

MINUTES OF THE MEETING OF THETFORD TOWN COUNCIL HELD IN
THE COUNCIL CHAMBER, KING'S HOUSE, THETFORD, ON TUESDAY
26th November 2019, STARTING AT 7.00 P.M. WITH THE OPEN FORUM

Present:

The Mayor, Councillor B J Canham

Councillors:

R F W Brame
C R P Burnett
D M Crawford
D J Hodgkinson
T J Jermy
S N H Wright

M P Brindle
J Butler
C Harvey
J James
M Taylor

Officers present:

Tina Cunnell
Roz Barnett

Town Clerk
Deputy Town Clerk

OPEN FORUM

No questions were raised

Minutes

590/19 DECLARATIONS OF ANY DISCLOSABLE PECUNIARY INTERESTS
None.

591/19 APOLOGIES FOR ABSENCE
Apologies were received from Councillors C Barreto, J Hollis, and M S Robinson.

592/19 MINUTES

RESOLVED: The minutes of the Council Meeting held on 29th October 2019, excepting those items dealt with following the exclusion of press and public, to be addressed under agenda 602/19 below be confirmed as a true record and signed/initialled by the Committee Chairman after the following changes :- 506/19 was amended to say that Councillor M Robinson reported that Breckland District Council have a fund of £30,000 to celebrate the forthcoming World War Two events.

593/19 COMMITTEE REPORTS
To receive the following:

a) Cemetery Committee (minutes 515/19 – 519/19) 01/11/2019

RECOMMENDED TO FINANCE & FULL COUNCIL:

That the Cemetery Committee agreed the draft cemetery budget in Appendix C and the committee also requested the balance of £45,548.57 funding from the Sweyn Close Reserve to contribute towards fund improvements to the cemetery as listed below:

- To create new memorial garden £16,500 with ashes/memorial wall.
- To install a toilet with septic tank in the back porch of the church £27,500.
- To resurface the works yard £25,000

RESOLVED: The Cemetery Committee minutes and recommendation were adopted as presented with the correction to the spelling of Sweyn Close.

b) Allotments Committee (minutes 521/19 – 525/19) 01/11/2019

RECOMMENDATION: That Thetford Town Council adopt the draft allotments budget and the costed allotment priorities. (See Appendix A and B). To extend the discounted rate to residents on universal credit.

RESOLVED: The Allotment Committee minutes and recommendation were adopted as presented.

c) Personnel Committee (minutes 526/19 – 536/19) 05/11/2019

RECOMMENDATION: That Thetford Town Council adopt the Safeguarding Policy (see Appendix A).

RECOMMENDATION: That Thetford Town Council adopt the Equality and Diversity Policy (see Appendix B).

RESOLVED: The Personnel Committee minutes and recommendations were adopted as presented.

d) ALP Committee Minutes (minutes 537/19) - 11/11/2019

RESOLVED: The ALP minutes were adopted as presented with the change that they recommendations on the budget be recorded as resolved not recommended.

e) Planning Committee (minutes 551/19 – 558/19) 12/11/2019

RESOLVED: The Planning minutes were adopted as presented.

d) VEM Committee (minutes 559/19 – 573/19) 13/11/2019

RESOLVED: The VEM minutes were adopted as presented.

f) Finance Committee (minutes 574/19 – 589/19) 19/11/2019

RECOMMENDATION: That Thetford Town Council adopt the report on the status of the budget for the six months ended 30th September 2019 (see Appendix A).

RECOMMENDATION: That Thetford Town Council adopt the schedule of payments for September 2019 (see Appendix B).

RECOMMENDATION: That Thetford Town Council accept the Draft Budget (see Appendix C).

RECOMMENDATION: That the Finance Committee recommend to Full Council:

1. The transfer from reserves in 2019/20 be limited to the value of projects undertaken by the Council. This assessment is to be done by the Finance Officer in conjunction with the Town Clerk and the Chair of the Finance Committee. A report to Council on the actual transfers from reserves is to be included on the agenda of the April 2020 Council meeting.
2. Negative reserve values are not permitted. Alternative funding from reserves is to be identified by the Finance Officer in conjunction with the Town Clerk and the Chair of the Finance Committee for approval by full Council.

