

Ferndown Town Council Budget Proposal 1 April 2021 to 31 March 2022

	18/19 Set	18/19 Actual	Balance	19/20 Set	19/20 Actual	19/20 Balance	20/21 Set	20/21 Actual	20/21 Balance	21/22 Set	Notes
Full Council											
Precept	£582,528	£582,528	£0	£653,480	£653,480	£0	£794,762	£794,762	£0	£0	
Income total	£582,528	£582,528	£0	£653,480	£653,480	£0	£794,762	£794,762	£0	£0	
Expenditure	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	
Expenditure Total	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	
Planning Consultative											
Income	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	
Income Total	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	
Expenditure	£0	£30	£-30	£0	£80	£-80	£0	£0	£0	£0	
General Admin	£6,300	£0	£6,300	£20,000	£0	£20,000	£0	£0	£0	£0	
Parish Poll	£6,300	£30	£6,270	£20,000	£80	£19,920	£0	£0	£0	£0	
Expenditure Total	£6,300	£30	£6,270	£20,000	£80	£19,920	£0	£0	£0	£0	
Recreation, Leisure & Amenities											
Income	£5,200	£5,200	£0	£5,200	£5,200	£0	£6,200	£6,200	£0	£6,200	needs to be reviewed and may increase
Lengthsman	£500	£885	£385	£500	£1,000	£500	£500	£0	£-500	£313	50% 6 months then 100% next 6 months
Ford Lane pitch hire	£50	£0	£-50	£50	£0	£-50	£0	£0	£0	£0	
Ford Lane field hire	£3,500	£3,749	£249	£3,600	£4,275	£675	£4,000	£3,944	£-187	£3,600	accounts for empty/surrendered plots
Allotments rent	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	
Skatepark	£6,000	£8,556	£2,556	£6,000	£6,865	£865	£1,000	£2,883	£1,283	£0	No hire forecasted.
Youth services room hire	£4,500	£2,864	£-1,636	£2,400	£3,717	£1,317	£3,000	£18	£-2,982	£2,250	50% 6 months then 100% next 6 months
Youth services subscriptions	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	
DCC Youth Provision Fund	£8,000	£5,470	£-2,530	£4,000	£5,906	£1,906	£4,600	£150	£-4,450	£3,375	50% 6 months then 100% next 6 months
Youth Service tuck shop	£2,000	£40	£-1,960	£0	£1,148	£1,148	£0	£0	£0	£750	50% 5 months then 100% next 6 months
Youth Service events	£0	£1,270	£-1,270	£0	£0	£0	£0	£0	£0	£0	
Youth Service donations summer activities	£29,750	£28,035	£-4,256	£21,750	£28,111	£6,361	£19,300	£13,195	£-6,836	£16,488	
Income Total											
Expenditure	£0	£0	£0	£0	£87	£-87	£0	£0	£0	£1,000	Assumption FTC take over responsibility & maintenance
Skatepark	£21,500	£21,500	£0	£21,500	£21,500	£0	£21,500	£21,500	£0	£21,500	Salary adjustment - same figure since 17/18
KGV work for FTC	£1,500	£1,099	£401	£1,500	£476	£1,024	£1,500	£171	£1,329	£1,000	
Lengthsman scheme - tools/equipment	£4,000	£0	£4,000	£3,000	£0	£3,000	£3,000	£0	£3,000	£1,000	
Lengthsman scheme - machinery	£750	£600	£150	£750	£0	£750	£750	£0	£750	£1,000	
Lengthsman scheme - repairs/servicing	£3,500	£5,912	£-2,412	£3,500	£4,702	£-1,202	£5,000	£259	£4,705	£1,000	Reduced as Lengthsman has access to DC site at no cost
Lengthsman scheme - waste disposal	£500	£8,524	£-8,024	£500	£13,945	£-13,445	£500	£297	£203	£500	Assumption Council takes on additional staff - Asst Lengthsman
Lengthsman scheme - contractor fees	£500	£177	£323	£600	£152	£449	£600	£85	£515	£250	
Lengthsman scheme - hire charges	£500	£514	£-14	£500	£616	£-116	£500	£552	£-52	£1,000	
Lengthsman vehicle maintenance	£1,200	£1,453	£-253	£1,500	£871	£629	£1,500	£1,000	£1,000	£1,000	approx another £275 to pay this year
Lengthsman fuel	£1,000	£1,024	£-24	£1,100	£812	£288	£1,100	£812	£0	£1,100	insurance paid this year £812.02 but with additional asset increase in premium
Lengthsman vehicle insurance	£1,000	£121	£879	£1,000	£1,022	£-22	£1,000	£451	£549	£2,000	
Ford Lane - grounds maintenance	£1,200	£1,255	£-55	£1,200	£328	£872	£1,200	£315	£885	£2,000	Additional seeding work
Ford Lane - football pitches	£500	£0	£500	£500	£0	£500	£500	£0	£500	£1	refurbishment work
Ford Lane - changing rooms	£210	£192	£18	£210	£124	£86	£210	£91	£119	£180	
Ford Lane - electricity	£50	£28	£22	£50	£28	£22	£50	£150	£-100	£150	under budgeted previous years
Ford Lane - water	£200	£0	£200	£200	£71	£129	£200	£0	£200	£200	
Ford Lane - seats & bins	£0	£0	£0	£0	£130	£-130	£750	£0	£750	£250	
Ford Lane - BMX track	£1,500	£0	£1,500	£1,500	£0	£1,500	£1,500	£0	£1,500	£2,000	Cover all FTC managed/owned land
Ford Lane - tree inspection	£200	£360	£-160	£200	£1,843	£-1,643	£2,000	£100	£1,900	£250	
Dugdell play area - grounds maintenance	£1,000	£0	£1,000	£1,000	£0	£1,000	£4,000	£0	£4,000	£1,000	No expenditure in last 3 years, refurbishment project RLAC
Dugdell play area - equipment replacement	£1,000	£10	£990	£1,200	£2,479	£-1,279	£1,500	£1,500	£0	£1,000	
Street lighting	£250	£134	£116	£428	£0	£428	£800	£0	£800	£400	
Noticeboards	£300	£300	£0	£400	£0	£400	£400	£0	£400	£100	
Signage	£400	£228	£172	£400	£0	£400	£400	£0	£400	£200	
Bins	£500	£0	£500	£500	£0	£500	£500	£0	£500	£200	
Benches/seats	£250	£0	£250	£250	£0	£250	£250	£0	£250	£200	
Grit/salt	£0	£0	£0	£0	£0	£0	£250	£0	£250	£0	
DE day - delete	£0	£0	£0	£0	£0	£0	£250	£0	£250	£0	
KGV playground	£0	£0	£0	£0	£0	£0	£250	£0	£250	£2,500	Assumption FTC take over responsibility & maintenance
Forset & Stroud Trail	£0	£0	£0	£0	£0	£0	£500	£0	£500	£0	
Christmas lights installation	£11,300	£11,329	£-29	£13,672	£13,672	£0	£12,300	£12,300	£0	£15,000	LED extra costs, ongoing issues, RLAC project new contractor?
New flower beds project	£800	£0	£800	£0	£0	£0	£0	£0	£0	£0	
Bus shelters	£0	£3,717	£-3,717	£6,000	£4,255	£1,745	£6,000	£0	£6,000	£6,000	
Skatepark development	£0	£0	£0	£0	£258	£-258	£0	£6,016	£-6,016	£0	Is this enough?

