

COUNCIL MEETING

Llandudno Town Council
 Minutes of a meeting of Llandudno Council
 Held on Friday 31st January 2020, 7.00pm
 Council Chamber, Town Hall, Lloyd Street, Llandudno

Those Present:

Cllr Miss A O' Grady - The Mayor

Cllr H T M Saville - Deputy Mayor

Cllr Mrs C Beard

Cllr Mrs J Jones

Cllr A W Bertola

Cllr Mrs M Lyon

Cllr B B Bertola

Cllr Mrs C Marubbi

Cllr F Bradfield

Cllr M J Pavey

Cllr F Davies

Cllr M A Pearce

Cllr Mrs L Emery

Cllr G J T Robbins

Cllr P C Evans, JP

Cllr I Turner

Cllr D J Hawkins

Cllr Mrs M Wigzell

Cllr M P Hold, JP

The Mayor's Chaplain was unable to attend. Prayers were said prior to the meeting by Cllr B B Bertola.

62. APOLOGIES

Apologies were received from the following:

Cllr S Hillman

63. DECLARATIONS OF INTEREST UNDER THE LOCAL GOVERNMENT CODE OF CONDUCT

The following interests were declared:

Name:	Item:	Personal or Prejudicial:
Cllr Mrs C. Beard	70.1 Funding request Conwy Youth Service (CCBC administered)	Personal: Member of Conwy CBC
Cllr Mrs L. Emery	70.1 Funding request Conwy Youth Service (CCBC administered)	Personal: Member of Conwy CBC
Cllr P. C. Evans JP	70.1 Funding request Conwy Youth Service (CCBC administered)	Personal: Member of Conwy CBC

64. URGENT ITEMS

There were none.

65. MINUTES OF THE COUNCIL

The following minutes were approved and signed as a correct record:

Council

Held on Friday 13th December 2019.....

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COUNCIL

66. MAYORAL ANNOUNCEMENTS

The Mayor had attended numerous engagements. These included: a number of Christmas carol services, concerts and events; Visiting patients at Llandudno Hospital; the Boxing Day Dip; attending TakepART and Literature Festival at Venue Cymru and the re-opening of Llandudno Ski Centre. The Mayor had also undertaken a self-funded visit to Champéry in Switzerland, following an invite by a delegation from Champéry in November.

The Mayor thanked the Deputy Mayor for attending the Royal British Legion North Wales District Conference and Holocaust Memorial Day commemorations on her behalf.

67. MINUTES OF THE COMMITTEES

67.1 The minutes of the following committees were approved subject to any addenda appearing thereunder:

Planning and Transportation Committee

Held on Thursday 2nd January 2020..... 197 - 201

Community Services & Tourism Committee

Held on Tuesday 7th January 2020..... 202 - 217

Includes:

- Decorative Lighting Sub Committee, held 18th November 2019 (pages 205 - 211)
- Llandudno in Bloom Sub Committee held 27th November 2019 (pages 212 - 214)
- Town Twinning Committee held 28th November 2019 (pages 215 - 217)

Finance and General Purposes Committee - Special meeting

Held on Friday 10th January 2020..... 218 - 229

67.2 The minutes of the following Sub Committee was also approved:

Civic Sub Committee

Held on Tuesday 3rd December 2019 (pages 230 - 233)

68. TO RECEIVE THE CLERK'S FINANCIAL REPORTS FOR NOVEMBER AND DECEMBER 2019

The reports included updates on the Ad-hoc grants budget, Community Fund, and General Development Fund to 30 December 2019.

IT WAS RESOLVED that the financial statements for November & December 2019 be approved.

69. TO CONSIDER THE INSURANCE RENEWAL FROM 2020+

Following quotes received for insurance services for 2020 onwards,

IT WAS RESOLVED that the Town Council accept the quote from Zurich Municipal at £3,998.94 for five years.

The Town Council had been previously pleased with the customer service and advice provided by Zurich.

COUNCIL

70. REQUESTS RECEIVED FOR FUNDING

(Item as resolved by Finance & General Purposes Committee 10.01.20)

70.1 Conwy Youth Service. **IT WAS RESOLVED** to include a grant of £1,800 in the budget for 2020/21.

70.2 Urdd National Eisteddfod 2020. Members discussed that the event appeared to have significant funds in its accounts and **IT WAS RESOLVED** not to allocate a grant for 2020/21.

70.3 OWL Crime Watch North Wales. Members discussed that the application appeared to have limited benefit to Llandudno and **IT WAS RESOLVED** not to allocate a grant for 2020/21.

70.4 Theatr Bara Caws. Members discussed that the application appeared to have limited benefit to Llandudno and **IT WAS RESOLVED** not to allocate a grant for 2020/21.

70.5 Wales Air Ambulance. Whilst this was a national charity, members discussed that the service did benefit the local area. As the application was not a specific ask **IT WAS RESOLVED** to invite the charity to attend a meeting of the Community Services & Tourism Committee and give a presentation.

70.6 FITC Young Leaders Scheme. Members expressed interest in supporting via a prize or trophy and **IT WAS RESOLVED** to refer to Civic Sub Committee for consideration.

71. TO CONSIDER THE BUDGET AND PRECEPT FOR 2020/21

Members had been previously circulated with the draft budget 2020/21, as recommended by the Special meeting of the Finance & General Purposes Committee, 10th January 2020. It was noted that the budget included in 2020 additional contributions towards Conwy County Borough Council services. The budget would also include the additional grant allocated in 70.1 above.

IT WAS RESOLVED that the Town Council approve the budget for 2020/21, and a precept of £514,491, as attached as appendix one.

72. TO DISCUSS OR NOTE CONSULTATIONS OR ITEMS OF CORRESPONDENCE RECEIVED

72.1 A letter of response from Conwy County Borough Council regarding the Town Council's letter of 16th December seeking further information on delivering Sustainable Services in Conwy's Communities 2020/21 was received.

72.2 Information on the Conwy Excellence Fund was received.

72.3 Correspondence received from the Llandudno Christmas Fayre and that it was not able to continue was received. Members expressed that they were saddened to see it go. It was noted that there might be interest from other organisations to continue it.

72.4 An email from Conwy County Borough Council regarding Recycling Banks was received.

COUNCIL

73. QUESTIONS UNDER STANDING ORDER No. 12 PREVIOUSLY NOTIFIED TO THE CLERK.

There were none received.

74. TO NOTE THE DATE OF THE NEXT MEETING.

It was noted that the next meeting of the Council would be held on Friday 20th March 2020 at 7pm in the Council Chamber, Town Hall.