RECOMMENDATION: That Thetford Town Council adopt the changes to the signing arrangements in Financial Regulations (see Appendix D).

594/19

MAYOR'S REMARKS AND REPORT

Events attended since the last meeting

Mayor of Thetford Councillor Mrs Brenda Canham

October

- 31 Visit to Redcastle School to talk about Mayoralty and Regalia
Official launch of Sam's Thetford (Access Community Trust)

November

- 1 Official Opening of the Abbey Community Café at Abbey Neighbourhood Centre
2 Kure Kure Faraway at the Carnegie
3 Opening Fireworks event at Barnham Cross Common
6 Service of Remembrance at East Wretham
8 Remembrance Concert at the Carnegie Room
10 Annual Service of Remembrance
11 Royal British Legion Remembrance Service
13 Thetford Business Forum Twilight Event
15 Mayor of Attleborough Civic Reception
16 Thetford Lions Annual Disabled Swimming Gala at Waterworld
20 NALC AGM & Presentation of Gold Award
22 Dinner followed by a performance of Some Enchanted Evening at West Suffolk College
25 Service at St Cuthbert's Church to welcome the new Bishop of Norwich

List of Forthcoming Events

- 29 November 2019 Christmas Light Switch-On Event at King's House & The Market Place
6 December 2019 Christmas Service of Remembrance at the Cemetery Chapel Services at 1pm and 6pm.
13 December 2019 Mayor's Carol Service, 7pm at St Cuthbert's Church

- 595/19 TOWN COUNCIL REPRESENTATIVES ON OTHER BODIES
Cllr James reported on the Thetford music project and the progress made on the cumulative impact policy.
- 596/19 REPORTS FROM COUNTY AND DISTRICT COUNCILLORS
Cllr James reported that the School Lane carpark refurbishment has been completed in time for the Christmas Lights Switch On and that Breckland would be adopting the local plan at their next meeting.
Cllr Brame reported that the County Council have committed to being carbon neutral by 2030 and planting an additional million trees.
Cllr Jermy reported that the proposal for free bus passes for WASI woman was not agreed.
Councillor Dowling reported on a recent bullying conference, dementia training and the West Suffolk recent production of Some Enchanted Evening.
Councillor Terry reported on the school's performance at the Royal Albert Hall and asked if the Town Council could recognise the children's achievements.
- 597/19 BUDGET 2020/21
Cllr James presented the budget paper for 2020/21. Councillors asked if a reserves strategy could be developed and this be brought to a future meeting.
RESOLVED: The Town Council agreed the budget for 2020/21 as presented in the budget paper presented to council (see Appendix A).
- 598/19 PRECEPT 2020/21
RESOLVED: The Town Council agreed the increase of the precept for a Band D property to £125.32 in 2020/21 from £120.01 in 2019/20. This represents an annual increase of £5.31 (4.43%) for a Band D precept payer.
- 599/19 REQUEST FOR THETFORD BECOMING A SANCTUARY TOWN
Councillors debated the proposal to make Thetford a Sanctuary Town and discussed the values of the Sanctuary movement as listed below.
Inclusiveness – We welcome and respect people from all backgrounds, place the highest value on diversity and are committed to equality.
Openness - We are committed to a culture of working collaboratively within the network and in partnership with others.
Participation –Those who support our vision work together with people seeking sanctuary. We value and recognise the contribution of all involved. We aspire to ensure people seeking sanctuary are fully involved in decision making processes and supported to become leaders within the City of Sanctuary organisation and network as well as within the wider movement.
Inspiring – We work with enthusiasm and positivity and are determined to surpass what has already been achieved to welcome refugees and people seeking sanctuary. We act as a catalyst for change by being open to new and innovative ideas and through sharing knowledge gained with others and working in partnership.
Integrity – We aspire to high standards of honesty and behaviour, and always to act in the interests of people seeking sanctuary.

The Town Clerk suggested that the nominated represented be formally added to list of outside bodies at Mayor Making.