Highway bollards	£0	£821	-£821	£0	£0	£0	£250	£0	£250	£1,000	Realistic figure for replacing & installing 2 x bollards
Floral displays - Roundabouts	£1,000	£0	£1,000	£0	£0	£0	£0	£0	£0	£0	
Floral displays - Victoria/Ringwood Rds	£5,000	£2,397	£2,604	£0	£0	£0	£0	£0	£0	£0	
Floral displays - other areas	£1,000	£653	£347	£5,000	£2,548	£2,452	£5,000	£2,499	£2,501	£3,000	
Allotments - grounds maintenance	£5,250	£2,389	£2,861	£3,000	£193	£2,807	£3,000	£615	£2,385	£1,000	
Allotments - capital items	£2,500	£2,562	-£312	£3,000	£0	£3,000	£3,000	£0	£3,000	£2,000	
Youth services - electricity	£12,600	£4,452	£8,148	£10,000	£9,270	£730	£11,000	£4,500	£6,500	£10,500	
Youth service - consumables	£2,500	£1,509	£991	£2,500	£1,815	£685	£2,000	£2,000	£0	£2,000	likely to spend full budget this year
Youth services - reserves/contingency	£4,000	£0	£4,000	£4,000	£0	£4,000	£4,000	£0	£4,000	£0	this should be EMR/GR
Youth service - programmes	£3,000	£820	£2,180	£1,500	£2,841	-£1,341	£1,500	£73	£1,427	£1,500	
Youth service - tuck shop	£4,000	£3,364	£636	£3,000	£4,124	-£1,124	£3,200	£0	£3,200	£3,500	
Youth service - cleaning	£4,500	£3,455	£1,045	£0	£0	£0	£350	£228	£150	£700	more hire but less at start of year due to COVID
Youth service - DBS checks	£500	£207	£293	£300	£202	£98	£300	£0	£300	£100	
Youth service- replacment equipment	£1,000	£772	£228	£1,000	£922	£78	£1,000	£43	£958	£1,000	
Youth service - rent	£0	£0	£0	£0	£0	£0	£0	£0	£0	£10,000	guess - awaiting DC confirmation
Youth service - RIFFS summer activities	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	
Total Expenditure	£102,460	£81,878	£20,333	£96,460	£89,286	£7,175	£105,110	£55,557	£49,758	£100,281	