75. TO RECEIVE NOMINATIONS FOR MAYOR ELECT 2020/21

(in accordance with Standing Orders)

Cllr Harry T. M. Saville was Proposed by Cllr Philip C. Evans, JP, and Seconded by Cllr. Mrs Margaret Lyon There were no further nominations.

IT WAS RESOLVED unanimously that Cllr Harry T M Saville be confirmed as Mayor Elect 2020/21.

76. TO RECEIVE NOMINATIONS FOR DEPUTY MAYOR ELECT 2020/21

(in accordance with Standing Orders)

Cllr Ian Turner was Proposed by Cllr Brian B. Bertola and Seconded by Cllr Michael Pearce. There were no further nominations.

IT WAS RESOLVED unanimously that Cllr Ian Turner be confirmed as Deputy Mayor Elect 2020/21.

Appendix A

SCHEDULE OF ACCOUNTS NOV 2019

Llandudno Town Council

All payments are made in accordance with the Governance and Accountability
in Local Councils (England and Wales) Practitioners Guide

Payments:

Date	Item	Chq No	Total	Vat	Ledger
01/11/2019	DAS Mottram Photography	13658	£ 225.00	£ -	Civic
01/11/2019	The Flag Shop Ltd	13659	£ 13.90	£ 2.32	Civic
01/11/2019	Mrs L Morris	13660	£ 62.84	£ -	Bloom
01/11/2019	Bangor University	13661	£ 90.00	£ -	Staff Training
01/11/2019	Loyal Company of Town Criers	13662	£ 40.00	£ -	Civic
01/11/2019	Sound Design PA	13663	£ 400.00	£ -	Fireworks
01/11/2019	Maxplant	13664	£ 690.00	£ 115.00	Fireworks
01/11/2019	Lions Club of Llandudno	13665	£ 285.14	£ -	Fireworks (1/2 of collection raised)
04/11/2019	Cllr B Bertola	13666	£ 55.35	£ -	Members Travel
04/11/2019	Llandudno Ex-Servicemen's Club	13667	£ 250.00	£ -	Civic
04/11/2019	Ignite Pyrotechnics Ltd	13668	£ 18,000.00	£ 3,000.00	Fireworks
04/11/2019	Ninehundred Communications	13669	£ 273.60	£ 45.60	Fireworks
05/11/2019	Conwy CBC	13670	£ 21.00	£ -	Xmas Parade
06/11/2019	Conwy CBC	13671	£ 35.09	£ 5.85	Fireworks
06/11/2019	City Illuminations Ltd	13672	£ 4,639.20	£ 773.20	Decorative Lighting
13/11/2019	Employees	13673-5	£ 5,767.94	£ -	Salaries/Paye/Ni
13/11/2019	Miss M Davies	13676	£ 30.00	£ -	Civic
13/11/2019	Meredith Jones Funeral Service	13677	£ 185.00	£ -	Civic
13/11/2019	Reach Publishing Services Ltd	13678	£ 280.61	£ 46.77	Fireworks
13/11/2019	BNP Paribas	13679	£ 286.70	£ 47.78	Photocopier
13/11/2019	CYD Printers	13680	£ 256.80	£ 42.80	Civic
13/11/2019	Sound Design PA	13681	£ 350.00	£ -	Civic
13/11/2019	B2 Business	13682	£ 341.53	£ 56.92	Office Supplies
13/11/2019	Quantum TM	13683	£ 4,932.00	£ 822.00	Civic TM
20/11/2019	Avensure Ltd	13684	£ 540.47	£ 90.08	Professional HR
20/11/2019	B2 Business	13685	£ 138.00	£ 23.00	IT
20/11/2019	City Illuminations	13686	£ 2,520.00	£ 420.00	Decorative Lighting
20/11/2019	Wales Audit Office	13687	£ 314.80	£ -	External Audit
20/11/2019	TalkTalk Business	13688	£ 39.76	£ 6.63	Telephone/Broadband
20/11/2019	TWM Tree Services	13689	£ 7,150.00	£ -	Decorative Lighting
20/11/2019	Information Commissioners Office	13690	£ 40.00	£ -	Annual Data Protection Subscription

20/11/2019	Mr M Hender	13691	£	80.00	£	-	Office Supplies
20/11/2019	Cllr A O'Grady	13693	£	500.00	£	-	Mayoral Allowance Qtr 3
20/11/2019	Cllr H T M Saville	13694	£	250.00	£	-	Civic Allowance 2/2
20/11/2019	Mr M Smith	13695	£	250.00	£	-	Mayor's Serjeant Qtr 4
20/11/2019	Mr A N Baxter	13696	£	200.00	£	-	Town Crier 2/2
20/11/2019	Christmas Parade	13697	£	150.00	£	-	Christmas Parade P/L
20/11/2019	Lansdowne House	13698	£	140.00	£	-	Town Twinning
20/11/2019	Petty Cash	13692	£	100.00	£	-	PC Top-Up
22/11/2019	Friends of Trinity Avenue Park	13699	£	250.00	£	-	Bloom
27/11/2019	Mrs D Smith	13700	£	82.58	£	-	Civic
27/11/2019	HMRC	13701	£	2,194.88	£	-	Salaries/Paye/Ni
27/11/2019	Gwynedd Council	13702	£	1,093.54	£	-	Salaries/Paye/Ni
27/11/2019	Ekult Group Ltd	13703	£	268.80	£	44.80	Civic TM
29/11/2019	Natwest Bank	CHG	£	35.30	£	-	Bank Chgs

£ 5,025.87

Receipts:

Nov 2019

04/11/2019	Fireworks Collection	£	40.00
04/11/2019	Fireworks Collection	£	196.10
26/11/2019	HMRC VAT Repay	£	4,532.85
29/11/2019	Bank Int	£	16.92
30/11/2019	Fireworks Collection	£	240.00

Llandudno Town Council

Bank - Cash and Investment Reconciliation as at 30 November 2019

Confirmed Bank & Investment Balances**Bank Statement Balances**

30/11/2019	Current A/C 03630676	250.00
30/11/2019	Reserve A/C 76618765	92,838.39
30/11/2019	Fixed Rate Deposit A/c	45,520.23
30/11/2019	Community Fund A/c	7,329.49
30/11/2019	General Development Fund A/c	15,999.61
30/11/2019	Petty Cash	104.95
31/01/2018	Bloom A/C	0.00

162,042.67**Unpresented Payments****27,127.69****134,914.98****Receipts not on Bank Statement****240.00****Closing Balance****135,154.98****All Cash & Bank Accounts**

