



**MAGHULL  
TOWN  
COUNCIL**

## **Maghull Town Hall**

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**Dated this 16<sup>h</sup> Day of January 2019**

**To: The Mayor and Members of Maghull Town Council, Maghull Town Hall, Hall Lane, Maghull.**

**You are hereby summoned to attend an Ordinary Meeting of the Council which will be held on Wednesday 24th January 2018 at 6.30pm in the Council Chamber, Maghull Town Hall.**

**Note: DECLARATIONS OF INTEREST – If a Member requires advice on any item involving a possible declaration of interest which could affect his/her ability to speak and/or vote, he/she is advised to contact the Town Clerk at least 24 hours in advance of the meeting.**

### **AGENDA**

- 1 Apologies for Absence
- 2 Declarations of Interest
- 3 Public Participation
- 4 **Hillsborough Commemorations: Update from Dave Hughes – Members are invited to consider the verbal report**
- 5 **Budget 2019/20 - Members are invited to consider this report (Pages 1 – 18)**
- 6 **Masterplan for Land East of Maghull - Verbal update**
- 7 **Report on Sefton Metropolitan Borough Council Matters – Verbal report for noting only**
- 8 **Report on Sefton Area Partnership of Local Councils – Verbal report for noting only**
- 9 **Chair's Report – Verbal report for noting only**

**Miss A. McIntyre  
Town Clerk**



**Report to:** Full Council  
**Date of Meeting:** 23<sup>rd</sup> January 2019  
**Agenda Item Number**  
**Subject:** Budget 2019-20  
**Report of:** Chief Executive  
**Exempt / Confidential** No  
**Report:**

## Summary

Maghull Town Council is required to set a budget for the forthcoming financial year 2019-20 and notify the level of precept required to Sefton Council. This report forms part of the budget setting process.

Maghull Town Council Priority	Yes/No
1. Development of a Neighbourhood Plan	No
2. Financial Prudence	Yes
3. Implementation of a Green Strategy	Yes
4. Development and consolidation of leisure and community activities	Yes
5. Develop services for older residents and those who may be socially isolated	Yes
6. Develop services for younger people	Yes
7. Expansion of apprenticeship programme and community-based learning	Yes
8. Closer collaboration with Voluntary, Community and Faith Sector	Yes
9. Development of Maghull Business and Community Forum	Yes
10. Statutory Requirement	Yes

## Recommendation(s)

1. That Council sets the precept level at £652,286 (Band D equivalent of £98.23) and that this is notified to Sefton MBC;
2. That Council agrees the budgets as detailed in the report;
3. That Council agrees to reduce the number of hours the Counter is open to the public;
4. That Council agrees essential works as identified in the report to be completed within the current financial year;
4. That Council agrees the schedule of charges;
5. The report be noted.

## Reasons for Recommendation(s)

Full Council is required to set a balanced budget for the forthcoming financial year and to notify Sefton MBC of the precept requirement for Maghull Town Council area so this can be added to the Council Tax demand. This must be done by the beginning of February 2019.

## Alternative Options Considered and Rejected

None

**What will it cost and how will it be financed?**

**(A) Revenue**

This is contained within the report

**(B) Capital**

This is contained within the report

**Implications of Recommendations:**

<b>Financial Implications</b>	These are contained within the report
<b>Resource Implications</b>	Officer time
<b>Legal Implications</b>	LGA 1972
<b>Equality &amp; Diversity Implications</b>	None

**Implementation Date for Decision**

The financial year will start 5<sup>th</sup> April 2019. The budget will be implemented for the financial year 2019-20

**Appendices**

Fees and Charges 19/20  
Budget monitoring to December 2018  
Precept Level Statistics

**Background Papers**

Report to Finance and Amenities Committee 12<sup>th</sup> December 2018

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## **1. Background**

The Council is required to set a budget for the forthcoming financial year which includes setting the level of precept for notification to the Treasury Department of Sefton MBC. The date by which the Council has to notify Sefton MBC is the beginning of February 2019. This is so Sefton Council can produce its finance papers for their budget meeting in February/March. This year Sefton's budget Council meeting will be held on 28<sup>th</sup> February 2019.

During the budget process for 2012-13 the Council was informed by Sefton MBC that the Council Tax Rebate would cease. The value of this rebate was £131,000. The Council would receive two parachute payments of £77,000, one in 2013 and one in 2014, to help ease the transition. In 2015 the Council received a grant of £60,000 from Sefton MBC as a result of the increase in their Council Tax collection rates. Since 2016 no grant at all has been received.

