

<b>Ripley Town Council Final Budget projection 2019-2020</b>					<b>DRAFT</b>	
		<u>2017/2018</u>	<u>2018/2019</u>	<u>2019/2020</u>		
		<u>Budget</u>	<u>Budget</u>	<u>Budget</u>		
	<u>Income Detail</u>					
1076	Precept	245,000	277,000	277,000		Projected zero increase
1077	AV Grant					
1090	Interest Received					
1100	Miscellaneous Income					
1110	Grants Received					
1415	Allotments Income	150	150	150		
	<b>Total Income</b>	<b>245,150</b>	<b>277,150</b>	<b>277,150</b>		

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	<u>Expenditure Detail</u>					<u>Budget</u>		
4000	Clerk's Salary		18,000	40,000	1)	48,000	1)	* Inc Other employee costs 4001, 4005, 4010, 4215
4001	Deputy Clerk		13,000		1)		1)	*
4005	PAYE		4,000		1)		1)	*
4010	Mileage		1,000		1)		1)	*
4002	Planning Clerk				1)		1)	*
4018	Printing (Not Newsletter)		500		2)		2)	**
4019	Admin and Postage		3,000		2)		2)	**
4100	Mayor's Allowance		0					
4101	New Mayor's Allowance		2,100	2,200		2,200		
4105	Civic and Fair Dinner		0					
4106	NI Town Council		2,000		1)		1)	*
4107	Website		300		2)		2)	**
4200	Play Areas		9,000	5,000		9,000		Inc play equipment
4201	Stationery		500		2)		2)	**
4202	Telephone & Internet		1,000	1,000	2)	1,500	2)	**
4205	Audit		1,000	1,200		1,000		
4206	Software		200		2)		2)	**
4210	Subscriptions		1,500	1,800		1,800		

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4212	Toilets		12,500	12,500		14,000	
4215	Training		500	1)		1)	*
4220	Newsletter		9,500	15,000		15,000	Inc printing and distribution
4225	Insurance		2,000	3,000		2,000	
4230	General Expenses		1,000	10,000 2)		10,000 2)	** Inc Other office costs 4019, 4107, 4201, 4206,
4235	Elections		6,000	6,000		24,000	
4300	Community Grants S137		18,500	18,500		18,500	
4305	Christmas Lights		35,000	35,000		36,500	
4310	Footpath Maintenance		500				
4320	Reserves Misc		0				See Below
4400	Environmental Improvements		1,000	1,000		6,000	
4405	Hanging Baskets + Planters		6,000	7,000		8,000	
4410	Dog Bags		2,000	2,500		0	
4415	Allotments		1,000	1,000		500	
4500	War Memorials		1,000	500		500	
4505	Bus Shelter Maintenance		10,000	5,000		1,000	
4510	Comm Promo Events & Dev		8,000	15,000		12,000	
4519	Office Rent		3,000	3,000		5,000	
4726	Police Office		7,500	7,500			

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	Youth Provision		0	0	13,000	
4727	legal Fees		0			
4728	Professional Fees		15,000	10,000	10,000	
4730	Projects inc Timeline		10,000	230,000	10,000	2018-2019 Inc £200k Nottingham Road
4750	PWLB Repayment Year 1 of 10		11,500			
		<b>Total Expenditure</b>	<b>218,600</b>	<b>433,700</b>	<b>249,500</b>	
4320	Contribution to (from) Reserves		26,550	(156,550)	27,650	See 4320 Above