

Finance GP Committee - proposed 2017/2018 and indicative 2018/2019 - 2021/2022 Financial Plan - Agenda Item 8b

	<u>2016/2017</u>	<u>2017/2018</u>	<u>2018/2019</u>	<u>2019/2020</u>	<u>2020/2021</u>	<u>2021/2022</u>
	Approved	Draft	Draft	Draft	Draft	Draft
Expenditure						
Salaries (Including NIC & Superannuation)	89,150	106,988 n1	109,130	111,315	113,545	115,815
Administration	10,000	10,200	10,405	10,615	10,830	11,045
Public Hall Equipment & Leasing	2,000	1,790	1,825	1,865	1,905	1,945
Insurances	9,000	10,325	10,535	10,745	10,960	11,180
Professional Fees	2,000	2,040	2,080	2,125	2,170	2,215
Ellis Whittam	2,500	2,150	2,195	2,240	2,285	2,330
Advertising	1,400	1,430	1,460	1,490	1,520	1,550
Subscriptions/Memberships	2,000	2,040	2,080	2,125	2,170	2,215
Miscellaneous	3,500	3,570	3,645	3,720	3,795	3,870
Miscellaneous Receipts	0	-2,500	0	0	0	0
Mayor Choosing	850	870	890	910	930	950
Mayoral Allowance	1,600	1,635	1,670	1,705	1,740	1,775
Civic Duty & Members Expenses	600	615	630	645	660	675
Election Expenses	2,000	10,596 n2	2,080	2,125	2,170	2,215
Nominated Reserve Elections	0	-5,040	0	0	0	0
CCTV current system	6,630	6,765	6,900	7,040	7,180	7,325
CCTV Upgrade costs	0	10,000	10,200	10,405	0	0
CCTV Upgrade Grant Reserves	0	-10,000	-10,200	-10,405	0	0
Free Car Park Budget	2,000	2,000	2,040	2,080	2,125	2,170
Neighbourhood Plan	7,550	7,700 n3	0	0	0	0
Section 106 Fees - Spend	0	5,000 n4	5,100	5,205	5,310	5,420
Section 106 Fees - Reserves Transfer	0	-5,000	0	0	0	0
Grants	14,500	8,000	8,160	8,325	8,495	8,665
S.137 Forum	1,000	1,000	1,020	1,040	1,060	1,080
Interest Received Reserve Account	0	-3,700	-3,700	-3,700	-3,700	0
Sub-Total	158,280	168,474	168,145	171,615	175,150	182,440
Dilapidations						
Dilapidations	2,000	2,040	2,080	2,125	2,170	2,215
Contingency (Wages)	1,000	1,020	1,040	1,060	1,080	1,105
Sub-Total	3,000	3,060	3,120	3,185	3,250	3,320
Total	161,280	171,534	171,265	174,800	178,400	185,760