

**Newtown & Llanllwchaiarn Town Council**

**2020-21 Budget approved by Full Council**

**Resources Committee**

**101 Administration**

4040 Health & Safety	4,000	
4201 Telephone	4,080	
4202 Post	400	
4204 Website	1,500	
4205 Photocopier	2,200	
4206 Office equipment	2,000	
4207 Stationery supplies	803	
4208 NLTC promotion	500	
4301 Subscriptions	2,500	
4302 Publications	100	
4402 Civic Function	500	
4405 Refreshments	100	
4601 Legal costs	8,000	
4602 Audit & Accountancy	1,300	
4603 Insurance	6,033	
4604 Bank charges	600	
4705 Responsive maintenance	300	
	<hr/>	34,916

**102 Annual Report**

4304 Document production		1,000
--------------------------	--	-------

**103 IT**

4209 Software, support, back-up	6,900	
4706 Equipment purchase	6,500	
	<hr/>	13,400

**105 Grants**

4402 Civic Function	500	
4501 Section 137 grant	7,500	
4502 Non Section 137 grants	12,500	
4503 CAB grant s142(2a)	4,600	
	<hr/>	25,100

**106 Members**

4006 Expenses / mileage	800	
4401 Allowances	6,000	
4404 Member training	1,530	
4406 Elections	1,000	
	<hr/>	9,330

<b><u>107 Mayor</u></b>		
4401 Allowances	1,500	
4402 Civic Function	510	
4403 Regalia	50	
	<hr/>	2,060
<b><u>109 Youth Representation</u></b>		
4006 Expenses / mileage	45	
4020 Training - not staff or member	160	
4303 Advertising	45	
4401 Allowances	300	
	<hr/>	550
<b><u>110 Engagement</u></b>		
4030 Community Engagement	700	
	<hr/>	700
<b><u>111 Sarah Brisco House</u></b>		
4101 Rent	5,712	
4102 Council Tax	4,860	
4103 Water	500	
4104 Electricity	2,000	
4105 Gas	3,500	
4704 Planned maintenance	5,000	
4705 Responsive maintenance	2,000	
4706 Equipment purchase	500	
4707 Consumables	800	
	<hr/>	
	24,872	
1101 Rent Receivable	4,100	
	<hr/>	
<b>Net Brisco House Expenditure</b>		20,772
<b><u>112 Vastre Unit 4</u></b>		
4101 Rent	10,000	
4102 Council Tax	4,896	
4103 Water	600	
4104 Electricity	700	
4105 Gas	1,500	
4704 Planned maintenance	200	
4705 Responsive maintenance	300	
4707 Consumables	50	
	<hr/>	
		18,246
<b><u>115 St Mary's Church</u></b>		
4104 Electricity	500	
4704 Planned maintenance	2,500	
4705 Responsive maintenance	1,000	
	<hr/>	
		4,000
<b><u>116 Town Clock</u></b>		
4104 Electricity	250	
4705 Responsive maintenance	1,000	
	<hr/>	
		1,250

<b><u>117 Northside Hall</u></b>		
4101 Rent		1
<b><u>121 Destination Playpark</u></b>		
8003 Loan & int payments Playpark		13,000
<b><u>122 Severn Park Cafe</u></b>		
4705 Responsive maintenance	3,000	
1101 Rent Receivable	6,000	
<b>Net Severn Park Café Income</b>	<u>          </u>	- 3,000
<b><u>131 Motor Vehicles</u></b>		
4701 Long-term lease	3,500	
4703 Fuel	1,400	
4705 Responsive maintenance	1,000	
4706 Equipment purchase	<u>10,000</u>	15,900
<b><u>132 Plant &amp; Equipment</u></b>		
4702 Short-term hire	100	
4703 Fuel	300	
4704 Planned maintenance	600	
4705 Responsive maintenance	100	
4706 Equipment purchase	3,000	
4707 Consumables	<u>50</u>	4,150
<b><u>201 Staffing</u></b>		
4001 Wages & salaries	271,000	
4002 Employer's NI	26,000	
4003 Employer's superannuation	<u>56,000</u>	353,000
<b><u>202 Staff-indirect</u></b>		
4004 Staff Training	4,000	
4005 Protective clothing	500	
4006 Expenses / mileage	500	
4303 Advertising	500	
4601 Legal costs	<u>1,000</u>	6,500
<b><u>316 Waste management</u></b>		
4701 Long-term lease	2,400	
4708 Cleaning contract	<u>1,900</u>	4,300
<b>Resources Committee total net expenditure</b>		<u><u>525,175</u></u>

