

# **FLEETWOOD TOWN COUNCIL BUDGET PROPOSAL (PRECEPT)**

**2018 – 2019**

Ratified by the Precept working Group (Cllrs Rogers, Barrowclough, Anderton, Stirzaker and McLaughlan) on 18<sup>th</sup> October 2017 and approved by full Council on 31<sup>st</sup> October 2017.

## **Fixed Costs**

£

### **Salaries/NI/PAYE and pension contributions**

Clerk & CDO	35,591
HMRC PAYE and NI Contributions	7,384
Employee Pension Contributions	427 (assuming CDO opt-out)

*(Calculated at April 2018 pay scales with an assumed additional point increase for clerks successful CILCA qualification. The workplace pension is a full annual cost, there were only 2 months contributions made in 2016/17 financial year).*

### **Insurance and Professional Fees**

1,625

*(Based on full 2016/17 expenditure plus 2%)*

### **Subscriptions**

1958

*(Based on full 2016/2017 expenditure plus 2%)*

### **Training**

1000

*Estimated on expenditure in 2016/17 and spend in this financial year)*

### **Consumables / Other**

1,400

*(Based on full 2016/17 figures plus 2%)*

### **Website/Newsletter/Adverts**

2,000

*(Based on full 2016/17 figures plus additional estimate for any website adjustments following re-design and any potential social media marketing)*

### **Office Costs/Utilities/Rates/web cam**

7,230

*(Based on full 2016/17 figs plus 2%. Also includes adjustment for the reduction in rates of £238 pa and the £1000 per annum CAB contribution to utilities for 122 Poulton Rd (downwards) and an upwards adjustment of £1000 for any maintenance or repairs to the building)*

**Funding for Fleetwood Museum** 66,000

**Total £124,615**

## **Community**

**Community & Youth Projects, inc. grant aid** 20,000

*(This has been reduced in light of Festive lights and In bloom being split out to allow greater financial transparency and budget control)*

**Festive Lights** 15,000

*2017 spend minus infrastructure costs from Blachere paid for this financial year plus 2%*

**Fleetwood In Bloom** 5,000

*2017 spend plus 2%*

**Allotments maintenance** 3,000

*New calculation based on forecast maintenance to fences and annual hedge trimming/weeding etc. Pest control and water to continue to come out of allotment account*

**Total £43,000**

## **Projected expenditure**

**Fleetwood Marsh Nature Reserve** £0.00

*(Based on LCC budget figures there is a maximum annual maintenance requirement of £8800. Whilst the Town Council is likely to spend a proportion of this in 2018/19 it has not been budgeted for in the precept amount due to uncertain figures, and reserves held by FTC)*

**Contingency** £0.00

*Considering reserve funds held proposed that this is not required .*

## **Grand Total**

**£167,615**

The 2017/18 precept amount was 176,000. This costing calculation represents a 4.76% reduction on the precept per household for 2018/19

## **Income that cannot be taken into account in calculation:**

- *Grants obtained by, or donations to FTC*
- *VAT reclaimed for 2017/18 which will be divided between festive lights, In bloom and the main budget according to expenditure.*
- *Fundraiser and bucket collection amounts*