RESOLVED: The Town Council agreed to adopt the values in the Sanctuary City Charter for Thetford and provide a representative for the Sanctuary Town group.

600/19 COMMITTEE OFFICERS UPDATE

None reported.

601/19 COMMUNITY ENGAGEMENT

Council to prepare a press release on the new Sanctuary Town status.

Council to prepare a press release on the budget and the precept.

602/19 EXCLUSION OF PRESS AND PUBLIC

To consider resolving that, pursuant to the Public Bodies (Admission to Meetings) Act 1960, the press and public be excluded for any remaining items of business on the grounds that publicity would be prejudicial to the public interest by reason of the confidential nature of the business to be discussed.

603/19 COMMITTEE REPORTS

Councillors received and adopted Committee minutes recorded below the line.

Chairman

THETFORD TOWN COUNCIL
FINANCIAL STRATEGY
FOR THE FOUR YEARS ENDING 31 MARCH 2023

INCOME

All Departments	2018-19	2019-20	2019-20	2020-21	2021-22	2022-23
NAME	ACTUAL	BUDGET	PROJECTED	BUDGET	BUDGET	BUDGET
	£	£	£	£	£	£
Personnel	78,142	88,610	93,725	84,725	84,725	84,725
VEM	120,485	118,293	146,754	120,000	121,000	122,090
Civic	1,624	-	3,963	-	-	-
ALP	74,617	42,240	40,707	25,132	25,134	25,137
Cemetery	50,399	52,909	44,619	50,350	52,867	55,511
Allotments	7,408	9,180	11,881	12,119	12,482	12,857
Rates precept	759,192	767,012	767,015	810,124	837,476	872,383
Other	249,790	36,100	42,750	25,400	25,400	25,400
Transfer from Reserves	156,221	445,572	451,690	275,017	275,720	275,000
TOTAL	1,497,877	1,559,916	1,603,104	1,402,866	1,434,805	1,473,102

EXPENDITURE

All Departments	2018-19	2019-20	2019-20	2020-21	2021-22	2022-23
NAME	ACTUAL	BUDGET	PROJECTED	BUDGET	BUDGET	BUDGET
	£	£	£	£	£	£
Personnel	694,833	723,259	729,304	767,079	797,817	831,574
VEM	84,496	49,680	65,638	41,323	42,547	43,398
Civic	13,421	12,263	12,263	12,813	13,018	13,279
ALP	216,634	159,213	130,862	168,023	171,124	174,286
Cemetery	52,468	54,052	40,413	41,221	42,046	42,887
Allotments	13,902	13,444	10,000	7,140	7,283	7,428
Other (Projects ex Reserves)	262,499	445,572	451,690	275,017	275,720	275,000
Transfer to Reserves	145,406	90,250	90,250	90,250	85,250	85,250
TOTAL	1,483,659	1,547,733	1,530,420	1,402,866	1,434,805	1,473,102

Net All Departments	14,218	12,183	72,684	-	-	-
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APPROVED BUDGET FOR 2020-2023
PROJECTED YEAR END 2019-20 (AT 7 MONTH STAGE)

CHECK TOTALS	14,218	12,183				
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PRECEPT CALCULATION						
Precept valuation indicator (provided by Breckland)			6,391.50	6,464.20	6,528.84	6,594.13
Annual increase percentage				1.14	1.00	1.00
Annual precept Band - D			120.01	125.32	128.27	132.30
Annual increase percentage				4.43	2.35	3.14

Value per Breckland Council				6,464.20		
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THETFORD TOWN COUNCIL
FINANCIAL STRATEGY
FOR THE FOUR YEARS ENDING 31 MARCH 2023