Finance & General-Purpose

Income

Grants from outside bodies	£4,999	£5,721	£722	£4,999	£5,584	£585	£5,584	£5,584	£0	£0	No DC grant for BC
Bank interest - bunsiness int a/c	£20	£33	£13	£20	£33	£13	£20	£13	-£7	£0	
Bank interest - treasury a/c	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	
CCLA dividend	£680	£3,757	£3,077	£2,000	£5,035	£3,035	£2,800	£1,141	-£1,659	£2,000	
VAT refund	£0	£119,560	£119,560	£0	£26,490	£26,460	£0	£42,183	£42,183	£0	Not an income source
KGV salary adjustment	£21,500	£21,500	£0	£21,500	£21,500	£0	£0	£0	£0	£0	Duplication - see line 44
KGV admin expenses	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	
General income	£1,000	£2,089	£1,089	£1,000	£19,249	£18,249	£1,000	£0	-£1,000	£0	
CIL	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	
Advertysing (new)										£5,000	
KGV expenditure reclaimed	£250	£2,363	£2,112	£500	£21,414	£20,914	£500	£38,388	£37,888	£1,500	realistically should be £1,500
PWLB	£0	£0	£0	£0	£399,823	£399,823	£0	£0	£0	£0	delete
Total Income	£28,449	£155,024	£126,574	£30,019	£499,127	£469,078	£9,904	£87,308	£77,404	£8,500	