1	Current/Business Reserve A/c	66,200.70
2	Fixed Rate Deposit A/c	45,520.23
3	Community Fund A/c	7,329.49
4	General Development Fund	15,999.61
5	Petty Cash	104.95
6	Bloom A/C	0.00
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	135,154.98

SCHEDULE OF ACCOUNTS DEC 2019**Llandudno Town Council**

All payments are made in accordance with the Governance and Accountability
in Local Councils (England and Wales) Practitioners Guide



Date	Item	Chq No	Total	Vat	Ledger
			£ 33,170.17	£ 3,597.28	
09/12/2019	City of Liverpool Pipe & Drums	13704	£ 450.00	-	Christmas Parade
09/12/2019	Samba Bermo Band	13705	£ 500.00	-	Christmas Parade
09/12/2019	Business Supplies NW	13706	£ 211.68	£ 35.28	Office Supplies
09/12/2019	Ninehundred Comms Ltd	13707	£ 36.00	£ 6.00	Fireworks
09/12/2019	Mr R Berry	13708	£ 47.90	-	Bloom
09/12/2019	Cyfieithu Cymunedol	13709	£ 46.27	£ 7.71	Office Admin
09/12/2019	Dylan's Restaurant Ltd	13710	£ 125.00	£ 20.83	Town Twinning
09/12/2019	City Illuminations Ltd	13711	£ 5,160.00	£ 860.00	Decorative Lighting
09/12/2019	Scottish Power	13712	£ 234.52	£ 11.17	Decorative Lighting
09/12/2019	Stage Invaders	13713	£ 3,200.00	-	Christmas Parade
09/12/2019	Therapy Dogs Nationwide	13714	£ 50.00	-	Christmas Parade
09/12/2019	Ulan & C Bay Tramway Society	13715	£ 150.00	-	Christmas Parade
09/12/2019	Llandudno Silhouettes	13716	£ 25.00	-	Christmas Parade
09/12/2019	Puckish Productions Ltd	13717	£ 150.00	-	Christmas Parade
11/12/2019	Mr DAS Motttram	13718	£ 315.00	-	Bloom/Civic
11/12/2019	B2 Business	13719	£ 138.00	£ 23.00	IT
11/12/2019	Employees	13720-2	£ 5,767.94	-	Salaries/Paye/NI
11/12/2019	Maxplant	13724	£ 450.00	£ 75.00	Christmas Parade
11/12/2019	Quantum TM	13725	£ 4,284.00	£ 714.00	Christmas Parade TM
18/12/2019	Clir B Bertola	13728	£ 14.85	-	Members Travel
18/12/2019	Magic Light Productions	13729	£ 600.00	-	Christmas Parade
18/12/2019	TalkTalk Business	13730	£ 39.54	£ 6.59	Telephone/Broadband
18/12/2019	Conwy CBC	13731	£ 9,723.00	£ 1,620.50	Fireworks
18/12/2019	Conwy CBC	13732	£ 46.50	£ 7.75	Decorative Lighting
18/12/2019	Blachere Illuminations	13733	£ 1,032.00	£ 172.00	Decorative Lighting
18/12/2019	Tanners Wines Ltd	13734	£ 224.72	£ 37.45	Civic
19/12/2019	Clir M Pavey	13735	£ 120.00	-	Members Allowance
31/12/2019	Natwest Bank	CHG	£ 28.25	-	Bank Chgs

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Receipts: Dec 2019		Total	Vat
£	156,790.56	£	-
Date:	Item		
09/12/2019	Christmas Parade	£ 11.37	£ -
13/12/2019	Conwy CBC Precept 3/3	£ 155,751.00	£ -
31/12/2019	Bank Int	£ 28.19	£ -
31/12/2019	Footpath Strimming Contract	£ 1,000.00	£ -

Llandudno Town Council

Bank - Cash and Investment Reconciliation as at 31 December 2019

Confirmed Bank & Investment BalancesBank Statement Balances

31/12/2019	Current A/C 03630676	250.00
31/12/2019	Reserve A/C 76618765	208,212.37
31/12/2019	Fixed Rate Deposit A/c	45,554.15
31/12/2019	Community Fund A/c	7,330.78
31/12/2019	General Development Fund A/c	16,002.42
31/12/2019	Petty Cash	63.87
31/01/2018	Bloom A/C	0.00

277,413.59

Unpresented Payments

18,641.28

258,772.31

Receipts not on Bank Statement

0.00

Closing Balance

258,772.31

All Cash & Bank Accounts

1	Current/Business Reserve A/c	189,821.09
2	Fixed Rate Deposit A/c	45,554.15
3	Community Fund A/c	7,330.78
4	General Development Fund	16,002.42
5	Petty Cash	63.87
6	Bloom A/C	0.00
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	258,772.31



Misc Funds
2019/20

<u>Ad Hoc Grants 2019/20</u>	
Budget	£ 5,000.00
c/o 01.04.19	£ 795.00
<u>Expenditure to date:</u>	
Cyfeillion y Ffolt (F&GP 11.01.19)	-£ 2,000.00
Tudno Playschool annual grant (F&GP 01.03.19)	-£ 1,000.00
Llandudno C&G ACF (F&GP 01.03.19)	-£ 400.00
Wales Rally Town Dressing (F&GP 26.04.19)	-£ 1,000.00
Craig y Don Croquet Club (F&GP 26.04.19)	-£ 250.00
RBL 'D Day' Service & Parade (F&GP 26.04.19)	-£ 500.00
A/c as of 31.12.19	£ 645.00

<u>Community Fund 2019/20</u>	
A/c as of 31/12/19	£ 7,330.78
c/o 01.04.19	£ 1,150.00
<u>Expenditure to date:</u>	
Cyfeillion y Ffolt (F&GP 11.01.19)	-£ 3,382.00
A/C as of 31.12.19	£ 5,098.78

<u>Gen Development Fund 2019/20</u> (Capital projects & CCBC partnerships)	
A/c as of 31/12/19	£ 16,002.42
Tfr from 2019 budget	£ 10,000.00
<u>Pending commitments:</u>	
None	
A/c as of 31.12.19	£ 26,002.42