It should also be noted that in 2013 the formula for calculating the Council Tax base changed. This resulted in a reduction in the number of Band D equivalent properties and a loss to the Council of £77,637 on top of the loss of the rebate.

In order to cover this gap in funding the Council resolved to make efficiency savings and to start exploring ways to generate more income so that the deficiency would not have a detrimental impact on the provision of services.

The Finance & Amenities Committee has made several recommendations to Full Council when it examined the budget last year. The key recommendation was that the precept for a Band D equivalent property should not exceed the current level of £98.23. The attached budget has been prepared with this recommendation at the forefront.

## **2. Current Position**

The precept is currently £98.23 (Band D Property) following the decision to raise the precept last year. This is a 6.93% reduction in real terms year on year. The Council has taken the view that, as the precept in Maghull is the highest of the Ten Parishes within Sefton, that the precept would not be raised if at all possible. However, it is not the highest within Merseyside as Knowsley Town Council has a Band D precept of £107.89.

As detailed above the Council has had to find considerable savings which it continues to do. However, it must be noted that although there is some scope for savings within the budget, these savings are becoming harder to find and with less overall impact.

The precept currently provides £643,347 to the Council at the current Band D equivalent tax base (6545.4 tax base x £98.23). The Council Tax Base for 2019-20 was decided at a Cabinet meeting on 10<sup>th</sup> January and will be 6640.4 for 2019-20.

The Council is required to set a balanced budget for the year. In order to produce a balanced budget the Council cannot look to fill a funding gap by using Reserves as this is bad practice and unsustainable in the medium to long term.

### Income Generation

The Council has two main forms of income generation; the lease of part of the council estate e.g. The Venue and room hire of the rooms with the town hall and the grounds maintenance contract work. The Council currently has four contracts with both private and public customers. The current value of the contracts is £25,000 with the lease hire contributing £42,000.

Moorhey Scout Hut remains empty following the Council's decision not to seek another tenant given the poor state of the building and the investment needed to bring it up to standard. Preliminary work on its demolition has been completed and quotes are being sought to enable the land to return to Moorhey Park. The land is unsuitable for allotments given its lack of ancillary facilities e.g. toilets and car parking. These ancillary facilities are too expensive to consider providing at this time.

The Venue lease is also up and renegotiations have started with the licensee. From the current state of the negotiations it is unlikely that the lease will continue in its original form. Significant changes could affect the rent payable.

The Tennis Club have had difficulties this year and remain a bad debtor to the Council. Their lease ended this year and they have been given notice to quit as it is unlikely they will be able to find the money to continue. However, the Council is always willing to enter negotiations with its tenants to see if a solution agreeable to all can be found. This has involved agreeing a licence to occupy the pavilion as long as the debt is cleared by April 2019. Should this not prove possible the Tennis Club would need to vacate the property which would leave another building for lease on the Council's estate. No negotiations will be entered into to continue the lease until the debt is paid.

The pavilion at Balls Wood is also under negotiation at the moment and a draft lease has been sent to the tenants. It is anticipated that this lease will be finalised by the end of January 2019. Although the rental for this property is quite low (£300 p.a.) it does mean that the Council no longer has to pay for utilities or maintenance so savings will be made in other budgets.

The Cricket Club's lease is working well and minor alterations have been requested by the Club to the fabric of the building. Under delegated authority these requests have been granted and include renewal of toilet cisterns and changes to the pipework. The rent review for the pavilion is not due until April 2019

### Charging Schedule

The current charging schedule position is detailed in Annexe A attached to these papers. The number of bowling teams using the Council's facilities has dropped and with it the income generated. The football pitch rates are competitive within the

wider area of Maghull. However, Pimbley Playing Fields will remain out of action until the drainage works are completed and the changing rooms are replaced or improved.

### Personnel

The Personnel element of this report is covered by the Staffing Review which appeared on the Full Council agenda in December. However, the budget includes the agreed 2% pay increase across the board plus any additional costs related to assimilation to new pay scales which come into effect 1<sup>st</sup> April 2019. The Council does not currently have any apprentices and is not looking to employ any for the forthcoming year. Again this issue is covered in the Staffing Review.

