

**Draft Policy Resources Committee Budget 2020-21**

Financial Year 2017-2018		Financial Year 2018-2019		Financial Year 2019-2020		Financial Year 2020-2021		Draft		Balance		Draft Budget	
Budget	Expenditure	Budget	Expenditure	Budget	Final	Draft	30.10.19	Est. costs to 31.3.19	Comment	Balance	Financial Year 2020-2021	Draft Budget	
Buildings Insurance	2,190	see admin	Buildings Insurance	2,190	2,768	Buildings Insurance	2,200	1,986		214	Buildings Insurance	2,000	
Service Contracts	3,000	4,328	Service Contracts	3,000	14,313	Service Contracts	4,000	2,356	500	1,144	Service Contracts	5,500	
Loan repayments and interest	11,480	5,740	Loan repayments and interest	11,369	11,369	Loan repayments and interest	11,300	5,629	5,629	42	Loan repayments and interest	11,300	
Utility costs (est)	6,000	6,000	Utility costs (est)	5,000	5,000	Utility costs (est)	4,000	5,077	1,500	- 2,577	Utility costs (est)	6,500	
Rates	2,020	8,161	Rates	2,020	2,080	Rates	2,020	1,489	404	127	Rates	2,000	
Cleaning equipment	500	399	Cleaning equipment	500	353	Cleaning equipment	500	546		- 46	Cleaning equipment	600	
Purchase new furniture	2,000	49	Purchase new furniture	2,000	937	Purchase new furniture	1,000	415		585	Purchase new furniture	500	
Maintenance	2,000	3,029	Maintenance	2,000	4,567	Maintenance	3,000	1,769	1,067	164	Maintenance / Repairs	4,000	
Marketing	1,000		Marketing	1,000	94	Marketing	500	340		160	Marketing	500	
Refurbishment of SC	261,646	202,789	Refurbishment of SC	10,000	86,133	Refurbishment of SC	27,000	18,315	7,629	1,056	Refurbishment of SC	7,000	
Staff	33,835	32,467	Staff	34,749	32,497	Staff	32,157	18,939	10,000	3,218	Staff	32,601	
			Coffee bar		60								
Misc H&S	250	0	Misc H&S	250	12	Misc H&S	250	52		198	Misc H&S	250	
Estimated Expenditure	<b>325,921</b>	<b>262,962</b>	Estimated Expenditure	<b>74,078</b>	<b>160,183</b>	Expenditure	<b>87,927</b>	<b>56,913</b>	<b>26,729</b>	-	<b>4,285</b>	Expenditure	<b>72,751</b>
Partnership support grant	48,000	48,000	Telford 50 Grant	-	10,000								
Public Works Loan	- 99,965	- 99,965	Other Grants	-	523								
Rates refund	- 54,435		Insurance Claim	-									
Room Hire	- 6,000	- 9,171	Room Hire	- 9,600	- 6,387	Room Hire	- 12,000	- 4,725	- 2,363	- 4,912	Room Hire	- 7,000	
Long term leases	- 2,800	-	Long term leases	-									
Solar	- 4,000	-	Solar	- 4,000									
Coffee bar	- 600	- 914	Coffee bar	- 600	- 594	Coffee bar	- 1,000	- 438	- 200	- 362	Coffee bar	- 700	
Reimbursements	-	-	Other Grants	-									
Estimated Income	- 215,800	- 158,050	Estimated Income	- 14,200	- 17,504	Income	- 13,000	- 5,163	- 2,563	- 5,274	Income	- 7,700	
<b>Sub Total Sambrook Centre</b>	<b>110,121</b>	<b>104,912</b>	<b>Sub Total Sambrook Centre</b>	<b>59,878</b>	<b>142,679</b>	<b>Sub Total Sambrook Centre</b>	<b>74,927</b>	<b>51,750</b>	<b>24,166</b>	-	<b>989</b>	<b>Sub Total Sambrook Centre</b>	<b>65,051</b>