Petty Cash 2019- 2020

Date	Item	Expenditure	Income	Balance	Vat	Chq no
01 April 2019	Carried Over			£ 2.72		
03 April 2019			£ 100.00	102.72		13340
03 April 2019	Planning training - parking	£ 4.50		98.22	£ -	
03 April 2019	Office supplies	£ 0.95		97.27	£ -	
12 April 2019	Town Twinning reception	£ 26.65		£ 70.62	£ -	
12 April 2019	TC land research (CCBC archives)	£ 9.00		£ 61.62	£ -	
25 April 2019	Office Stationery	£ 4.99		£ 56.63	£ -	
01 May 2019	Office supplies	£ 1.25		£ 55.38	£ -	
09 May 2019	Office supplies	£ 2.99		£ 52.39	£ -	
20 May 2019	Civic flag	£ 40.27		£ 12.12	£ -	
22 May 2019			£ 100.00	£ 112.12		13399
22 May 2019	Miss Alice Goody Bags	£ 3.00		£ 109.12	£ 0.50	
22 May 2019	Mayoral Regalia repairs	£ 30.00		£ 79.12	£ 5.00	
22 May 2019	Fireworks - Marine licence press copy	£ 1.40		£ 77.72	£ -	
24 May 2019	Miss Alice Goody Bags	£ 2.00		£ 75.72	£ -	
24 May 2019	Mayor making (drinks)	£ 25.70		£ 50.02	£ -	
24 May 2019	Office supplies	£ 2.00		£ 48.02	£ 0.33	
24 May 2019	Miss Alice	£ 1.97		£ 46.05	£ -	
24 May 2019	Civic/Miss Alice engraving	£ 23.00		£ 23.05	£ -	
31 May 2019	Miss Alice comp	£ 10.75		£ 12.30	£ -	
07 June 2019	Civic Hospitality	£ 8.85		£ 3.45		
17 June 2019	Office supplies	£ 1.00		£ 2.45		
17 June 2019			£ 100.00	£ 102.45		13486
19 June 2019	Office supplies	£ 2.99		£ 99.46		
20 June 2019	TT Football Kits dry cleaned	£ 17.00		£ 82.46		
24 June 2019	Civic Hospitality	£ 3.94		£ 78.52		
02 July 2019	IT supplies	£ 19.98		£ 58.54		
02 July 2019	Office supplies	£ 3.10		£ 55.44		
03 July 2019			£ 50.00	£ 105.54		13504
08 July 2019	Window Cleaning	£ 40.00		£ 65.44		
09 July 2019	Wales in Bloom	£ 4.49		£ 60.95		
11 July 2019	Town Twinning Awards supplies	£ 7.00		£ 53.95		
12 July 2019	Framing of Armorial Bearings	£ 35.00		£ 18.95		
16 July 2019	Civic reception supplies	£ 12.55		£ 6.40		
23 July 2019	Civic Sunday charity envelopes	£ 5.78		£ 0.62		
15 July 2019			£ 50.00	£ 50.62		13515
25 July 2019	Bloom supplies	£ 4.00		£ 46.62		
25 July 2019	Civic reception supplies	£ 15.70		£ 30.92		
25 July 2019	Civic reception supplies	£ 3.00		£ 27.92	£ 0.33	
25 July 2019	Office supplies	£ 3.30		£ 24.62		
25 July 2019	office stationery	£ 9.99		£ 14.63		
26 July 2019	Mostyn Estates Lighting wayleave	£ 1.00		£ 13.63		
30 July 2019			£ 50.00	£ 63.63		13532
01 August 2019	Office supplies	£ 0.65		£ 62.98		
05 August 2019	Britain in Bloom	£ 3.00		£ 59.98	£ 0.33	
13 August 2019	Office supplies	£ 1.55		£ 58.43		
11 September 2019	Office supplies	£ 2.99		£ 55.44		
23 September 2019	Llandudno in Bloom Awards	£ 24.50		£ 30.94		
27 September 2019			£ 100.00	£ 130.94		13619
27 September 2019	Window Cleaning	£ 40.00		£ 90.94		
30 September 2019	Office supplies	£ 1.09		£ 89.85		
04 October 2019	Office supplies	£ 2.00		£ 87.85	£ 0.33	

09 October 2019	Office Supplies	£ 2.14		£ 85.71	
10 October 2019	Office Supplies	£ 0.95		£ 84.76	
10 October 2019	Office Supplies	£ 5.50		£ 79.26	
17 October 2019	Office Supplies	£ 1.79		£ 77.47	£ 0.16
29 October 2019	Office Supplies	£ 3.51		£ 73.96	£ 0.59
30 October 2019	Fireworks	£ 4.86		£ 69.10	
30 October 2019	Office Supplies	£ 34.42		£ 34.68	
12 November 2019	office supplies	£ 0.79		£ 33.89	
12 November 2019	Armorial Bearing Plate	£ 11.00		£ 22.89	
18 November 2019	office supplies	£ 0.99		£ 21.90	
18 November 2019	office supplies	£ 3.50		£ 18.40	£ 0.58
18 November 2019	Civic Reception Supplies	£ 11.11		£ 7.29	
19 November 2019	office supplies	£ 0.99		£ 6.30	
20 November 2019	PC Top-Up		£ 100.00	£ 106.30	
25 November 2019	office supplies	£ 1.35		£ 104.95	
03 December 2019	Staff Parking	£ 1.50		£ 103.45	
04 December 2019	Office Supplies	£ 0.99		£ 102.46	
16 December 2019	Condolence Cared	£ 3.25		£ 99.21	£ 0.54
16 December 2019	Office Supplies	£ 1.35		£ 97.86	
17 December 2019	Panto Cast Reception refreshments	£ 22.60		£ 75.26	
17 December 2019	Panto Cast Reception refreshments	£ 5.20		£ 70.06	
18 December 2019	Fireworks Tide Timetable	£ 2.20		£ 67.86	
20 December 2019	Office Supplies	£ 0.99		£ 66.87	
20 December 2019	Office Supplies	£ 3.00		£ 63.87	£ 0.50