The need to produce a balanced budget has resulted in a severe cut to the events budgets and it is proposed that the fireworks display be cancelled for this year. As the events budget is so small it is proposed to cut the post of Events Co-ordinator for 2019-20 and revisit this post in 2020-21. This relieves pressure on the budget to some extent but will have an effect on the Community Support service moving forward as projects are dropped.

It is also proposed to drop the Amenities Admin post. The work proposed under the new structure will be absorbed by the current Admin team. This would in effect mean the committee work would be spread between two admin staff and not three.

As the levels of admin support would be reduced to assist the balanced budget it would also be appropriate to look at the level of hours the Public Counter is open. The Counter is currently open 39.5 hours a week. However, most communication with the Town Council is via telephone, email and website. Monitoring of usage levels is ongoing. However, initial analysis of the figures has produced the following results:

Total Number of Visitors	44	100%
Total Number for MTC	17	38%
Number of Hours No Visitors	15	38% (of 39.5 hours)

The figures for users of MTC include visits by regular maintenance personnel e.g. Concept Hygiene, Sefton ARC etc. so have given a higher figure than those members of the public seeking advice or information about our services. The cost of providing this service is £30,533.50 per year based on the average hourly wage of all the members of staff who answer the Counter.

In order to safeguard members of staff there needs to be two members of staff available in the building when the Counter is open. Otherwise the Council needs to have a Lone Worker policy and see to the panic button being either relocated from the security lodge or an additional line being fitted. This is for Health & Safety purposes. As it is anticipated that there will be three part time and three full time members of staff available to support the office function the opening times of the Counter will become more problematic. This is further compounded with Admin

support for the committee system to be introduced which will increase the TOIL element. Members of staff should not accrue large elements of TOIL. However, this accrual has happened in the past as staff have been unable to take leave or TOIL due to the needs of the service. This causes an issue, particularly in March each year when annual leave needs to be taken before the end of the leave year. The Amenities Manager will only be available at limited times to support the office function as will the Community Support Manager who is tasked with building external partnerships with community groups and agencies. Both of these roles will involve a large amount of time away from the office.

Therefore, it is proposed to restrict the number of hours the Counter is open to members of the public to 10.00 am to 12.00 pm Monday to Thursday. This will alleviate the necessity of having a lone worker policy for the time being and allow the service to continue.

In line with the proposals in the Staffing Review it is proposed to increase the training and development budget to £6,000. This will cover training for the Grounds Maintenance Team in chainsawing, pesticide spraying, H&S requirements and tree surveying as well as any training required for new staff. This is in line with the Council's stated aim of investing in the workforce to attract and keep the best staff and to ensure that they are well trained with good career progression and both personal and professional development. Some training will take place up to March 2019 to take advantage of the underspend in this year.

### Projects

The Council has a number of projects that it is keen to take forward. These can be broadly split into improvements to the estate and social engagement. Improvements to the estate include the redesign of some of the parks and works to improve the changing rooms and pavilions at the sporting parks. Members will be aware of the issues at both Pimbley and Whinneybrook playing fields with the accommodations and the drainage.

A tree survey has been completed which has identified significant and urgent works which will hopefully be completed by the end of this financial year. This is because it is preferable to complete the works during the dormant season (for the trees) and to avoid nesting times (for the birds). The redesign of the parks will focus on the flagship parks of KGV and Glenn Park which have the most usage across a wide section of the community and Balls Wood (Leatherbarrow Lane) which will be more activity focused. Some of this work has already started with a significant amount of overgrowth of hedges being removed. It is anticipated that most of the work identified in the tree survey will take place during the dormant season (Nov – Mar). This will assist with next year's budget.

The Council also needs to focus on asset maintenance in the forthcoming year. As the estate gets older more maintenance is required. A list of projects and their indicative cost is listed below:

Project	Indicative Cost
Demolish Scout Hut	£15,000

Flagging path at Moorhey Park	£6,500
Signage (Town Hall)	£2,600
Lighting (indoor Town Hall & Garage)	£30,000
Double glazing replacements	£3,000
Replace garage doors	£3,500
Barrier top car park	£7,500
Shutter (TH Front Door)	£2,500
PAT testing	£2,900
Roof repairs	£10,000
New vehicle	£8,000
CCTV (Garage)	£2,000
	<b>£93,500</b>

This is a significant increase on previous years but most is required works.

The Scout Hut at Moorhey Park remains at risk of anti-social behaviour and that part of the park is unusable at the moment. Completion of this project would enlarge the park and improve the facilities in the southern part of the town. Quotes have been obtained to demolish the hut.