INCOME

GUILDHALL COMPLEX		2018-19	2019-20	2019-20	2020-21	2021-22	2022-23	notes
N/C	NAME	ACTUAL	BUDGET	PROJECTED	BUDGET	BUDGET	BUDGET	
		£	£	£	£	£	£	
4200	Bar Takings	31,392	30,000	44,454	34,000	34,680	35,374	Increase 2%
4202	Carnegie Hire	27,330	44,000	45,116	36,000	36,720	37,454	Increase 2%
4204	Guildhall Hire	14,325	9,850	11,532	12,500	12,750	13,005	Increase 2%
4206	Guildhall Catering	12,442	10,000	17,311	12,500	12,750	13,005	Increase 2%
4208	Grants Received	9,970			-	-	-	
4210	Events Income	11,386	2,000	13,500	5,000	5,100	5,202	Increase 2%
4220	Fees/Donations Received				-	-	-	
4222	Advertising				-	-	-	
4224	Sponsorship		1,000	50				
4240	Market Square	13,640	21,443	14,791	20,000	19,000	18,050	Decrease 5%
TOTAL		120,485	118,293	146,754	120,000	121,000	122,090	

EXPENDITURE

GUILDHALL COMPLEX		2018-19	2019-20	2019-20	2020-21	2021-22	2022-23	notes
N/C	NAME	ACTUAL	BUDGET	PROJECTED	BUDGET	BUDGET	BUDGET	
		£	£	£	£	£	£	
5200	Bar Purchase	15,341	14,992	22,789	14,400	14,976	15,276	Increase 4%
5210	Catering Purchases	10,427	4,000	12,921	5,500	5,720	5,834	Increase 2%
5220	Building maintenance	28,562	12,310	11,477				Increase 5%
5240	Events expenses	23,728	11,994	16,014	13,000	13,260	13,525	Increase 2%
5250	Newsletters and publications	1,070	2,081	103	-	-	-	
5252	Printing and advertising	1,514			-	-	-	
5260	Box office website & digital media	1,369	1,592	1,286				
5286	Market repairs and maint	2,484	2,711	1,048				
	Marketing and communications				7,173	7,316	7,463	Increase 2%
	Entertainment licencing				1,250	1,275	1,301	Increase 2%
TOTAL		84,496	49,680	65,638	41,323	42,547	43,398	

NET	GUILDHALL COMPLEX	35,989	68,613	81,116	78,677	78,453	78,692	
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APPROVED BUDGET FOR 2020-2023

PROJECTED YEAR END 2019-20 (AT 7 MONTH STAGE)

**THETFORD TOWN COUNCIL
FINANCIAL STRATEGY
FOR THE FOUR YEARS ENDING 31 MARCH 2023**

INCOME								
CIVIC		2018-19	2019-20	2019-20	2020-21	2021-22	2022-23	notes
N/C	NAME	ACTUAL	BUDGET	PROJECTED	BUDGET	BUDGET	BUDGET	
		£	£	£	£	£	£	
4300	Mayoral income	1,624		3,963	-	-	-	Leave unchanged
4310	Civic Income			-	-	-	-	
TOTAL		1,624	-	3,963	-	-	-	
EXPENDITURE								
CIVIC		2018-19	2019-20	2019-20	2020-21	2021-22	2022-23	notes
N/C	NAME	ACTUAL	BUDGET	PROJECTED	BUDGET	BUDGET	BUDGET	
		£	£	£	£	£	£	
5300	Mayors Allowance	2,551	2,601	2,601	2,601	2,653	2,706	Increase 2%
5310	Mayoral Expenditure	2,136	500	4,766	4,766	4,861	4,959	Increase 2%
5320	Civic events	8,463	8,621	3,984	4,484	4,574	4,665	Increase 2%
5325	Civic regalia	272	541	912	912	930	949	Contribution static
	Honourary awards				50		-	
TOTAL		13,421	12,263	12,263	12,813	13,018	13,279	
NET	CIVIC	- 11,798	- 12,263	- 8,300	- 12,813	- 13,018	- 13,279	
	APPROVED BUDGET FOR 2020-2023							
	PROJECTED YEAR END 2019-20 (AT 7 MONTH STAGE)							

