

Finance General Purposes Committee - Financial Plan

| | <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 |
| <u>Expenditure</u> | | | | | | |
| Salaries (Including NIC & Superannuation) | 89,150 | 106,988 n1 | 122,926 | 125,384 | 127,891 | 130,448 |
| Administration | 10,000 | 10,200 | 10,405 | 10,615 | 10,830 | 11,045 |
| Office Equipment & Leasing | 2,000 | 1,790 | 2,080 | 2,125 | 2,170 | 2,215 |
| Insurances | 9,000 | 10,325 | 9,365 | 9,555 | 9,750 | 9,945 |
| Professional Fees | 2,000 | 2,040 | 2,080 | 2,125 | 2,170 | 2,215 |
| Ellis Whittam | 2,500 | 2,150 | 2,600 | 2,655 | 2,710 | 2,765 |
| 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 | | -2,500 | | | | |
| 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 | 3,060 | 3,120 | 3,180 | 3,210 |
| Nominated Reserve Elections | | -5,040 | | | | |
| CCTV current system | 6,630 | 6,765 | 6,900 | 7,040 | 7,180 | 7,325 |
| CCTV Upgrade costs | | 10,000 | 25,000 | 7,500 | | |
| CCTV Upgrade Grant Reserves | | -10,000 | -15,000 | -2,250 | | |
| Free Car Park Budget | 2,000 | 2,000 | 2,080 | 2,125 | 2,170 | 2,215 |
| Neighbourhood Plan | 7,550 | 7,700 n3 | | | | |
| Section 106 Fees - Spend | 0 | 5,000 n4 | 7,700 | 7,850 | 8,000 | 8,160 |
| Section 106 Fees - Reserves Transfer | | -5,000 | | | | |
| Grants | 14,500 | 8,000 | 15,085 | 15,390 | 15,700 | 16,015 |
| S.137 Forum | 1,000 | 100 | 100 | 100 | 100 | 100 |
| Interest Received Reserve Account | | -3,700 | -3,700 | -3,700 | -3,700 | -3,700 |
| | 158,280 | 167,574 | 201,056 | 200,229 | 198,966 | 202,993 |
| <u>Dilapidations</u> | | | | | | |
| 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 |
| | 3,000 | 3,060 | 3,120 | 3,185 | 3,250 | 3,320 |
| Total | 161,280 | 170,634 | 204,176 | 203,414 | 202,216 | 206,313 |