The path at Moorhey has become overgrown and flags have cracked and lifted due to normal wear and tear. The Council has received several complaints about the state of the path. Minor works have been completed but the entire pathway needs either lifting and relaying or tarmacking. Quotes have been obtained.

The improvements to the Town Hall fall under two headings. One is essential. This includes the lighting which was identified in the Periodic Electrical Testing report as needing to be replaced. This is because the starter motors are showing signs of burn out. Also included in this list are the roof repairs. The Admin Office has suffered another leak due to the roof needing to be repaired. The PAT testing is a legal requirement and needs to be completed as soon as possible and the double glazing units need to be replaced which should improve energy efficiency and reduce energy usage.

The replacement of the garage doors is also becoming urgent as it becomes more difficult to open and shut the current doors. The current doors are heavy and rely on runners on the ground to work efficiently. The runners have become warped and the system needs replacing. Quotes have been obtained for this piece of work.

The 4WD ranger was involved in a collision in September (no members of staff were injured). However, it is likely that the cost of repair would mean that the vehicle may be written off. This issue is still with the insurers and an update will be given at the Council meeting in January. However, this is the only Council vehicle with 4WD and is invaluable in assisting other vehicles to get off parks and green spaces when necessary. If it is written off then it will need to be replaced with something similar.

The signage for the Town Hall is less essential. The signage does need to be replaced with something more user friendly and accurate. An information board,



similar to that used by the Police at the Town Hall is proposed which can also carry messages from the Council to those travelling through.

The barrier for the top car park is to assist with the difficulties experienced with the public using the car park during Tuesday mornings when the collection lorries are utilising the top car park. However, this is classed as non-essential.

The shutter for the front of the Town Hall and CCTV in the garage are to improve security of the estate. Significant work goes on in the garage particularly during the winter months and an extension of the system into the garage would allow this to be monitored as well as providing additional security.

Some of the works detailed above could be completed during the 2018-19 budget year. If several of these projects were completed this would relieve considerable pressure on the budget. In order for the budget to balance the assets maintenance element has been reduced to £12,000 which is a small sum for the size of the estate. The projects to be completed are:

- Demolition of the Scout Hut
- Flagging at Moorhey Park
- Garage doors
- Fix Town Hall roof
- CCTV in the garage
- Pat testing
- Lighting in Town Hall and Garage
- Tree survey work

Some of the funding for the parks projects may be met by Section 106 money currently held by the Council. However, the Section 106 funding can only be used for projects to improve the green spaces within Maghull. It cannot be used for events or staffing resources. S106 funding is for capital costs and cannot be used for revenue costs. The funding needs to be spent by 2021.

The Radio Station continues to be a flagship project for the Council. Several new volunteers have joined and investment in new equipment has been made including new microphones and a mixing desk. The project continues to run at minimal cost to the Council. Annual subscriptions have been introduced for volunteers at the radio station. The money from the subscriptions is ring fenced so that it can only be used for the benefit of the station. The radio station is looking at air conditioning for the studio as the equipment generates significant heat and can cease to work if it gets overheated. Quotes are being obtained for this work.

### General

The Council has previously absorbed cost of living increases to avoid increasing the precept. This is unsustainable in the long term as there is no guarantee that the Council Tax Base will increase to cover those costs. Prices continue to rise and the associated costs of providing the service continue to increase as well. Members will be aware that the price of diesel remains high and as the vehicle fleet ages the costs of repairs continue to rise.

Investment in the core services has begun with new equipment being purchased for the Facilities Team including two Ransome mowers and a new tractor with flail arm. Both of these items were funded from reserves.

The Town Hall itself has been decorated but still needs new carpet. The front of the Town Hall also requires a facelift as the Council focuses on making the building the civic centre of the town. The fire alarm system has been replaced this year and connected to the Meadows Leisure Centre, work which needed doing as the buildings are linked and each needs to know if the other is evacuated due to fire. The intruder alarm is reaching the end of its life and will need to be replaced at some point in the near future.

### Room Hire

The Council provides free room hire for community groups. The cost of providing this service in 2017-18 was £23,880. This is not a cost that can be recovered by removing the free room hire provision. It is often the case that if the Council doesn't provide free room hire then the community group will go somewhere else to meet. In order to encourage paying customers the charges for room hire were re-examined last year and appear in the charging schedule.