Expenditure

Gross salaries	£204,907	£170,300	£34,607	£235,000	£283,535	-£48,535	£247,902	£220,000	£27,902	£300,000	based on new office staff structure approved by PC
Employers NI	£24,589	£20,436	£4,153	£28,200	£34,024	-£5,824	£17,103	£25,401	-£8,298	£33,600	
Employers Pension	£11,119	£10,500	£619	£1,119	£10,500	£619	£11,119	£10,500	£619	£13,623	
Office rent	£12,000	£12,000	£0	£12,000	£5,000	£7,000	£12,650	£0	£12,650	£7,500	Assumption enter into lease with DC, first 6 months no charge.
Office equipment	£850	£740	£110	£850	£683	£167	£650	£190	£660	£5,000	Need new fire proof filing cabinet
Capital office equipment	£1,000	£296	£704	£1,000	£0	£1,000	£1,000	£0	£1,000	£0	EMR
Room hire	£1,350	£1,336	£14	£1,350	£1,363	-£13	£1,421	£0	£1,421	£0	Not sure what this is for....
Cleaning	£1,100	£0	£1,100	£1,100	£9	£1,091	£0	£520	-£520	£1,000	
Utilities	£700	£0	£700	£700	£0	£700	£737	£9,300	-£8,563	£1,000	Trudy to report back on 2020/21 actual expenditure
Members tablets	£0	£0	£0	£7,000	£2,041	£4,959	£568	£0	£568	£0	
Postage	£1,400	£1,005	£395	£1,250	£1,102	£148	£1,000	£695	£655	£1,200	increase in postage charges
Stationary	£1,500	£1,699	-£199	£1,500	£596	£904	£1,000	£336	£664	£500	
Phone/wifi/broadband/voip	£1,200	£2,630	-£1,430	£1,600	£2,393	-£793	£2,000	£1,569	£2,061	£2,500	
Copier lease	£3,390	£3,103	£287	£3,390	£1,962	£1,428	£3,390	£2,000	£1,390	£2,500	
Copier charges	£1,000	£1,152	-£152	£1,000	£1,225	-£225	£1,000	£368	£632	£1,000	
Insurance	£3,000	£0	£3,000	£3,100	£3,935	-£835	£5,500	£812	£4,688	£5,750	Additional cover BC and review schedule
Website	£1,000	£0	£1,000	£0	£0	£0	£2,000	£0	£2,000	£1,500	
Publications	£100	£121	-£21	£100	£242	-£142	£200	£214	-£14	£12,880	Assumption pay for printing and distribution of Ferndown Matters when new staff start
KGV expenditure	£250	£134	£116	£200	£3,361	-£3,161	£200	£6,442	-£6,242	£4,400	
Audit fees	£2,500	£2,300	£200	£2,500	£4,400	-£1,900	£3,000	£3,000	£0	£3,500	
Professional fees	£7,000	£7,395	-£395	£7,000	£10,387	-£3,387	£14,000	£12,900	£1,100	£25,000	Addded additional £10,000 for BC
Training - staff	£1,500	£1,363	£137	£1,500	£631	£870	£5,000	£229	£4,771	£7,500	CILCA x 1, ILCA x 2, Level 5 x 1
Training - councillor	£750	£200	£551	£750	£0	£750	£2,500	£750	£1,750	£750	
DAPT	£1,600	£1,583	£17	£1,600	£150	£1,450	£1,600	£0	£1,600	£1,700	
Subscriptions	£1,200	£1,085	£115	£900	£1,838	-£938	£2,000	£2,109	-£109	£2,250	
Courses and conferences	£1,000	£960	£40	£1,100	£1,310	-£210	£2,000	£0	£2,000	£0	Not set due to COVID-19
Travel expenses	£750	£1,017	-£267	£750	£429	£321	£750	£0	£750	£250	adjusted due to COVID-19
IT support	£6,000	£7,320	-£1,320	£6,500	£10,258	-£3,758	£8,500	£12,134	-£3,634	£14,000	
Mayors allowance	£2,000	£2,500	-£500	£2,000	£0	£0	£2,000	£785	£1,215	£2,000	
Civic events allowance	£4,000	£2,886	£1,114	£4,000	£2,018	£1,982	£4,000	£0	£4,000	£4,000	as above
Civic regalia	£1,000	£5	£995	£1,000	£0	£0	£1,000	£0	£1,000	£0	See EMR below
Mayoral charity	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	
Members allowances	£7,228	£5,720	£1,508	£12,000	£8,183	£3,817	£11,500	£11,500	£0	£11,500	
Grant aid - Barrington Centre	£10,000	£0	£10,000	£10,000	£0	£10,000	£0	£0	£0	£0	
Grant aid - community halls, etc	£5,000	£5,000	£0	£4,000	£3,973	£27	£6,000	£375	£5,625	£5,000	Is this enough?
CAB	£7,000	£7,000	£0	£7,000	£0	£0	£8,500	£8,500	£0	£8,500	
KGV Charity	£108,200	£108,200	£0	£113,450	£113,450	£0	£118,231	£118,231	£0	£156,000	increase costs for extra staff (£20,000 Duty Manager & £13,000 duty officer) or facilities management company £13,960 (£4,600 plus 12 hrs care
Community Benefit grant	£4,999	£500	£4,499	£4,999	£4,000	£999	£5,584	-£194	£5,778	£5,000	
Reserves - lengthsman vehicle replacment	£2,000	£0	£2,000	£2,000	£0	£2,000	£2,000	£0	£2,000	£0	See EMR below