THETFORD TOWN COUNCIL
FINANCIAL STRATEGY
FOR THE FOUR YEARS ENDING 31 MARCH 2023

INCOME

PROPERTIES		2018-19	2019-20	2019-20	2020-21	2021-22	2022-23	notes
N/C	NAME	ACTUAL	BUDGET	PROJECTED	BUDGET	BUDGET	BUDGET	
		£	£	£	£	£	£	
4410	Grants received	72,077	39,740	40,000	25,000	25,000	25,000	static
4414	Donations Christmas		1,000	129	132	134	137	Increase by 2%
4420	Hire Income Open Spaces	1,500	1,000	578	-	-	-	Decrease - no concessions
4424	Priory				-	-	-	Increase by 2%
	Hanging baskets	112	500					
	Toilets Cleaning stock	928						
TOTAL		74,617	42,240	40,707	25,132	25,134	25,137	

EXPENDITURE

PROPERTIES		2018-19	2019-20	2019-20	2020-21	2021-22	2022-23	notes
N/C	NAME	ACTUAL	BUDGET	PROJECTED	BUDGET	BUDGET	BUDGET	
		£	£	£	£	£	£	
5400	Street furniture	4,061	5,500	3,656	5,610	5,722	5,837	Increase by 2%
5410	Christmas Lights	21,551	18,000	16,500	18,360	18,727	19,102	Increase by 2%
5415	Floral Displays	10,525	10,000	12,500	11,872	12,110	12,352	Increase by 2%
5420	Playparks	57,790	49,350	32,000	20,640	21,053	21,474	Increase by 2%
5440	Open Spaces	3,033	1,000	1,411	2,878	2,935	2,994	Increase by 2%
5450	Open Spaces Maintenance	21,776	30,508	26,830	52,893	53,951	55,030	Increase by 2%
5452	Small Grants	17,762	6,000	4,574	6,120	6,242	6,367	Increase by 2%
5455	Trees	11,031	14,250	14,250	10,000	10,200	10,404	Increase by 2%
5465	Property Maintenance	29,834	6,432	4,233	17,748	18,103	18,465	Increase by 2%
5470	Toilets expenditure	736	1,040	1,947	2,513	2,563	2,615	Increase by 2%
5480	Works Team Fuel	3,544	4,357	2,865	2,254	2,299	2,345	Increase by 2%
5484	Vehicle Leasing	6,974	8,500	6,831	13,000	13,000	13,000	Increase to 3 m/v
5488	Works team tools	3,334	4,276	3,265	4,135	4,218	4,302	Increase by 2%
5490	Works Team & Maint	9,526	-	-				Increase by 2%
	Telford Way - various	15,157	-	-				Increase by 2%
TOTAL		216,634	159,213	130,862	168,023	171,124	174,286	

NET	PROPERTIES	- 142,017	- 116,973	- 90,155	- 142,892	- 145,990	- 149,149	
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	APPROVED BUDGET FOR 2020-2023							
	PROJECTED YEAR END 2019-20 (AT 7 MONTH STAGE)							

THETFORD TOWN COUNCIL
FINANCIAL STRATEGY
FOR THE FOUR YEARS ENDING 31 MARCH 2023

INCOME

CEMETERY		2018-19	2019-20	2019-20	2020-21	2021-22	2022-23	notes
N/C	NAME	ACTUAL	BUDGET	PROJECTED	BUDGET	BUDGET	BUDGET	
		£	£	£	£	£	£	
4500	Internments	29,010	30,657	22,000	23,100	24,255	25,468	Increased by 5% (minute no. 205/18)
4510	Exclusive Right of Burial	13,440	14,994	15,000	15,750	16,538	17,364	Increased by 5% (minute no. 205/18)
4520	Memorials	6,844	6,218	6,579	6,908	7,253	7,616	Increased by 5% (minute no. 205/18)
4530	Hire of Chapel	1,105	1,040	1,040	1,092	1,147	1,204	Increased by 5% (minute no. 205/18)
	Capacity increase				3,500	3,675	3,859	
TOTAL		50,399	52,909	44,619	50,350	52,867	55,511	