### Budgets

#### Community Support

The events budget for 2019-20 has been reduced to £10,000 with a full proposed listing below:

<b>SUPPLIERS</b>	
NEIGHBOURHOOD ACTIVITIES	11,500
EVENTS	10,000
FIREWORK DISPLAY	0
CHRISTMAS ACTIVITIES	1,500
YOUTH PROVISION	8,000
	<b>31,000</b>

Youth provision has been protected at its current level. However, should this budget not be used it could be realigned during the year to other events. It is anticipated that the Community Services Manager would either obtain external funding for projects and/or focus on elements that do not require a budget. The proposed saving of a post within the section has alleviated some budgetary pressure but projects for 2019-20 will need to be carefully budgeted and monitored to ensure that no overspends occur.

### Facilities

Again the budget for the Facilities Team remains tight for the forthcoming year. No further investment in the service for equipment can be made in the forthcoming year.

The levels within the budget for maintenance have been kept to a minimum but the fleet is aging and more and more repairs are needed. The renewal of the fleet will not be possible in this current financial climate but will need to be looked at in the near future.

#### Precept Requirement

Overall the budget remains tight particularly if the asset maintenance projects are to be undertaken. Last year Council used Reserves of £125,000 to purchase required equipment for the Facilities Team. This has left the Council with Reserves of £384,387. As can be seen this is a considerable decrease from 2016-17 and it is unlikely that Reserves will see an increase in their level this year. The advice for councils is to hold Reserves of between 6 to 9 months of the precept value. For Maghull Town Council this would equate to holding Reserves of between £321,674 and £482,510. As can be seen our Reserves are at the lower end of this target. In order to provide a balanced budget as detailed in the accompanying papers, the projects considered essential and to achieve a balanced budget the overall precept requirement would be £652,286. At the current Council Tax Base this would give a precept per Band D property of £98.23.

#### **Recommendation(s):-**

- 1. That Council sets the precept level at £652,286 (Band D equivalent of £98.23) and that this is notified to Sefton MBC;**
- 2. That Council agrees the budgets as detailed in the report;**
- 3. That Council agree to reduce the number of hours the Counter is open to the public;**
- 4. That Council agrees the works as identified in the report to be completed within the current financial year;**
- 5. That Council agrees the schedule of charges;**
- 6. The report be noted.**

## MAGHULL TOWN COUNCIL: HIRE CHARGES 2019/20

FACILITY	CHARGE
Council Chamber (40 max. Formal seating 25)	£100.00 Per Day Including VAT
Council Chamber (40 max. Formal seating 25)	£50.00 Per Half Day Including VAT
Activities Room (140 max)	£30.00 Per Hour Including VAT
Activities Room (140 max)	£100.00 Per Day Including VAT
Activities Room (140 max)	£50.00 Per Half Day Including VAT
Radio Room	£15.00 Per Hour including VAT
Outdoor Bowls – single session	£1.00
Outdoor Bowls – season contract	£535.20 per club
Indoor Bowls – season contract	£535.20 per club
Indoor Bowls – single session	£1.00
Football - half pitch adult for season	£600.00
Football – half pitch junior for season	£300.00
Football – pre-season charge per game	£30.00

