

Newtown & Llanllwchaiarn Town Council

2019-20 Budget approved by Full Council

Resources Committee

101 Administration

4201 Telephone	4,000	
4202 Post	630	
4203 Email	1,313	
4204 Website	6,260	
4205 Photocopier	2,200	
4206 Office equipment	4,475	
4207 Stationery supplies	788	
4208 NLTC promotion	500	
4301 Subscriptions	2,730	
4302 Publications	100	
4402 Civic Function	500	
4405 Refreshments	100	
4601 Legal costs	8,000	
4602 Audit & Accountancy	1,260	
4603 Insurance	7,875	
4604 Bank charges	1,000	
4705 Responsive maintenance	300	
5200 Annual Awards Evening	1,000	
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	43,031	
1103 Recycling income	1,000	
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Net Administration Expenditure

42,031

102 Welsh Translation

4304 Translation costs		1,000
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105 Grants

4402 Civic Function	250	
4501 Section 137 grant	7,000	
4502 Non Section 137 grants	12,000	
4503 CAB grant s142(2a)	4,500	
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		23,750

106 Members

4006 Expenses / mileage	300	
4401 Allowances	3,900	
4404 Member training	1,500	
4406 Elections	1,000	
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		6,700

107 Mayor

4401 Allowances	1,500	
4402 Civic Function	500	
4403 Regalia	50	
	<hr/>	2,050

109 Youth Representation

4006 Expenses / mileage	45	
4020 Training	160	
4303 Advertising	45	
4401 Allowances	300	
	<hr/>	550

110 Engagement

4030 Community Engagement		700
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111 Sarah Brisco House

4101 Rent	5,600	
4102 Council Tax	4,800	
4103 Water	500	
4104 Electricity	2,000	
4105 Gas	3,500	
4704 Planned maintenance	52,000	
4705 Responsive maintenance	2,000	
4706 Equipment replacements	500	
4707 Consumables	800	
	<hr/>	71,700
1101 Rent Receivable	4,100	
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Net Sarah Brisco house Expenditure 67,600

112 Vastre Unit 4

4101 Rent	9,700	
4102 Council Tax	4,800	
4103 Water	500	
4104 Electricity	700	
4105 Gas	2,500	
4704 Planned maintenance	200	
4705 Responsive maintenance	300	
	<hr/>	18,700

115 St Mary's Church

4705 Responsive maintenance		1,000
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116 Town Clock

4104 Electricity	250	
4705 Responsive maintenance	1,000	
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117 Northside Hall

4101 Rent 1

121 Destination Playpark

7003 Destination Playpark expenditure	100,000
8003 Loan & int payments Playpark	13,000
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	113,000

1003 Playpark Loan income	<hr/>
	100,000

Net Destination Playpark expenditure 13,000

122 Severn Park Cafe

4705 Responsive maintenance	3,000
1101 Rent Receivable	6,000
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Net Severn Park Café Income -3,000

131 Motor Vehicles

4701 Long-term lease	3,500
4703 Fuel	1,400
4705 Maintenance	1,000
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5,900

132 Plant & Equipment

4702 Short-term hire	100
4703 Fuel	300
4704 Planned maintenance	600
4705 Responsive maintenance	100
4706 Equipment replacements	3,000
4707 Consumables	50
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4,150

201 Staffing

4001 Wages & salaries	269,000
4002 Employer's NI	25,581
4003 Employer's superannuation	55,500
4004 Staff Training	4,000
4005 Protective clothing	500
4006 Expenses / mileage	500
4303 Advertising	500
4601 Legal costs	1,000
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356,581

316 Waste management

4701 Long-term lease	2,400
4708 Cleaning contract	1,900
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4,300

Resources Committee total net expenditure		<u>546,263</u>
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Strategy & Corporate Projects committee

315 Street scene

4760 Preliminary work		1,000
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317 SBH transformation project

4750 SBH transformation initiation (SBT joint project)		10,000
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330 Allotments

4760 Preliminary work		1,000
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501 Placeplan

7005 Place Plan	6,000	
1403 Contribution from PCC	<u>8,000</u>	

Net Placeplan Income		-2,000
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503 Canal