13692

Detailed Income & Expenditure by Budget Heading 24/01/2020

Month No: 10

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>101 Administration</u>								
1176 Precept	0	467,254	0	(467,254)			0.0%	
1180 Bank Interest	0	533	400	(133)			133.3%	
1998 Income Misc	0	500	200	(300)			250.0%	
4000 Town Hall Rent	0	(14,900)	(16,904)	2,004	2,004	2,004	88.1%	
4001 Telephone/Broadband	(33)	(327)	(400)	73	73	73	81.8%	
4002 Insurance	0	(3,925)	(3,800)	(125)	(125)	(125)	103.3%	
4009 GDPR	0	(1,340)	(1,500)	160	160	160	89.3%	
4010 Stationery/Office Supplies	(27)	(2,505)	(2,500)	(5)	(5)	(5)	100.2%	
4011 Photocopier	0	(4,512)	(6,000)	1,488	1,488	1,488	75.2%	
4012 Postage	0	(1,852)	(1,600)	(252)	(252)	(252)	115.8%	
4015 Legal & Professional Fees	(658)	(4,129)	(3,000)	(1,129)	(1,129)	(1,129)	137.6%	
4016 Audit Fees - Internal	0	0	(1,000)	1,000	1,000	1,000	0.0%	
4017 Audit Fees - External	0	(65)	(320)	255	255	255	20.3%	
4020 Bank Charges	0	(339)	(450)	111	111	111	75.3%	
4021 Subscriptions - NWATLC	(17)	(97)	(150)	53	53	53	64.7%	
4022 Subscriptions - Other	0	(247)	(300)	53	53	53	82.3%	
4031 IT/Computers	(115)	(4,096)	(4,500)	404	404	404	91.0%	
<u>102 Staff Costs</u>								
4100 Salaries	(9,056)	(92,517)	(100,000)	7,483	7,483	7,483	92.5%	
4110 Staff Training	0	(687)	(1,500)	813	813	813	45.8%	
<u>103 Elections</u>								
4080 Elections	0	0	(3,500)	3,500	3,500	3,500	0.0%	
<u>105 Civic</u>								
4150 Civic	(285)	(16,883)	(16,500)	(383)	(383)	(383)	102.3%	
4155 Civic TM	(1,348)	(8,791)	(7,800)	(991)	(991)	(991)	112.7%	
4156 Civic Allowance	0	(2,000)	(2,500)	500	500	500	80.0%	
4158 Civic Honorariums	0	(1,000)	0	(1,000)	(1,000)	(1,000)	0.0%	
4165 Mayor's Charity Donation	0	(1,000)	(1,000)	0	0	0	100.0%	
<u>106 NAFD</u>								
4159 Freedom Parade	0	0	(3,000)	3,000	3,000	3,000	0.0%	
<u>107 Members</u>								
4157 Members' Allowances	0	(2,220)	(2,550)	330	330	330	87.1%	
4160 Members' Training	0	(120)	(500)	380	380	380	24.0%	
4161 Members' Travel	(17)	(150)	(200)	50	50	50	74.8%	
4162 Chairmans Allowance	0	(1,000)	(1,500)	500	500	500	66.7%	
4163 IRP Allowance	0	(1,406)	(1,500)	94	94	94	93.7%	

Detailed Income & Expenditure by Budget Heading 24/01/2020

Month No: 10

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
110 Grants								
4180 Grants S137	0	(36,334)	(55,000)	18,667		18,667	66.1%	
4181 Grants - Other	0	(58,935)	(40,268)	(18,667)		(18,667)	146.4%	
4185 Grants - Contingencies	0	(5,150)	(4,000)	(1,150)		(1,150)	128.8%	
4200 Conwy Eisteddfod	0	(5,000)	(5,000)	0		0	100.0%	
120 Community Fund								
4210 Community Fund	0	(3,382)	0	(3,382)		(3,382)	0.0%	
121 General Development Fund								
4220 General Development Fund	0	0	(10,000)	10,000		10,000	0.0%	
201 Miss Alice								
4300 Miss Alice	0	(495)	(500)	5		5	98.9%	
202 Christmas Parade								
1020 Income - Christmas Parade	180	180	200	20			90.0%	
4305 Christmas Parade	(1,699)	(11,728)	(12,000)	272		272	97.7%	
203 Llandudno In Bloom								
1011 Income - Bloom	0	1,030	1,500	470			68.7%	
4315 Llandudno In Bloom	(4,201)	(14,059)	(15,000)	941		941	93.7%	
204 Decorative Lighting								
4330 Decorative Lighting	(5,851)	(54,732)	(56,000)	1,268		1,268	97.7%	
4335 Decorative Lighting Contingenc	0	0	(10,000)	10,000		10,000	0.0%	
205 Town Twinning								
1001 Income - Twinning Easter	0	8,318	8,500	182			97.9%	
4340 Town Twinning	(275)	(11,544)	(11,500)	(44)		(44)	100.4%	
4343 Town Twinning Memorial	0	0	(1,730)	1,730		1,730	0.0%	
206 Fireworks								
1010 Income - Fireworks	0	1,385	1,500	115			92.4%	
4350 Fireworks	(2,230)	(35,378)	(23,000)	(12,378)		(12,378)	153.8%	
220 Public Conveniences								
1000 Income - Public Conveniences	0	211	0	(211)			0.0%	
221 Play Areas								
4370 Play Areas	0	0	(24,000)	24,000		24,000	0.0%	
230 Grounds Maintenance								
1030 Footpath Strimming Contract	0	1,000	1,000	0			100.0%	
4383 Grounds Maintenance	(80)	(6,518)	(8,000)	1,482		1,482	81.5%	
4384 Community Notice Boards	0	(337)	0	(337)		(337)	0.0%	337

Detailed Income & Expenditure by Budget Heading 24/01/2020

Month No: 10

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
240 Projects								
4382 Prom Lights upgrade	0	0	(4,200)	4,200		4,200	0.0%	
4400 CCTV	0	(7,587)	(7,587)	0		0	100.0%	
4402 Flags & Flagpoles	0	(2,506)	(2,500)	(6)		(6)	100.2%	
4403 Play Leadership Scheme	0	(500)	0	(500)		(500)	0.0%	
4405 Community Toilet Scheme	(1,200)	(1,200)	(1,200)	0		0	100.0%	
4406 West Shore Shelter	0	(208)	(120)	(88)		(88)	173.1%	
4407 Conwy Walking project	0	0	(100)	100		100	0.0%	
4409 Happy Valley	0	(1,875)	(1,875)	0		0	100.0%	
250 Beach								
4461 NS Beach	0	0	(6,500)	6,500		6,500	0.0%	
301 Bus Shelters								
4500 Bus Shelters	0	0	(10,000)	10,000		10,000	0.0%	
Grand Totals:- Income	180	480,411	13,300	(467,111)			3612.1%	
Expenditure	27,092	423,572	494,554	70,982	0	70,982	85.6%	
Net Income over Expenditure	(26,912)	56,839	(481,254)	(538,093)				
plus Transfer from Reserves	0	337						
Movement to/(from) Gen Reserve	(26,912)	57,176						

LLANDUDNO TOWN COUNCIL

FINAL BUDGET 2020-21 - As Approved by Council 31 January 2020

The Town Council has few sources of income additional to the Precept.