Reserves - elections	£0	£0	£0	£3,500	£8,253	£-4,753	£8,000	£0	£8,000	£0	See EMR below
Reserves - christmas lights	£1,500	£0	£1,500	£1,500	£0	£1,500	£1,500	£0	£1,500	£0	See EMR below
DC devolved service reserve	£15,000	£0	£15,000	£0	£0	£0	£0	£0	£0	£0	See EMR below
PWLB	£60,000	£40,265	£19,735	£60,000	£57,841	£2,159	£60,000	£57,841	£0	£57,841	
KGV redevelopment project	£0	£711,028	£-711,028	£0	£163,596	£-163,596	£0	£307,831	£-307,831	£0	
Capital asset replacement	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	See EMR below
Total Expenditure	£520,682	£1,131,776	£-611,094	£548,508	£751,687	£-193,179	£577,305	£814,336	£-237,210	£698,744	

THE NATURAL ENVIRONMENT COMM

Total income	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
Expenditure										
Footpath guides	£250	£0	£250	£0	£0	£500	£0	£0	£0	£500
Nature walks	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
Ferndown Ecology Project	£3,250	£2,729	£522	£1,500	£0	£1,500	£5,000	£0	£5,000	£0
Dorset Wildlife Trust membership	£0	£0	£0	£0	£250	£-250	£0	£0	£0	£0
Land registry searches	£0	£0	£0	£0	£42	£-42	£0	£0	£0	£0
Total Expenditure	£3,500	£2,729	£772	£1,500	£292	£1,708	£5,000	£0	£5,000	£500

BARRINGTON CENTRE

Income

Penny's Café	£0	£0	£0	£0	£93,389	£93,389	£0	£0	£0	£36,033	* ^1st 3 months shut, incremental increases to 100% income based on previous year
Box Office sales	£0	£0	£0	£0	£1,354	£1,354	£0	£0	£0	£519	* # as above
Bar takings	£0	£0	£0	£0	£16,669	£16,669	£0	£0	£0	£6,390	* # as above
Room hire	£0	£0	£0	£0	£49,223	£49,223	£0	£460	£460	£19,168	*
Banner display/production	£0	£0	£0	£0	£74	£74	£0	£0	£0	£0	
Room set up	£0	£0	£0	£0	£301	£301	£0	£0	£0	£0	
Ticket sale commission	£0	£0	£0	£0	£1,922	£1,922	£0	£0	£0	£739	* # as above
Projector/dvd hire	£0	£0	£0	£0	£45	£45	£0	£0	£0	£0	
Total Income	£0	£0	£0	£0	£463,293	£188,588	£0	£5,099	£-3,259	£62,849	

Expenditure - all figures guesstimates!

