

<b>REVENUE BUDGET 2018/19</b>	2016/17	2017/18	2018/19
	Actual	Budget	Budget
	£	£	£
Parks & Open Spaces	581,490	559,377	582,495
Allotments	3,254	5,324	3,541
Municipal Buildings	140,240	184,273	187,036
Cemeteries	66,894	54,355	56,432
Cultural & Twinning Activities	63,076	54,008	52,370
Corporate & Democratic Manage.	210,632	212,095	220,174
Other Services	24,627	128,903	109,029
<b>Operational Budget</b>	<b>1,090,213</b>	<b>1,198,335</b>	<b>1,211,078</b>
Precept	1,251,000	1,296,336	1,388,243
<b>Transfer to General Reserves</b>	<b>160,787</b>	<b>98,001</b>	<b>177,165</b>
<b>Subjective Analysis of Revenue</b>			
Employees	642,954	694,035	718,718
External Payments	462,382	509,860	491,610
Transfers to Earmarked Reserves	157,505	141,100	144,000
Capital Financing Costs	54,528	48,500	46,400
Income	-227,156	-195,160	-189,650
<b>Operational Budget</b>	<b>1,090,213</b>	<b>1,198,335</b>	<b>1,211,078</b>
<b>General Reserve</b>			
Opening Balance at 1 April	751,931	464,377	250,708
Transfer from Ops Budget	160,787	98,001	177,165
Council Tax Support Grant	46,659	23,330	0
To Corporate Projects Reserve	-495,000	-335,000	-177,165
<b>Closing Balance at 31 March</b>	<b>464,377</b>	<b>250,708</b>	<b>250,708</b>
<b>Earmarked Reserves</b>			
Opening Balance at 1 April	613,584	956,392	1,135,612
Transfer from Revenue Budget	652,856	476,100	321,165
Expenditure from Reserves	310,048	296,880	600,000
<b>Closing Balance 31 March</b>	<b>956,392</b>	<b>1,135,612</b>	<b>856,777</b>
<b>All Reserves held at year end</b>	<b>1,420,769</b>	<b>1,386,320</b>	<b>1,107,485</b>
Tax Base	6,950	7,065	7,345
Band D Charge	180.00	183.50	189.00
O/s PWLB Debt at 31 March	£ 264,000	230,000	196,000

## APPENDIX 1

	2016/17 Actual £	2017/18 Budget £	2018/19 Budget £
<b>PARKS &amp; OPEN SPACES</b>			
Gas	886	650	0
Electricity	9,213	10,000	5,900
Water	9,618	8,000	6,350
Rent	3,588	4,000	4,000
Rates	39,073	21,900	19,700
Premises Repairs & Maintenance	14,837	10,500	9,500
Other Repairs & Maintenance	38,611	42,700	40,000
Tree Maintenance	12,000	2,400	0
Highway Trees Partnership	3,535	5,000	5,000
Walks Cleaning Contract	20,400	5,500	5,700
Special Items	9,515	18,000	18,000
Office Team	60,282	58,087	59,711
Outdoor Services Team	350,615	354,040	377,934
To Reserves: Play Equipment	0	13,000	0
To Reserves: Parks Premises	5,100	5,100	20,000
To Reserves: Walks & Trees	37,700	30,000	32,100
<b>Total Expenditure</b>	<b>614,973</b>	<b>588,877</b>	<b>603,895</b>
Tennis	-4,172	-3,000	-3,000
Football	-4,446	-5,000	-5,000
Cricket	-2,610	-2,700	0
Wayleave	-607	-600	-600
Rent of Borough Gardens Flat	-3,100	-3,100	-3,200
Hire of Borough Gardens House	-4,841	-5,000	-5,000
Hire of Weymouth Avenue Pavilion	-9,167	-6,000	0
Bowls Club Charge	-3,000	-3,100	-3,100
Hanging Baskets, Recharges & Sundry	-1,540	-1,000	-1,500
<b>Total Income</b>	<b>-33,483</b>	<b>-29,500</b>	<b>-21,400</b>
<b>Met by Precept on Taxpayer</b>	<b>581,490</b>	<b>559,377</b>	<b>582,495</b>
<b>ALLOTMENTS</b>			
Water	1,840	1,800	1,900
Rent	1,000	1,100	1,100
Repairs, Maintenance & Pests	23	400	400
Subscriptions	55	60	60
Office Team	4,640	4,503	4,860
Outdoor Services Team	4,086	5,661	3,821
<b>Total Expenditure</b>	<b>11,644</b>	<b>13,524</b>	<b>12,141</b>
Rents & Wayleaves	-8,390	-8,200	-8,600
<b>Met by Precept on Taxpayer</b>	<b>3,254</b>	<b>5,324</b>	<b>3,541</b>

