

NATC Forecast and Reserves Model

Detailed spend

	2019/20 Budget	2019/20 Forecast	2020/21 Budget
INCOME STATEMENT			
		2,287	2,327
		135.4	138.8
100 Precepts			
1076 Precept	309,701	309,701	322,969
1077 Council Tax Support Grant			
TOTAL PRECEPT	309,701	309,701	322,969
200 Office			
1900 Misc income			
4000 Gross Wages	89,092	88,000	93,000
4020 Employer's NI	7,473	7,850	8,100
4030 Employer's Pension	10,764	14,700	12,100
4040 Locum Office Staff			0
4050 Staff Training	7,000	1,500	1,500
4055 Travelling Expenses	200	1,000	1,000
4060 Payroll Services	300	300	300
4200 General Office Expenses	500	1,000	1,000
4205 Telecoms	2,200	1,500	1,500
4210 Stationery	600	1,000	1,000
4211 Postage	0	0	0
4220 Subscriptions	2,000	2,200	2,200
4225 Computing	5,000	10,000	6,000
4230 Licences	100	13	0
4235 Printer/Copier Costs	1,800	1,800	1,800
4242 Office Equipment	400	400	400
Consultancy/Legal			
Community Exp			
4245 Equipment			
4330 Cleaning			
4715 Accy Fees - Omega	2,000	2,000	2,000
4900 Misc Exp			
TOTAL OFFICE	129,429	133,263	131,900

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300 Premises			
1300 Main Hall Hire	2,000	9,167	10,000
1310 Meeting Room Hire	1,500	3,500	3,500
1320 Event Hire			0
1701 Utilities Recharge		5,700	5,700
1700 Exported Energy	3,000	7,500	5,000
1900 Misc Income			0
WCC to pay us for our car park			2,000
Premises income	6,500	25,867	26,200
4000 Gross Wages	9,600	8,250	8,250
4230 Licences	160	0	0
4245 Equipment	1,000	1,500	1,500
4300 Water Rates	4,500	5,000	3,700
4305 General rates	8,400	0	0
4310 Insurance	6,000	3,650	5,300
4315 Electricity	3,000	8,200	8,400
4320 Gas	2,500	4,200	4,300
4325 Repairs & renewals	2,000	2,000	4,000
4330 Cleaning	8,500	2,300	1,200
4335 Contractual Maintenance	4,000	4,000	4,000
4340 Major Refurb	7,000	11,000	20,000
4515 Rubbish/Recycling	800	1,100	800
4315 Electricity SB	710	400	400
4540 Stratton Bates Pavilion	1,800	0	0
4900 Misc Expenses	500	0	0
Roof replacement ARC			35,000
Repair Car Park at ARC			5,000
H&S work			5,000
Premises Exp	60,470	51,600	106,850
PREMISES NET	53,970	25,733	80,650

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500 Recreation & Environment			
1500 Recreation Ground hire Fee	700	500	500
Sport Fees - Football	300	300	300
1510 Sport Fees - Rugby	500	500	500
1520 Tennis Rent	125	125	125
1400 Allotment Income	2,000	2,200	2,400
1900 Misc income	3	800	0
Recreation Income	3,628	4,425	3,825
4220 Subscriptions	40	40	40
4500 West Field Rent	3,700	3,750	3,825
4510 Park Benches	1,000	2,000	2,050
4520 Groundsman's Report & Inspection	1,500	500	500
4525 Arlebury Park	1,500	0	0
4530 Grass Cutting Strimming	15,000	14,000	14,300
4535 Skateboard Park	1,000	0	500
4545 Memorial Gardens	2,000	2,000	0
4550 Playgrounds & Equip't	25,000	5,000	2,000
4555 Tree/Hedge Management	5,000	5,000	5,000
4560 Petanque Ground	250	0	0
4000 Gross Wages	7,200	7,800	8,000
4245 Equipment	200	200	200
4300 Water Rates - Allotments	800	1,200	1,000
4405 Open Space mtce	1,000	3,000	3,000
4410 Allotments	1,500	1,000	1,000
Dog Waste Bins	600	3,000	4,000
R&E Increase Playground equipment to £10K pa			5,000
R&E Environment Nudge projects			1,500
Recreation Exp	67,290	48,490	51,915
RECREATION NET	63,662	44,065	48,090