Chairs allowance	1,000	1,000	Chairs allowance	1,000	1,000	Chairs allowance	1,000	500	500	-	Chairs allowance	1,200	
PBA	6,500	5,959	PBA	6,500	4,850	PBA	6,500	2,417	2,225	1,858	PBA	7,800	
Training	500	65	Training	500	65	Training	500	108		392	Training	500	
										-			
<b>Sub Total Civic Costs</b>	<b>8,000</b>	<b>7,024</b>	<b>Sub Total Civic Costs</b>	<b>8,000</b>	<b>5,915</b>	<b>Sub Total Civic Costs</b>	<b>8,000</b>	<b>3,025</b>	<b>2,725</b>	-	<b>2,250</b>	<b>Sub Total Civic Costs</b>	<b>9,500</b>
<b>ADMINISTRATION</b>			<b>ADMINISTRATION</b>			<b>ADMINISTRATION</b>					<b>ADMINISTRATION</b>		
	77,179	75,705	Salaries	80,172	77,376	Salaries	81,027	46,413	25,956	8,658	Salaries	81,454	
Training / Conferences	1,500	863	Training / Conferences	1,500	1,360	Training / Conferences	1,000	1,792		- 792	Training / Conferences	1,000	
Office Support	6,000	6,315	Office Support	6,000	4,789	Office Support	6,000	4,020	1,000	980	Office Support	5,000	
Subscriptions	2,100	1,750	Subscriptions	2,100	1,978	Subscriptions	2,100	1,970		130	Subscriptions	2,082	
Insurance	3,000	4,497	Insurance	3,000	1,945	Insurance	3,000	3,000		-	Insurance	3,000	
Audit/Accountancy	1,900	2,572	Audit/Accountancy	1,900	2,393	Audit/Accountancy	2,100	72	2,100	- 72	Audit/Accountancy	2,180	
Publications	150	65	Publications	150		Publications	150	0		150	Publications	100	
Newsletter	3,000	1,050	Newsletter	3,000	323	Newsletter	3,000	442	1,000	1,558	Newsletter	2,500	
Misc H&S	500		Misc H&S	500		Misc H&S	500	0		500	Misc H&S	500	
Contingency	2,000		Contingency	2,000		Contingency	2,000			2,000	Contingency	2,000	
<b>Expenditure Admin</b>	<b>97,329</b>	<b>92,817</b>	<b>Sub Total Adminstr</b>	<b>103,322</b>	<b>91,002</b>	<b>Sub Total Admin</b>	<b>101,377</b>	<b>58,455</b>	<b>30,056</b>		<b>12,866</b>	<b>Sub Total Admin</b>	<b>100,316</b>
Photocopying	-400	- 720	Photocopying	-400	-603	Photocopying	- 600	-495	- 200	- 695	Photocopying	- 600	
Bank Interest	-800	- 961	Bank Interest	-800	-983	Bank Interest	-1,200	-1,377	-400	- 1,777	Bank Interest	- 1,800	
Precept			Precept			Precept				-	Precept		
CTS Grant			CTS Grant			CTS Grant					CTS Grant		
Income Admin	- 1,200	- 1,681	Income Admin	- 1,200	- 1,586	Income Admin	- 1,800	- 1,872	- 600	- 2,472	Income Admin	- 2,400	
<b>Sub Total Admin</b>	<b>96,129</b>	<b>91,136</b>	<b>Sub Total Admin</b>	<b>102,122</b>	<b>89,416</b>	<b>Sub Total Admin</b>	<b>99,577</b>	<b>56,583</b>	<b>29,456</b>	<b>10,394</b>	<b>Sub Total Admin</b>	<b>97,916</b>	
<b>Total</b>	<b>214,250</b>	<b>203,072</b>	<b>Total</b>	<b>170,000</b>	<b>238,010</b>	<b>Total Policy</b>	<b>182,504</b>	<b>111,358</b>	<b>56,347</b>	<b>14,799</b>	<b>Total Policy</b>	<b>172,467</b>	