0.00
General Account	£ 34,328.53
New Money Market Account	£255,455.53
Cumberland Building Society	£ 45,862.05
 Total in all accounts	 £335,646.11
b) <u>LESS</u> Estimated Net Expenditure to 31/3/18	£143,300
c) <u>PLUS</u> Estimated Net Income to 31/3/18	£21,630
d) <u>PLUS</u> actual Vat for 3 <sup>rd</sup> quarter	£8,888.00
e) <u>PLUS</u> estimated Vat for 4 <sup>th</sup> quarter	£28,660
d) ESTIMATED BANK BALANCE AT 31/3/18	£225,724.11

Note: £150k from sale of Double Mills in a reserve account can only be used for capital projects  
cannot be spent on revenue costs

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ALLOTMENTS

Item of Expenditure	Estimated Expenditure 2018/19	Actual Expenditure 2018/19	Estimated Expenditure 2019/20
	£	£	£
1. Water Charges	1,000	2,186*	1,000
2. General Maintenance	1,400	830	1,400
3. Rent for St Helens	330	330	330
	2,730	3,346	2,730
	1764	1806	1806
LESS Income & Credits –			
1. Allotment Rents			
<b>ACTUAL NET COST</b>	<b>966</b>	<b>1,540</b>	<b>924</b>

Notes

Figs based on 42 full allotments @ £43 (£1 increase per allotment next year) plus a small amount of re-letting over the course of the year.

\*leak at Gote

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ESTABLISHMENT

Item of Expenditure	Estimated Expenditure 2018/19	Actual Expenditure 2018/19	Estimated Expenditure 2019/20
1. Wages	60,398	65,000	78,398
2. Telephone/internet/postage	1,200	1,200	1,200
3. Printing/Stationery/Equip	2,500	2,500	2,500
4. Insurances	7,000	7,000	7,000
5. Subscriptions	870	804	870
6. Audit Fees (External/Internal)	1,250	1,250	1,250
7. Miscellaneous	3,500	3,500	3,500
8. Grants to organisations	1,000	250	1,000
9. Advertising	250	120	250
10. Chairman's Allowance	2,200	2,200	2,200
11. Chairman's Fund	550	167	550
12. Elections (Annual Prov. as agreed)	1,000	-	7,000
13. Health & Safety Requirements	50	64	50
14. Training	500	115	500
15. Bank Charges	1,200	1,200	1,200
16. Payroll	400	400	400
LESS Income –	83,368	85,770	107,868
1. Bank Interest-General			
3. Other Misc Income.	1,500	1,500	1,500
	1,500	1,500	1,500
<b>ACTUAL NET COST</b>	<b>81,868</b>	<b>84,270</b>	<b>106,368</b>

\*New member of staff started Sept 2018

\*2018 is an election year

COCKERMOUTH TOWN COUNCIL  
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COMMUNITY HUB

Item of Expenditure	Estimated Expenditure 2018/19	Actual Estimate 2018/19	Estimate 2019/20
1. Wages	21,100	21,100	21,100
2. Good for resale	2,000	2,000	2,000
3. Running Costs:	16,000	16,000	16,000
4. Bass Lake fishing	152	200	152
	39,252	39,300	39,252
LESS Income & Credits			
1. Sales	4,000	4,000	4,000
2. Bass Lake Fishing	190	248	190
3. Income	7,000	7,000	10,000*
	11,190	11,248	14,190
Income ACTUAL COST	28,062	28,052	25,062

\*U3A rental/Wi-fi rental

OPEN SPACES

Item of Expenditure	Estimated Expenditure 2018/19	Actual Estimate 2018/19	Estimate 2019/20
1. Fishing stationary	-	-	-
2. War Memorial	350	114,501	350
3. Public clock	270	-	270
4. Flower baskets	2,500	2,500	2,500
5. Footpaths	-	-	-
6. CCTV	-	-	-
7. Bus Shelters	500	400	500
8. Main Street Tree	-	-	-
9. Clever Sid	100	-	100
<b>Total</b>	<b>3,720</b>	<b>117,401</b>	<b>3,720</b>
<b>LESS</b>			
1. Fishing Permits	65	60	65
2. War Memorial	-	33,130	-
3. Public Clock	-		-
4. Flower baskets	-		-
5. Footpaths	-		-
6. CCTV	-		-
7. Bus Shelters	-		-
8. Main Street Trees	-		-
9. Clever Sid	-		-
<b>Total Income</b>	<b>65</b>	<b>23,190</b>	<b>65</b>
<b>ACTUAL NET COST</b>	<b>3,655</b>	<b>84,211</b>	<b>3,655</b>