INCOME

INCOME (excludes Precept)	Estimate 19/20	Actual 31/12/19	Estimate to Year End	Clerks Estimate 20/21	Members Estimate 20/21
Bank Interest	£ 400.00	£ 510.00	£ 650.00	£ 700.00	£ 700.00
Grounds maintenance (footpaths)	£ 1,000.00	£ 1,000.00	£ 1,000.00	£ 1,000.00	£ 1,000.00
Fireworks	£ 1,500.00	£ 1,385.00	£ 1,385.00	£ 1,500.00	£ 1,500.00
Llandudno in Bloom	£ 1,500.00	£ 1,029.00	£ 1,029.00	£ 1,100.00	£ 1,100.00
Decorative Lighting	£ -	£ -	£ -	£ -	£ -
Christmas Parade	£ 200.00	£ 180.00	£ 180.00	£ 180.00	£ 180.00
Town Twinning	£ 8,500.00	£ 8,318.00	£ 8,318.00	£ 8,500.00	£ 8,500.00
Miscellaneous	£ 200.00	£ 710.00	£ 710.00	£ 200.00	£ 200.00
Total	£ 13,300.00	£ 13,132.00	£ 13,272.00	£ 13,180.00	£ 13,180.00

EXPENDITURE

ADMINISTRATION /OVERHEADS	Estimate 19/20	Actual 31/12/19	Estimate to Year End	Clerks Estimate 20/21	Members Estimate 20/21
Town Hall rent	£ 16,904.00	£ 14,900.00	£ 14,900.00	£ 32,000.00	£ 36,000.00
Telephone/Broadband	£ 400.00	£ 295.00	£ 395.00	£ 400.00	£ 400.00
Insurance (renewal date 01/04/2020)	£ 3,800.00	£ 3,925.00	£ 3,925.00	£ 4,500.00	£ 4,000.00
Stationery/office supplies	£ 2,500.00	£ 2,477.00	£ 2,500.00	£ 3,000.00	£ 3,000.00
Printing/photocopier	£ 5,500.00	£ 4,511.00	£ 5,000.00	£ 6,000.00	£ 6,000.00
Postage	£ 1,600.00	£ 1,852.00	£ 1,852.00	£ 2,000.00	£ 2,000.00
IT/Website/Translation/Shredding	£ 5,000.00	£ 4,000.00	£ 5,000.00	£ 7,000.00	£ 7,000.00
GDPR Regulations	£ 1,500.00	£ 1,340.00	£ 1,500.00	£ 1,500.00	£ 1,500.00
Accessibility Website 2020	£ -	£ -	£ -	£ 1,500.00	£ 1,500.00
Bank charges	£ 450.00	£ 350.00	£ 435.00	£ 450.00	£ 450.00
Sub Total	£ 37,654.00	£ 33,650.00	£ 35,507.00	£ 58,350.00	£ 61,850.00

ELECTIONS/AUDIT

	Estimate 19/20	Actual 31/12/19	Estimate to Year End	Clerks Estimate 20/21	Members Estimate 20/21
Internal Audit	£ 1,000.00	£ 999.00	£ 1,000.00	£ 1,050.00	£ 1,050.00
External Audit	£ 320.00	£ 314.00	£ 314.00	£ 320.00	£ 320.00
Elections	£ 2,500.00	£ -	£ -	£ -	£ -
Sub Total	£ 3,820.00	£ 1,313.00	£ 3,314.00	£ 1,370.00	£ 1,370.00

SUBSCRIPTIONS

	Estimate 19/20	Actual 31/12/19	Estimate to Year End	Clerks Estimate 20/21	Members Estimate 20/21
North and Mid Wales Assoc of Councils	£ 150.00	£ 80.00	£ 120.00	£ 250.00	£ 250.00
Society of Local Council Clerks	£ 300.00	£ 247.00	£ 247.00	£ 250.00	£ 250.00
Sub Total	£ 450.00	£ 327.00	£ 367.00	£ 500.00	£ 500.00

MEMBERS	Estimate 19/20	Actual 31/12/19	Estimate to Year End	Clerks Estimate 20/21	Members Estimate 20/21
IRP Members Allowances (20 members)(IRP)	£ 2,550.00	£ 2,400.00	£ 2,400.00	£ 2,700.00	£ 7,700.00
Members Travel expenses	£ 200.00	£ 132.00	£ 160.00	£ 200.00	£ 200.00
Members Training	£ 500.00	£ 120.00	£ 120.00	£ 200.00	£ 200.00
3 x Ctee Chairmens Allowances (IRP)	£ 1,500.00	£ 1,000.00	£ 1,000.00	£ 1,500.00	£ 1,500.00
Sub Total	£ 4,750.00	£ 3,652.00	£ 3,680.00	£ 4,600.00	£ 9,600.00

STAFF & RELATED COSTS	Estimate 19/20	Actual 31/12/19	Estimate to Year End	Clerks Estimate 20/21	Members Estimate 20/21
Employees	£ 100,000.00	£ 86,700.00	£ 110,000.00	£ 115,000.00	£ 115,000.00
Staff Training & eye tests	£ 1,500.00	£ 686.00	£ 686.00	£ 700.00	£ 700.00
Sub Total	£ 101,500.00	£ 87,386.00	£ 110,686.00	£ 115,700.00	£ 115,700.00

CIVIC	Estimate 19/20	Actual 31/12/19	Estimate to Year End	Sub Ctee Requests 20/21	Members Estimate 20/21
Civic Sub Committee	£ 16,500.00	£ 17,597.00	£ 18,417.00	£ 16,500.00	£ 16,500.00
Civic Traffic Management	£ 7,800.00	£ 7,442.00	£ 8,342.00	£ 8,500.00	£ 8,500.00
Civic Allowances (Mayor and Deputy)	£ 2,500.00	£ 2,000.00	£ 2,500.00	£ 2,500.00	£ 2,500.00
Civic Freedom Parades (2020)	£ 3,000.00	£ -	£ -	£ 1,500.00	£ 1,500.00
IRP allowances	£ 1,500.00	£ 1,500.00	£ 2,000.00	£ 2,000.00	£ 2,000.00
Sub Total	£ 31,300.00	£ 28,539.00	£ 31,259.00	£ 31,000.00	£ 31,000.00

MAYORS CHARITY FUND	Estimate 19/20	Actual 31/12/19	Estimate to Year End	Clerks Estimate 20/21	Members Estimate 20/21
Mayors Charity Fund	£ 1,000.00	£ 1,000.00	£ 1,000.00	£ 1,000.00	£ 1,000.00
Sub Total	£ 1,000.00	£ 1,000.00	£ 1,000.00	£ 1,000.00	£ 1,000.00