6406 Canal features restoration	5,000	
6407 Boat accesses on canal	<u>5,000</u>	
		10,000

602 Strategic & business planning

4302 Publications		1,000
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Strategy & Corporate Projects Committee total net expenditure		<u>21,000</u>
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Services Committee

120 Open spaces

4704 Planned maintenance	55,000	
1403 Contribution from PCC	<u>8,000</u>	

Net Open spaces expenditure		47,000
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301 School Crossing Patrol

4709 Recharge from Powys CC		8,750
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302 War memorial

4704 Planned maintenance	500	
4705 Responsive maintenance	<u>500</u>	
		1,000

303 Bus shelters

4705 Responsive maintenance		500
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305 Hanging baskets

4707 Consumables	1,000	
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1301 Hanging basket income	<u>1,200</u>	
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Net Hanging basket income		-200
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311 Play areas

4704 Planned maintenance	5,000	
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4705 Responsive maintenance	500	
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4706 Equipment replacements	7,500	
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4707 Consumables	<u>100</u>	
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		13,100
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312 BMX / Skate park

4705 Responsive maintenance		500
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313 Parks & Flower beds

4704 Planned maintenance	16,200	
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4707 Consumables	<u>500</u>	
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		16,700
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314 Benches, bike racks etc

4704 Planned maintenance	500	
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4705 Responsive maintenance	500	
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4706 Equipment replacements	<u>1,000</u>	
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		2,000
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321 Gravel Car park toilets

4103 Water	3,000	
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4104 Electricity	2,300	
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4704 Planned maintenance	1,000	
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4705 Responsive maintenance	1,500	
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4708 Cleaning contract	<u>6,332</u>	
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		14,132
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322 Back Lane toilets

4103 Water	3,000	
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4104 Electricity	1,800	
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4704 Planned maintenance	1,000	
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4705 Responsive maintenance	1,500	
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4708 Cleaning contract	<u>6,333</u>	
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		13,633
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390 St Mary's Capital project

4801 St Mary's security improvement		10,000
<u>399 Services Capital Expenditure</u>		
4905 Art installation	25,000	
1401 Art installation Grant income	<u>25,000</u>	
Net Art Installation cost		0
Services Committee total net expenditure		<u><u>127,115</u></u>
<u>Economy & Environment</u>		
<u>401 Food Festival</u>		
5009 Food Festival	28,000	
1400 Food Festival income	<u>15,000</u>	
Net Food Festival cost		13,000
<u>402 Kicking off Christmas</u>		
5101 Kicking off Christmas	6,000	
1701 Adboard income	<u>1,100</u>	
Net Kicking off Christmas cost		4,900
<u>403 Christmas Lights</u>		
4104 Electricity	350	
4704 Planned maintenance	3,000	
4705 Responsive maintenance	<u>1,000</u>	
		4,350
<u>404 Charter market</u>		
5201 Charter Market expenditure	1,400	
1901 Market income	<u>10,000</u>	
Net Charter market income		-8,600
<u>405 Tourism</u>		
4303 Advertising	3,000	
4906 Implement tourism strategy	10,000	
4910 Digital noticeboard	10,000	
5301 Tourism grants - s 145	<u>4,000</u>	
		27,000
<u>406 Events</u>		
4303 Advertising	1,000	
5005 Site infrastructure	500	
5011 Spring event	2,000	

5401 Events expenditure	<u>2,500</u>	6,000
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409 Heritage

4907 Historical investigations		5,000
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410 Promotion of Newtown

4908 'Gateway to Newtown' signs	12,000	
4909 R & D for Field signs	<u>5,000</u>	
		17,000

499 E & E Capital Expenditure

6402 Christmas lights		<u>3,669</u>
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Economy & Environment Committee total net expenditure		72,319
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Direct to Council

108 Twinning

4305 Twinning		2,000
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Total Council Net Expenditure		<u>768,697</u>
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2019-20 Precept		746,697
From reserves		<u>22,000</u>
		<u>768,697</u>