EXPENDITURE

CEMETERY		2018-19	2019-20	2019-20	2020-21	2021-22	2022-23	notes
N/C	NAME	ACTUAL	BUDGET	PROJECTED	BUDGET	BUDGET	BUDGET	
		£	£	£	£	£	£	
5500	Chapel and Cottage Maint	2,063	3,816	4,509	4,599	4,691	4,785	2% increase per annum
5505	Cem tool and equip	4,470	557	-	-	-	-	2% increase per annum
5510	Cemetery maintenance	5,019	4,181	4,181	4,265	4,350	4,437	2% increase per annum
5520	Ground water monitoring		9,270	5,043	5,144	5,247	5,352	2% increase per annum
5530	Grass cutting	21,790	23,641	20,978	21,398	21,826	22,262	2% increase per annum
5540	Grave digging	13,242	12,587	5,702	5,816	5,932	6,051	2% increase per annum
	Cemetery extension	5,884		-				
TOTAL		52,468	54,052	40,413	41,221	42,046	42,887	

NET	CEMETERY	- 2,069	- 1,143	4,206	9,129	10,822	12,624	
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	APPROVED BUDGET FOR 2020-2023							
	PROJECTED YEAR END 2019-20 (AT 7 MONTH STAGE)							

THETFORD TOWN COUNCIL
FINANCIAL STRATEGY
FOR THE FOUR YEARS ENDING 31 MARCH 2023

INCOME

ALLOTMENTS		2018-19	2019-20	2019-20	2020-21	2021-22	2022-23	notes
N/C	NAME	ACTUAL	BUDGET	PROJECTED	BUDGET	BUDGET	BUDGET	
		£	£	£	£	£	£	
4600	Allotment Fees	7,408	9,180	11,881	12,119	12,482	12,857	2% increase per annum
TOTAL		7,408	9,180	11,881	12,119	12,482	12,857	

EXPENDITURE

ALLOTMENTS		2018-19	2019-20	2019-20	2020-21	2021-22	2022-23	notes
N/C	NAME	ACTUAL	BUDGET	PROJECTED	BUDGET	BUDGET	BUDGET	
		£	£	£	£	£	£	
5600	Maintainance & Competition	13,902	13,444	10,000	7,140	7,283	7,428	
TOTAL		13,902	13,444	10,000	7,140	7,283	7,428	

NET	ALLOTMENTS	-	6,494	-	4,264	1,881	4,979	5,199	5,428
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	APPROVED BUDGET FOR 2020-2023								
	PROJECTED YEAR END 2019-20 (AT 7 MONTH STAGE)								

THETFORD TOWN COUNCIL
FINANCIAL STRATEGY
FOR THE FOUR YEARS ENDING 31 MARCH 2023

INCOME

RATES PRECEPT		2018-19	2019-20	2019-20	2020-21	2021-22	2022-23
N/C	NAME	ACTUAL	BUDGET	PROJECTED	BUDGET	BUDGET	BUDGET
		£	£	£	£	£	£
4900	Precept	759,192	767,012	767,015	810,124	837,476	872,383
OTHER							
	Council tax grant	21,241					
4910	Sundry Income	6,179	100	458	250	250	250
4920	Bank Interest received	1,032	1,000	65	150	150	150
4930	Investment income	37,637	35,000	42,227	25,000	25,000	25,000
4950	Sale of fixed Assets	1,667		-	-	-	-
	Sale of shares	182,034					
TOTAL (EXCLUDING PRECEPT)		249,790	36,100	42,750	25,400	25,400	25,400

EXPENDITURE

OTHER		2018-19	2019-20	2019-20	2020-21	2021-22	2022-23
N/C	NAME	ACTUAL	BUDGET	PROJECTED	BUDGET	BUDGET	BUDGET
		£	£	£	£	£	£
5000	Default purchases						
5009	Discounts taken						
	Sale of fixed Assets	125		1,458			
	Purchase of shares	128,389					
	Invest management fees	4,850					
	Guildhall Projects	36,557	174,737	123,000	51,737		
	Fredricks Wood		19,500	9,500	10,000		
	Office moving costs	4,533					
	Ford Meadow	3,845	6,840	1,500	10,000		
	St Peter's Church	15,093	54,280	8,000	46,280	45,720	
	St Cuthbert's		1,000	1,000			
	Skate Park	3,695					
	Shambles		8,000		8,000		
	Election costs		12,000	15,000			
	Castle Park		56,000	30,000	26,000		
	Playparks		40,000	40,000			
	Barnham Cross		28,600	28,600			
	Relocation Workshop		30,000	7,000	23,000		
	Royal British Legion	46,255					
	Cem Chapel Improvements	11,093					
	Parish Partnership Projects	4,904					
	Kings Square		4,615	4,615			
	Market place		10,000	10,000			
	Toilet Refurbishment	3,159					
	Unused deferred to 2020/21			172,017			
	Unclassified				100,000	230,000	275,000
TOTAL (EXCLUDING PRECEPT)		262,499	445,572	451,690	275,017	275,720	275,000