	2016/17 Actual £	2017/18 Budget £	2017/18 Budget £
<b>MUNICIPAL BUILDINGS</b>			
Salaries	57,135	51,052	47,565
Overtime	3,051	5,000	10,000
National Insurance	2,318	3,512	3,206
Pensions	8,568	10,270	10,464
Training Courses	577	600	600
Repairs & Maintenance	16,336	18,000	18,000
Materials & Equipment	3,870	2,000	2,000
Special: Works Investigations		0	0
Water	599	500	500
Electricity	8,852	8,400	8,400
Gas	6,941	8,600	8,000
Rates	17,353	19,100	20,000
Telephone	906	1,000	1,000
Performing Rights & Other Licences	1,738	1,000	1,000
Promotion & Stationery	0	1,000	500
Office Team	39,552	38,254	39,695
Outdoor Services Team	10,216	7,585	7,606
To Reserves: Municipal Buildings	20,400	60,000	61,200
<b>Total Expenditure</b>	<b>198,412</b>	<b>235,873</b>	<b>239,736</b>
Room Hire	-51,371	-46,100	-47,000
Bar Franchise	-5,911	-5,500	-5,700
Sundry	-890	0	0
<b>Total Income</b>	<b>-58,172</b>	<b>-51,600</b>	<b>-52,700</b>
<b>Met by Precept on Taxpayer</b>	<b>140,240</b>	<b>184,273</b>	<b>187,036</b>
<b>CEMETERIES</b>			
Electricity	2,128	2,300	2,300
Water, Service Charges & Cesspit	465	500	500
Rates	2,994	3,600	6,000
General Maintenance	2,468	5,000	3,000
Cemetery Grass Cutting	11,227	14,300	13,200
Skip Hire	1,570	500	500
Office Team	25,008	24,168	25,094
Outdoor Services Team	43,724	42,487	44,039
To Reserves: Cemeteries	30,600	12,000	12,300
<b>Total Expenditure</b>	<b>120,184</b>	<b>104,855</b>	<b>106,932</b>
Burial Fees	-22,550	-25,000	-25,000
ERBs, Memorials & Inscriptions	-30,135	-25,000	-25,000
Chapel	-605	-500	-500
<b>Total Income</b>	<b>-53,290</b>	<b>-50,500</b>	<b>-50,500</b>
<b>Met by Precept on Taxpayer</b>	<b>66,894</b>	<b>54,355</b>	<b>56,432</b>

	2016/17 Actual £	2017/18 Budget £	2018/19 Budget £
<b>CULTURAL &amp; TWINNING</b>			
Borough Gardens & Maumbury events	4,443	5,000	5,000
Maumbury Rings Bank Holiday Events	10,562	11,500	11,500
Christmas Lighting	2,998	3,000	3,000
Dorchester Arts Centre	8,500	0	0
Events & Sponsorship	3,943	8,500	8,500
Grants Panel	4,354	3,500	3,600
Twinning Grants	400	1,000	1,000
Special: Xmas, Twinning, WW1, Queen	5,790	0	0
Offices Team	19,086	18,508	19,770
To Reserves: Arts Events	3,000	3,000	0
<b>Met by Precept on Taxpayer</b>	<b>63,076</b>	<b>54,008</b>	<b>52,370</b>