SUB COMMITTEES WITH DELEGATED BUDGET	Estimate 19/20	Actual 31/12/19	Estimate to Year End	Sub Ctee Requests 20/21	Members Estimate 20/21
Llandudno In Bloom Sub Ctee	£ 15,000.00	£ 9,858.00	£ 13,000.00	£ 15,000.00	£ 10,000.00
Christmas Parade Sub Ctee	£ 12,000.00	£ 10,041.00	£ 10,041.00	£ 12,000.00	£ 12,500.00
Decorative & Christmas Lighting Sub Ctee	£ 56,000.00	£ 48,881.00	£ 54,000.00	£ 56,000.00	£ 56,000.00
Decorative Lighting Contingencies	£ 10,000.00	£ -	£ -	£ 10,000.00	£ 10,000.00

Fireworks Sub Cttee	£	23,000.00	£	33,147.00	£	36,000.00	£	23,000.00	£	23,000.00
Town Twinning (mostly offset by income)	£	11,500.00	£	11,269.00	£	11,500.00	£	12,000.00	£	12,000.00
Town Twinning Memorial	£	1,730.00	£	-	£	1,730.00	£	1,730.00	£	1,730.00
Alice in Wonderland Sub Cttee	£	500.00	£	494.00	£	494.00	£	500.00	£	500.00
Town Centre Improvements Sub Cttee	£	-	£	-	£	-	£	-	£	5,000.00
Sub Total	£	129,730.00	£	113,690.00	£	116,724.00	£	130,230.00	£	130,730.00

Handudno TC Land and Assets	Estimate 19/20	Actual 31/12/19	Estimate to Year End	Clerks Estimate 20/21	Members Estimate 20/21
Grounds maintenance	£ 8,000.00	£ 6,438.00	£ 8,000.00	£ 9,000.00	£ 9,000.00
Land/grass cutting/memorials/play area/SSS etc					
Grounds maint/Civic Contingency Budget	£ -	£ -	£ -	£ 3,000.00	£ 3,000.00
West Shore Shelter maintenance	£ -	£ -	£ -	£ 2,000.00	£ 2,000.00
West Shore Shelter - Annual Insurance	£ 120.00	£ 207.00	£ 207.00	£ 210.00	£ 210.00
Happy Valley Lease (LTC land maint by CCBC)	£ 1,875.00	£ 1,875.00	£ 1,875.00	£ 1,875.00	£ 1,875.00
Flagpoles/flags	£ 2,500.00	£ 2,505.00	£ 2,505.00	£ 2,500.00	£ 2,500.00
LTC Bus Shelters (CCBC Partnership: maint & new)	£ 10,000.00	£ -	£ -	£ 10,000.00	£ 5,000.00
Legal/Health & Safety/Professional Services	£ 3,000.00	£ 3,470.00	£ -	£ 4,000.00	£ 4,000.00
Community Notice Boards	£ -	£ -	£ -	£ -	£ -
Sub Total	£ 25,495.00	£ 14,495.00	£ 12,587.00	£ 32,585.00	£ 27,585.00

Partnership Projects	Estimate 19/20	Actual 31/12/19	Estimate to Year End	Estimates 20/21?	Members Estimate 20/21
CCTV maintenance	£ 7,587.00	£ 7,587.00	£ 7,587.00	£ 7,587.00	£ 9,072.00
Gt Orme Goats Partnership	£ -	£ -	£ -	£ 3,200.00	£ 3,200.00
CVSC Summer Playschemes	£ -	£ -	£ -	£ -	£ -
Community Toilet Scheme	£ 1,200.00	£ -	£ 1,200.00	£ 1,200.00	£ 1,200.00
Conwy Walking Project	£ 100.00	£ -	£ 100.00	£ 100.00	£ 100.00
North Shore Beach (Children's Corner)	£ 6,500.00	£ -	£ -	£ -	£ -
Prom lights upgrade 2019 (CCBC partnership)	£ 4,200.00	£ -	£ 4,200.00	£ -	£ -
Play area maintenance 2019 (CCBC Partnership)	£ 24,000.00	£ -	£ 24,000.00	£ 24,000.00	£ 24,000.00
Sub Total	£ 43,587.00	£ 7,587.00	£ 37,087.00	£ 36,087.00	£ 37,572.00

GRANTS	Estimate 19/20	Actual 31/12/19	Estimate to Year End	Estimates 20/21?	Members Estimate 20/21
Grants (community/vol orgs)	£ 95,268.45	£ 95,268.45	£ 95,268.45	£ 88,964.00	£ 90,764.00
Grant contingencies	£ 5,000.00	£ 5,150.00	£ 5,150.00	£ 5,000.00	£ 4,000.00
Conwy National Eisteddfod	£ 5,000.00	£ 5,000.00	£ 5,000.00	£ -	£ -
Sub Total	£ 105,268.45	£ 105,418.45	£ 105,418.45	£ 93,964.00	£ 94,764.00

COMMUNITY FUNDS - Top ups	Estimate 19/20	Actual 31/12/19	Estimate to Year End	Estimates 20/21?	Members Estimate 20/21
Community Fund Top up (community projects)	£ -	£ -	£ -	£ -	£ -
Gen Development Fund (capital projects/CCBC)	£ 10,000.00	£ -	£ -	£ -	£ -
Sub Total	£ 10,000.00	£ -	£ -	£ -	£ -

Additional budget lines for consideration 2020/21	Estimate 19/20	Actual 31/12/19	Estimate to Year End	Estimates 20/21?	Members Estimate 20/21
War memorial repairs? C £11k.	£ -	£ -	£ -	£ -	£ -
Conwy CBC Services					
Playareas - any additional contribution	£ -	£ -	£ -	£ -	£ -
Paddling Pool - ask of £10k	£ -	£ -	£ -	£ -	10,000.00
Take Part/Young Creatives - additional ask £5k	£ -	£ -	£ -	£ -	£ -
Major Events - ask £10k	£ -	£ -	£ -	£ -	£ -
P Bay Community Library - additional ask £3k	£ -	£ -	£ -	£ -	3,000.00
CCTV - additional ask £1,485	£ -	£ -	£ -	£ -	£ -
Public Conveniences - TFR of 8 facilities	£ -	£ -	£ -	£ -	£ -
Additional CCBC					
New CCTV Penryn Bay - ask £5,000	£ -	£ -	£ -	£ -	5,000.00
Sub Total	£ -	£ -	£ -	£ -	18,000.00