Penny's Café	£0	£0	£0	£0	£39,356	£-39,356	£0	£115	£-115	£20,000	*^
Bar	£0	£0	£0	£0	£7,485	£-7,485	£0	£0	£0	£3,500	* #
Box office	£0	£0	£0	£0	£7,349	£-7,349	£0	£1,060	£-1,060	£3,500	* #
Miscellaneous bank charges/till	£0	£0	£0	£0	£891	£-891	£0	£618	£-618	£400	* #
PLS & PRS licences	£0	£0	£0	£0	£2,204	£-2,231	£0	£0	£0	£1,100	* #
Adverts & printing	£0	£0	£0	£0	£45	£-45	£0	£0	£0	£25	* #
Subscriptions	£0	£0	£0	£0	£188	£-188	£0	£0	£0	£99	* #
Set up costs	£0	£0	£0	£0	£32,512	£-32,512	£0	£0	£0	£0	
IT support	£0	£0	£0	£0	£1,970	£-1,970	£0	£803	£-803	£900	* #
Stationary	£0	£0	£0	£0	£888	£-888	£0	£0	£0	£450	* #
Cleaning plus supplies & pest control	£0	£0	£0	£0	£2,951	£-2,951	£0	£277	£-277	£1,500	* #
Technicians	£0	£0	£0	£0	£717	£-717	£0	£0	£0	£350	* #
Healthcare Plan	£0	£0	£0	£0	£290	£-290	£0	£126	£-126	£0	*
Utilities	£0	£0	£0	£0	£25,393	£-25,393	£0	£0	£0	£12,500	* #
Business rates	£0	£0	£0	£0	£10,120	£-10,120	£0	£0	£0	£11,000	TBC
Trade waste bins	£0	£0	£0	£0	£269	£-269	£0	£269	£-269	£135	* #
Cancellation hire fees	£0	£0	£0	£0	£4,710	£-4,710	£0	£912	£-912	£100	* #
Ticket handling fees	£0	£0	£0	£0	£1	£-1	£0	£0	£0	£0	*
Facilities management contractor	£0	£0	£0	£0	£0	£0	£0	£0	£0	£15,000	start 1 April
Total Expenditure	£0	£0	£0	£0	£137,339	£-137,366	£0	£4,179	£-4,179	£70,559	

TOTAL BUDGET INCOME	£640,727	£765,587	£122,318	£705,249	£1,343,696	£664,028	£823,966	£900,364	£67,309	£87,837
EMR	£0	£0	£0	£0	£0	£0	£0	£0	£0	£22,500
TOTAL BUDGET EXPENDITURE	£632,942	£1,216,413	£-583,720	£666,468	£978,684	£-301,742	£687,415	£874,072	£-186,632	£892,584

Minimum precept requirement based on above income and expenditure figures £804,747 (increase of 1.26% on last year's precept figure).

BC OPTIONS PRECEPT REQUIREMENT

Option 1 £813,017

Band D equivalent £108.85
2.3% increase
excluding * figures
Sublease theatre and café and receive income from rent of approx. £10,020 or £835 mer month PA.

Option 2 £882,780

Band D equivalent £117.86
11.1% increase
excluding ^ figures
Sublease café (income £6,000 or £500 per month) and employ staff to run theatre and bar as approx cost of £68,000 (Duty Manager, 2 x part time Duty Officers, box office and cleaning staff).

Option 3 £1,172,584

Band D equivalent £156.55
47.5% increase
Employ all staff - £280,000 based on actual costs for 2018/19.

Option 4 £872,745

Band D equivalent £116.52
9.81% increase
excluding # figures
Sublease theatre (rent £6,000 PA or £500 per month) and employ café staff (£90,909 PA for 3 x staff 7 days a week 9am to 6pm at hourly rate of £9.25).

ning at weekends £9,360 worst case scenario), plus improvements to regency room and kiosk area £5,000 - £136,960 or £156,000