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MEMORIAL GARDENS

Item of Expenditure	Estimated Expenditure 2018/19	Actual Expenditure 2018/19	Expenditure 2019/20
1. Contract	8,300	7,438	8,300
2. Play Area	3,000	1,000	3,000
3. Miscellaneous	1,000	1,300	1,000
4. Flood Damage	-		-
	12,300	9,738	12,300
1. Miscellaneous Income	-	9	-
	-	9	-
<b>ACTUAL NET COST</b>	<b>12,300</b>	<b>9,729</b>	<b>12,300</b>

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TWINNING

Item of Expenditure	Estimated Expenditure 2018/19	Actual Expenditure 2018/19	Estimated Expenditure 2019/20
1. Twinning – incoming	6,000	6,000	1,000
2. Twinning – outgoing	-	-	14,700
3. EPSF	500	500	500
	6,500	6,500	16,200
<u>INCOME</u>			
1. Income	-	621	14,700
<b>ACTUAL NET COST</b>	6,500	5,879	1,500

\*36<sup>th</sup> Anniversary in Marvejols

EVENTS 2018/19

Item of Expenditure	Estimated Expenditure 2017/18	Actual Expenditure 2017/8	Estimated 2018/19
1. Fireworks	6,000	6,000	6,000
2. Festival	500	500	500
3. Carnival	250	250	250
4. Food Festival	4166*	-	4166
5. Taste Christmas	1,000*	1000	1,000
6. Daffodil Day	-	-	-
	11,916	7,750	11,916
<b>LESS: Income –</b>	220	220	220
<b>ACTUAL NET COST</b>	11,696	7,530	11,696

\*Do you want to continue to fund events at same level or fund other events?

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OTHER PROPERTIES

Item of Expenditure	Estimated Expenditure 2018/19	Actual Expenditure 2018/19	Estimated Expenditure 2019/20
1. Youth Hostel	2,000	8,541	-
2. Victoria Hall	1,000	105	1,000
3. Tarn Close Sports Ground	-	-	-
4. New Play Areas	1,800	2135	1,800
	4,800	10,781	2,800
1. Income Youth Hostel	-	150,845	-
2. Income Victoria Hall	2,500	2,500	2,500
3. Income Tarn Close Sports Ground	375	375	375
4. Income New play areas	-	-	-
Total Income	2,875	153,720	2,875
<b>ACTUAL NET COST</b>	1,925	142,939cr	75cr

CHRISTMAS ILLUMINATIONS 2019/20

Item of Expenditure	Estimated Expenditure 2018/19	Actual Expenditure 2018/19	Estimated Expenditure 2019/20
1. Contract	16,850	16,850	16,850
2. Cable/bulbs etc	5,186	5,186	5,186
3. Electricity costs	1,000	1,000	1,000
4. SWOD expenses	3,000	3,000	3,000
5. Competitions	85	85	85
6. CADS	300	300	300
7. Tarn Close Depot	4361	4361	4361
	30,782	30,782	30,782
<b>LESS: Income –</b>			
1. Donations swod	1,041	1,041	1,041
<b>ACTUAL COST</b>	29,741	29,741	29,741

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TOWN HALL OFFICES/MAYOR'S PARLOUR ETC.

Item of Expenditure	Estimated Expenditure 2018/19	Actual Expenditure 2018/19	Expenditure 2019/20
1. General Maintenance	2,500	500	2,500
2. Refurb of furnishings	1,000	-	1,000
3. Capital Improvement Schemes/ Ground Maintenance	3,000	-	1,000
4. Rates	11,108	11,108	11,108
5. Utilities	6,000	6,000	6,000
6. Phone, net, franking	2,176	2,176	2,176
7. Windows, bins, sanitary, fire	600	600	600
8. Insurance	2,121	2,257	2,121
9. Refreshments	145	20	145
10. Cleaners wage	4,000	4,000	4,000
11. Cleaning products	250	200	250
	32,900	26,861	30,900
	32,900	26,861	30,900
Income			
1. Room Hire	1,500	1,500	1,500
2. Rent Day Services	14,161	14,161	14,161
3. Rent Offices	11,940	11,940	11,940
4. ABC Cleaning	-	-	-
5. Wedding Hire	7,000	7,000	7,000
	34,601	34,601	34,601
<b>TOTAL COST</b>	1701cr	7740cr	3701cr

TOILETS 2019/20

Item of Expenditure	Estimated Expenditure 2018/19	Actual Expenditure 2018/19	Estimated Expenditure 2019/20
27			
1. Main Street	9,500	6,500	6,500
2. Bitterbeck	9,500	6,500	6,500
3. Memorial Gardens	500	100	100
4. Harris Park	500	500	500
	20,000	13,600	13,600
1. LESS income received	2,000	2,500	2,500
ACTUAL NET COST	18,000	11,100	11,100

\*Mandatory relief for public conveniences brought in Autumn 2018 statement. This will not happen until our 2020/21 budget next year