	Estimate 19/20	Actual 31/12/19	Estimate to Year End	Clerks Estimate 20/21	Members Estimate 20/21
TOTALS					
SUMMARY					
Administration	£ 37,654.00	£ 33,650.00	£ 35,507.00	£ 58,350.00	£ 61,850.00
Election/Audit	£ 3,820.00	£ 1,313.00	£ 1,314.00	£ 1,370.00	£ 1,370.00
Subscriptions	£ 450.00	£ 327.00	£ 367.00	£ 500.00	£ 500.00
Members	£ 4,750.00	£ 3,652.00	£ 3,680.00	£ 4,600.00	£ 9,600.00
Staff/related costs	£ 101,500.00	£ 87,386.00	£ 110,686.00	£ 115,700.00	£ 115,700.00
Chvic/Mayoral	£ 31,300.00	£ 28,539.00	£ 31,259.00	£ 31,000.00	£ 31,000.00
Mayor's Charity	£ 1,000.00	£ 1,000.00	£ 1,000.00	£ 1,000.00	£ 1,000.00
Sub Committees with Budgets	£ 129,730.00	£ 113,690.00	£ 116,724.00	£ 130,230.00	£ 130,730.00
Land and Assets	£ 25,495.00	£ 14,495.00	£ 12,587.00	£ 32,585.00	£ 27,585.00
Partnership projects	£ 43,587.00	£ 7,587.00	£ 37,087.00	£ 36,087.00	£ 37,577.00
Grants	£ 105,268.45	£ 105,418.45	£ 105,418.45	£ 93,964.00	£ 94,764.00
GD/Community Funds Top up	£ 10,000.00	£ -	£ -	£ -	£ -
New budget lines	£ -	£ -	£ -	£ -	£ -
Total:	£ 494,554.45	£ 397,057.45	£ 455,629.45	£ 505,386.00	£ 529,671.00

Expenditure 2019/20: £ 529,671.00
 minus income 2019/20: -£ 13,180.00
 Appropriated from reserves/balances: -£ 2,000.00
 Total Precept requirement: **£514,491.00**

Council Tax base: /tax base 9327.83
 Band D p.a: £55.16

	2016/17	2017/18	2018/19	2019/20	
Precept requirements:					
Expenditure	£494,189.57	£464,236.02	£464,206.21	£494,554.45	
minus income	-£19,600.00	-£13,480.00	-£13,230.00	-£13,300.00	
Appropriated from reserves/balances	-£15,000.00	-£20,800.00	-	-£14,000.00	
Total Precept requirement:	£459,589.57	£429,956.02	£450,976.21	£467,254.45	
Band D	/tax base 9290.15 £49.47	/tax base 9286.97 £46.30	/tax base 9277.78 £48.61	/tax base 9,309.89 £50.19	

nb: budget reduced
 17/18: loss of PC's

Summary of Reserves and Precept Requirements

	PROJECTION FOR ANNUAL ESTIMATES 2020/21	
	Current Year 2019/20	Forecast 2020/21
Opening Balances as of 01/04/2019		
Current/Business Reserve A/c	£ 125,222	£ 140,000.00
Fixed Rate Deposit A/c	£ 45,278	£ 45,647.00
Community Fund A/c	£ 7,320	£ 5,103.00
Gen Dev Fund A/c	£ 15,978	£ 26,010.00
Petty Cash A/c	£ 3	£ -
w/c payments	-£ 6,996	£ -
		<u>£ 216,760.00</u>
Opening adjustments		
Debtors 31/3/19	£ -	£ 26,010.00
Prepayments 31/3/19	£ 6,106	£ 5,103.00
Vat Control A/c	£ 5,646	£ 45,647.00
Accruals 31/3/19	-£ 9,437	£ 49,967.00
Receipts in Advance	-£ 3,585	£ 90,033.00
Adjusted balance 01/04/19	<u>£ 185,535</u>	<u>£ 216,760.00</u>
Precept 2019/20		
Projected income 2018/19	£ 467,254	£ 467,254.45
Less projected exp. 2018/19	£ 13,300	£ 9309.89
Less projected exp. 2018/19	-£ 494,554	£ 50.19
Less offset by reserves	£ 14,000	£ -
		<u>£ 185,535</u>

Council's Reserves

To retain a combined General Reserve/Current Acc balance of a minimum of 25% of the annual gross expenditure for cash flow purposes.

The estimated general reserves in current/Business Reserve and Fixed Rate Deposit A/cs is sufficient to meet this requirement.

The Town Council's operating costs are, however, highest April - August, particularly due to grant payments. As the precept is received in three installments (Apr, Aug and Dec) a balance above the 25% of the annual gross expenditure is recommended.

Comparison

	2015/16	2016/17	2017/18	2018/19	2019/20
Total Precept requirement	£ 459,897.00	£ 459,589.57	£ 429,956.02	£ 450,976.21	£ 467,254.45
Council Tax Base	9283	9290.15	9286.97	9277.78	9309.89
Band D	£ 49.54	£ 49.47	£ 46.30	£ 48.61	£ 50.19
					<i>Included £20,000 Armed Forces Day</i>

Ear Marked Reserves 2020/21

EMR = Monies set aside from previous years for specific projects/works

1 EMRs - as of 2019/20

New Noticeboards	£	1,663.00	Carry over EMR to 2020
Bus shelters: maintenance and new	£	10,000.00	Carry over EMR to 2020
Town Centre Sub Cttee Projects	£	10,000.00	Carry over EMR to 2020
Beach (Childrens corner) maintenance	£	4,500.00	Release for other projects eg War Memorial repairs 20/21
Bloom budget	£	2,000.00	Release for other projects eg War Memorial repairs 20/21

2 EMRs - identified for 2020/21

Town Hall Lease	£	2,004.00	Carry over unspent budget from 2019 to 2020
Elections	£	2,500.00	Carry over unspent budget from 2019 to 2020
Freedom Parade	£	3,000.00	Carry over unspent budget from 2019 to 2020
Staff training	£	800.00	Carry over unspent budget from 2019 to 2020
Dec Lighting contingency budget	£	10,000.00	Carry over unspent budget from 2019 to 2020
Bus shelters: maintenance and new	£	3,000.00	Carry over unspent budget from 2019 to 2020
Beach (Childrens corner) maintenance	£	6,500.00	Release for other projects eg War Memorial repairs 20/21
Play areas Budget	£	24,000.00	Carry over if not spent 2019

**3 Total Projected EMR for 2020/21
(to be finalised at YE 2019/20)**

New Noticeboards	£	1,663.00
Bus shelter mainenance and new	£	13,000.00
Town Centre Sub Cttee Projects	£	10,000.00
Town Hall Lease	£	2,004.00
Elections	£	2,500.00
Freedom Parade	£	3,000.00
Staff training	£	800.00
Dec Lighting contingency budget	£	10,000.00
	£	42,967.00

4 Funds to be released 2020/21 for other purposes (eg War Memorial repairs)

Beach (Childrens corner) maintenance 2018	£	4,500.00
Bloom budget	£	2,000.00
Beach (Childrens corner) maintenance 2019	£	6,500.00
	£	13,000.00