NET	- 12,709	- 409,472	- 408,940	- 249,617	- 250,320	- 249,600
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APPROVED BUDGET FOR 2020-2023

PROJECTED YEAR END 2019-20 (AT 7 MONTH STAGE)

THETFORD TOWN COUNCIL
FINANCIAL STRATEGY
FOR THE FOUR YEARS ENDING 31 MARCH 2023

INCOME								
FUNDING FROM RESERVES		2018-19	2019-20	2019-20	2020-21	2021-22	2022-23	notes
N/C	NAME	ACTUAL	BUDGET	PROJECTED	BUDGET	BUDGET	BUDGET	
		£	£	£	£	£	£	
3180	Play Park maintenance	12,266						
3095	Cage Lane Toilets	25,000	25,000					
3096	Castle Park Toilets	25,000	25,000					
3182	Tree reserve	2,000						
	Play parks		94,500					
	Council Tax Support Grant		60,000					
	St Peters		53,862					
	Property repairs		77,418					
	Environment Improvements		23,000					
	Kings Square		4,615					
	Open Space management		44,440					
	Election Costs		12,000					
3152	Civic Events	3,000						
3030	Guildhall complex	40,990	25,737					
3151	Marketing and Communications	2,177						
	Investments	45,788						
	VE75 Memorial Service Receipt				500			
	Unclassified			260,732	274,517	275,720	275,000	
TOTAL		156,221	445,572	260,732	275,017	275,720	275,000	
EXPENDITURE								
ANNUAL CONTRIBUTION TO RESERVES		2018-19	2019-20	2019-20	2020-21	2021-22	2022-23	notes
N/C	NAME	ACTUAL	BUDGET	PROJECTED	BUDGET	BUDGET	BUDGET	
		£	£	£	£	£	£	
3030	Guildhall complex	27,000	25,000	25,000	25,000	25,000	25,000	
3040	Property repairs	22,000	22,000	22,000	22,000	22,000	22,000	
3080	Cemetery building repairs	10,000	10,000	10,000	10,000	10,000	10,000	
	Market place		5,000	5,000	5,000			
3122	Office equipment	7,000	7,000	7,000	7,000	7,000	7,000	
3130	Civic Regalia	250	250	250	250	250	250	
3120	Int Civic Links	250	250	250	250	250	250	
3163	Civic gifts	250	250	250	250	250	250	
3135	Election costs	5,000	5,000	5,000	5,000	5,000	5,000	
3149	Allotments	5,000	5,000	5,000	5,000	5,000	5,000	
3161	King House office repairs	1,000	1,000	1,000	1,000	1,000	1,000	
3162	King House office carpets	500	500	500	500	500	500	
3180	Play Park maintenance	9,000	9,000	9,000	9,000	9,000	9,000	
ONE-OFF CONTRIBUTIONS								
	Repairs and maintenance	24						
	Fredericks Wood	8,000						
	Barnham Cross	20,132						
	Civic Events	2,000						
	Waterways Reserve	4,000						
	Neighbourhood Plan	14,000						
	Tree plan reserve	8,000						
	Open space management	2,000						
	Unclassified							
TOTAL		145,406	90,250	90,250	90,250	85,250	85,250	
NET	FUNDING FROM RESERVES	10,815	355,322	170,482	184,767	190,470	189,750	
	APPROVED BUDGET FOR 2020-2023							
	PROJECTED YEAR END 2019-20 (AT 7 MONTH STAGE)							