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600 Community & Tourism				
	1600 Hanging Basket Income	5,200	6,000	6,000
	4575 Town Entry Planting	500	500	500
	4600 Millennium Trail Flier	1,250	1,500	
	Millennium Trail Mtce	2,000	500	500
	4605 Hanging Baskets	11,400	11,400	11,650
	4610 Pocket Guide	1,170	1,170	1,200
	4615 Town Centre Support	1,200	1,200	1,200
	Town Scheme Support	500	500	500
	4635 Christmas Tree LED Project	1,000	1,000	1,000
	4650 Market Town Development 2017		200	0
	Add Flower troughs to hanging baskets			2,000
C&T	Town Picnic and activities			5,000
C&T	Town Survey			2,500
	 Community & Tourism Exps	 19,020	 17,970	 26,050
	COMMUNITY & TOURISM NET	13,820	11,970	20,050
600 Planning & Highways				
	Planning Income	0	0	0
	4315 Electricity - public lighting	400	400	400
	4400 Public Lighting PFI			0
	4406 Lengthsman	800	800	800
	4415 Bus shelter	500	1,600	600
	4425 SLR Speed Camera	1,100	500	500
	4440 Benches	500	500	1,000
P&H	Car Parking Strategy		10,000	
P&H	Design Statement			10,000
P&H	Sun Lane development presentations			1,000
	Improved service level - street cleaning			5,000
	Traffic Calming/more SL cameras			10,000
	 Planning Expenses	 3,300	 13,800	 29,300
	PLANNING NET	3,300	13,800	29,300

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700 Full Council			
1090 Interest Received	200	1,600	1,900
1120 CIL receipts	0	3,000	3,000
1705 PWLB Repayment ARFC	2,000	2,000	2,000
Full Council income	2,200	6,600	6,900
4700 Website	2,500	800	1,000
4705 Int/Ext Audit Fees	1,500	3,000	3,100
4215 Advertising & Distribution	1,500	1,500	1,500
4720 Bank/Other Charges	190	190	190
4725 Loan Repayments	32,530	33,185	31,235
4730 Grants	8,000	12,250	10,000
4735 Councillors' Training	1,320	1,320	1,320
4740 Consultancy/Legal	2,000	2,000	2,000
4745 Community Expenditure	500	700	700
Election Administration	5,000	5,000	0
Support for Town Calendar		1,000	1,000
Parish in Bloom			1,000
Litter Pick			500
Full Town Awards			500
VE day 75th anniversary celebrations			2,000
Full Council Expenses	55,040	60,945	56,045
FULL COUNCIL NET	52,840	54,345	49,145
800 Facilities and Projects			
1900 Misc Income			
9800 2020 Roof Reserve			
900 ARC			
1900/1910 Misc income			
4900 Misc Exps			
TOTAL COUNCIL NET EXPENSES	317,021	283,176	359,135
TOTAL INCOME	327,229	352,593	365,894
TOTAL EXPENSES	334,549	326,068	402,060

Capital Spend

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		Budget	Forecast	Budget
R&E	Skatepark		15,000	
C&T	Telephone boxes			2,000
R&E	Play equipment SB - net of grants			100,000
P&H	West Street path widening			36,000
P&H	Bike racks			1,000
R&E	SB car park extension			20,000
	Capital Spend		15,000	159,000
SURPLUS (Deficit) for year		-7,320	11,525	-195,166

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2019/20	2019/20	2020/21
Budget	Forecast	Budget

Earmarked reserve movements

Release Borehole reserve	-1,000	3,000	
Release Roof reserve against spend		10,000	35,000
Increase Roof reserve		-30,000	
Release office refurbishment reserve against spend		3,000	20,000
Release office refurbishment reserve surplus		14,000	
Increase Roof reserve /spend	-5,000		
Increase Play equipment reserve/spend		-80,000	100,000
CIL funding received/spent		-3,000	39,260

Total EMR movements **-6,000** **-83,000** **194,260**

Opening General Reserves 172,267 172,267 100,792
 Closing General Reserves 158,947 100,792 99,886

Indicated max reserves- 50% of precept 154,851 161,485
 Indicated min reserves - 25% of precept 77,425 80,742

Reserves Summary

	31.03.20	31.03.20	31.03.21
Reserve Allocation :			
General Reserve	158,947	100,792	99,886
EMR Play Equipment	20,000	100,000	0
EMR 2020 Borehole	4,000	0	0
EMR 2020 Roof Reserve	20,000	35,000	0
EMR Office Refurbishment	37,000	20,000	0
EMR CIL Major Projects	36,260	39,260	0
	276,207	295,052	99,886