## **Strategy & Corporate Projects Committee**

### **504 Potential Community Delivery Projects**

5501 Feasibility study		1,000
------------------------	--	-------

### **602 Strategic & business planning**

4302 Publications		1,000
-------------------	--	-------

<b>Strategy &amp; Corporate Projects Committee total net expenditure</b>		<b><u>2,000</u></b>
--	--	---------------------

## **Services Committee**

### **120 Open spaces**

4704 Planned maintenance		55,000
--------------------------	--	--------

### **301 School Crossing Patrol**

4709 Recharge from Powys CC		8,750
-----------------------------	--	-------

### **302 War memorial**

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

### **303 Bus shelters**

4705 Responsive maintenance		500
-----------------------------	--	-----

### **305 Hanging baskets**

1301 Hanging basket income	1,000	
4707 Consumables	<u>1,000</u>	
<b>Net Hanging Basket Expenditure</b>		-

### **311 Play areas**

4704 Planned maintenance	5,000	
4705 Responsive maintenance	3,000	
4706 Equipment purchase	7,500	
4707 Consumables	<u>100</u>	
		15,600

### **312 BMX / Skate park**

4704 Planned maintenance	1,000	
4705 Responsive maintenance	<u>1,500</u>	
		2,500

### **313 Parks & Flower beds**

4704 Planned maintenance	5,000	
4707 Consumables	<u>500</u>	
		5,500

<b><u>314 Benches, bike racks etc</u></b>			
4704	Planned maintenance	750	
4705	Responsive maintenance	500	
4706	Equipment purchase	1,000	
		<hr/>	2,250
<b><u>318 Water station</u></b>			
4704	Planned maintenance		200
<b><u>319 Art Installations</u></b>			
4705	Responsive maintenance		500
<b><u>321 Gravel Car park toilets</u></b>			
4103	Water	2,000	
4104	Electricity	2,300	
4704	Planned maintenance	1,000	
4705	Responsive maintenance	2,300	
4708	Cleaning contract	7,250	
		<hr/>	14,850
<b><u>322 Back Lane toilets</u></b>			
4103	Water	2,500	
4104	Electricity	1,800	
4704	Planned maintenance	1,000	
4705	Responsive maintenance	1,500	
4708	Cleaning contract	7,250	
		<hr/>	14,050
<b><u>404 Charter market</u></b>			
5201	Charter Market expenditure	1,300	
1901	Market income	9,000	
		<hr/>	- 7,700
<b>Services Committee total net expenditure</b>			<hr/> <b>113,000</b> <hr/>

## **Economy & Environment Committee**

### **401 Food Festival**

5009 Food Festival 20,000

### **402 Kicking off Christmas**

5101 Kicking off Christmas 8,000

### **403 Christmas Lights**

4104 Electricity	250	
4704 Planned maintenance	2,000	
4705 Responsive maintenance	1,500	
	<hr/>	
	3,750	3,750

### **405 Tourism**

4303 Advertising	3,000	
4906 Implement tourism strategy	20,000	
5301 Tourism including grants - s 1	4,000	
	<hr/>	
		27,000

### **406 Events**

4303 Advertising	1,000	
4921 Robert Owen 250th	2,000	
5005 Site infrastructure	500	
5011 Outdoor event	2,000	
5402 Celebration of Newtown Event	5,000	
5403 Picnic in The Park	750	
5404 Tidy Newtown Week	500	
5405 Newtown Arts Event	1,000	
5406 Sports events	2,000	
	<hr/>	
		14,750

### **409 Heritage**

4907 Historical investigations	15,000	
4920 Re-enactment event 2021 planni	5,000	
	<hr/>	
		20,000

### **410 Promotion of Newtown**

4930 Signage 2,500

### **420 Planning**

4940 SPG Consultant 3,000

### **499 E & E Capital Expenditure**

6402 Christmas lights 3,669

<b>E &amp; E Committee total net expenditure</b>	<hr/>	<b>102,669</b>
--	-------	----------------

**Direct to Council**

**108 Twinning**

4305 Twinning expenditure 2,000

**699 Direct to Council**

6600 Major refurbishment fund 30,000

**Direct to Council total net expenditure** 32,000

**Total Council Net Expenditure** 774,844