#### **OUTDOOR SERVICES TEAM**

Salaries	252,960	251,026	268,182
Overtime	8,213	9,000	6,000
National Insurance	15,833	17,972	20,217
Pensions	38,671	47,925	59,000
Training & Subsistence	2,714	2,000	2,000
Subscriptions	405	400	400
Vehicle/Mower Costs and Repairs	11,555	19,200	18,200
Tools, Equipment, H&S, Signs, Servicing	7,550	15,600	15,600
Protective Clothing	1,505	2,400	2,400
Fuel	8,902	8,000	9,000
Cleaning/Bin Liners/Dog Bags	6,341	2,700	2,000
Waste Services	14,414	13,550	10,000
Telephones	1,779	2,000	2,000
Contracts Manager handover to Corporate	0	0	0
To Reserves: Depot Loan	20,000	0	0
To Reserves: Vehicles & Equipment	17,800	18,000	18,400
<b>Total Expenditure recharged to Services</b>	<b>408,642</b>	<b>409,773</b>	<b>433,400</b>
Recharged to			
Parks and Open Spaces	350,615	354,040	377,934
Allotments	4,640	5,661	3,821
Cemeteries	43,724	42,487	44,039
Municipal Buildings	10,216	7,585	7,606
<b>Recharged to Services</b>	<b>409,195</b>	<b>409,773</b>	<b>433,400</b>

	APPENDIX 1		
	2016/17	2017/18	2018/19
	Actual	Budget	Budget
	£	£	£
<b>CORPORATE &amp; DEMOCRATIC MANAGEMENT</b>			
Members Allowance	19,177	20,600	20,800
Members Training (inc CRB) & Travel	65	700	500
Civic & Ceremonial Expenses	488	1,500	1,000
Mayoral Expenses	9,523	11,600	11,800
Town Crier	552	600	600
Entertaining & Gifts	208	500	400
Youth Council & Democracy Day	136	200	200
Office Team	180,483	176,395	184,874
<b>Met by Precept on Taxpayer</b>	<b>210,632</b>	<b>212,095</b>	<b>220,174</b>
<b>OTHER SERVICES</b>			
Sawmills rent	7,560	7,600	7,700
Public Realm Improvements	0	18,000	18,400
Youth Centre support	18,700	30,000	30,000
Apprenticeships	3,000	15,000	15,000
CCTV	0	5,000	5,000
Additional Pension	13,100	19,000	0
Debt Charges	54,528	48,500	46,400
Staff - Community Development	-6,000	39,603	41,379
<b>Total Expenditure</b>	<b>90,888</b>	<b>182,703</b>	<b>163,879</b>
Treasury Interest - Net of Arlingclose	-6,436	-5,000	-6,000
Sawmills rent recharged	-3,780	-3,800	-3,850
Market Income	-56,045	-45,000	-45,000
<b>Total Income</b>	<b>-66,261</b>	<b>-53,800</b>	<b>-54,850</b>
<b>Met by Precept on Taxpayer</b>	<b>24,627</b>	<b>128,903</b>	<b>109,029</b>

	APPENDIX 1		
	2016/17	2017/18	2018/19

	Actual	Budget	Budget
	£	£	£
<b>OFFICES TEAM</b>			
Salaries	202,378	217,648	223,022
Overtime	632	800	700
Employers National Insurance	16,815	20,564	21,295
Employers Superannuation	32,306	40,265	49,065
Training Courses	786	1,800	1,800
Travel & Subsistence	1,509	1,000	1,500
Subscriptions (Professional Bodies)	3,575	3,600	3,600
Cleaning Materials	1,209	1,200	1,200
Rates	4,598	4,900	6,000
Gas	1,059	1,000	1,100
Electricity	1,244	1,200	1,300
Water	314	300	300
Repairs & Maintenance	2,412	2,700	2,700
Financial Services inc Audit, Bank & Sage	7,651	9,500	9,700
Employment Law and H & S	2,971	3,400	3,500
Legal & Professional Fees, Advertising	199	3,000	2,000
Insurance	31,912	32,000	32,500
Printing & Stationery	796	1,200	1,000
Newsletter	2,683	5,000	5,000
Office Equipment & IT	8,174	5,200	5,300
Telephones	1,907	1,800	1,800
Photocopier Charges	3,617	1,000	800
Postage	1,862	2,000	1,800
<b>Total Expenditure</b>	<b>330,609</b>	<b>361,077</b>	<b>376,983</b>
Recharge to Dorchester Markets Panel	-1,560	-1,560	-1,600
<b>Net Expenditure recharged to Services</b>	<b>329,049</b>	<b>359,517</b>	<b>375,383</b>