TOWN HALL	Department 1				
	INCOME	BUDGET	Actual	Budget Remaining	Explanation
			MTH 9	MTH 9	
<b>INCOME</b>					
4001	PRECEPT	338,672	338,672.00	0.00	
4010	BANK INTEREST	1,000		1,000.00	Transfers in from 90 day account
4101	COUNCIL CHAMBER ROOM HIRE	300	1,208.43	-908.43	
4102	POLICE STATION LEASE	11,000	8,250.00	2,750.00	On target
4103	ACTIVITIES ROOM	4,500	5,373.29	-873.29	More users e.g NHS
4104	STORAGE HIRE		673.87		No budget set was originally with misc income
4110	MAGHULL COMMUNITY ENTERPRISE		7,671.94		
4300	FUNCTION SUITE LEASE		18,726.96	1,273.04	New lease to be agreed
4301	ADMIN CHARGE FOR F/SUITE	1,200	1,132.00	68.00	Admin provision not required from Jan 19
4330	BOWLS INDOOR	1,070	1,360.00	-290.00	
4353	CRICKET CLUB LEASE	2,000	2,000.00	0.00	
4395	MISC. INCOME	1,041	2,787.15	-1,746.15	Income for elections
4396	SOLAR PANEL INCOME	3,500	3,165.52	334.48	Another reading to come in.
		<b>384,283.00</b>	<b>391,021.16</b>	<b>1,607.65</b>	
<b>EXPENDITURE</b>					
	<b>SUPPLIERS</b>				
5100	SECURITY	48,584.00	37,395.54	11,188.46	
5101	CCTV	1,770.00	1,667.00	103.00	
5102	ALARM	700.00	76.00	624.00	
5103	FIRE	800.00	295.15	504.85	
5104	AIR-CON	300.00	300.00	0.00	
5105	BOILER	0.00		0.00	
5106	LIFT	3,000.00	2,989.32	10.68	
5107	CLEANING SERVICES	30,716.00	19,832.00	10,884.00	
5108	HYGIENE	3,100.00	3,043.33	56.67	
5109	PEST CONTROL	500.00	479.75	20.25	
5110	KITCHEN CLEANSING	2,030.00	1,730.14	299.86	
5111	WASTE DISPOSAL	200.00	50.00	150.00	
5116	CLEANING SUPPLIES	500.00	374.10	125.90	
		<b>92,200.00</b>	<b>68,232.33</b>	<b>23,967.67</b>	
	<b>OVERHEADS</b>				
7000	BROADBAND	4,207	4,123.00	84	
7002	TELEPHONES	2,000	267.87	1,732	Awaiting invoice from Knowsley
7003	MOBILE PHONES	200	53.01	147	New contract starting Jan 19
7010	POSTAGE	200	186.77	13	
7021	STATIONERY	1,200	541.87	658	
7031	PRINTING	40		40	
7036	BOOKS/TECHNICAL PUBLICATIONS	150	144.74	5	
7041	OFFICE EQUIPMENT & FURNITURE	440	436.87	3	
7061	IT	6,400	6,381.81	18	
7068	SAGE	2,000	1,559.79	440	
7071	PHOTOCOPIER	2,000	1,493.46	507	
7082	BANK CHARGES	710	701.37	9	
7100	SALARIES	113,921	77,233.57	36,687	
7106	EMPLOYER'S NI	10,124	6,734.72	3,389	
7107	PENSIONS	22,329	15,137.83	7,191	
7200	INSURANCE FEES	16,728	12,537.50	4,191	
7221	PROFESSIONAL FEES	3,950	3,927.19	23	
7224	AUDIT FEES	2,835		2,835	
7232	WEBSITE DEVELOPMENT	216	135.00	81	
7236	PERSONNEL CONSULTANCY	5,500		5,500	
7237	TRAINING	3,000	1,238.21	1,762	Further training to be taken by the Facilities Team
7254	SUBSCRIPTIONS	3,922	3,921.14	1	
7300	RATES	19,000	16,416.00	2,584	
7303	ELECTRICITY	11,400	10,228.01	1,172	
7308	GAS	6,000	3,529.90	2,470	

7309	WASTEWATER & METERED WATER	4,775	-4,292.26	9,067	A refund of £8,714.08 for CC
7320	CIVIC HOSPITALITY	400	104.50	296	
7359	MAYOR'S ALLOWANCE	2,000	915.05	1,085	
7801	CONFERENCES/TRAVEL/SUBS	200	174.08	26	
7810	LICENCES	1,000	742.82	257	
7823	PHOTOGRAPHS	300	290.75	9	
7846	MISCELLANEOUS EXPENDITURE	334	34.57	299	
		<b>247,481.00</b>	<b>164,899.14</b>	<b>82,581.86</b>	
	<b>LOANS</b>				
7916	2000 PROJECTS LOAN	7,008.37	7,408.13	-399.76	
7967	2000 PROJECTS INTEREST	1,383.79	984.03	399.76	
7918	LIFT REPLACEMENT LOAN	8,686.80	9,117.66	-430.86	
7968	LIFT REPLACEMENT INTEREST	3,953.68	3,522.82	430.86	
7919	PROJECTS 2009 LOAN	5,816.94	6,062.83	-245.69	
7969	PROJECTS 2009 INTEREST	3,838.22	3,592.53	245.69	
7920	ROOF SIDES & SOLAR PANELS LOAN	6,565.78	3,250.87	3,314.91	
7960	ROOF SIDES & SOLAR PANELS INT	7,348.28	3,708.16	3,642.12	
		<b>44,601.86</b>	<b>37,644.83</b>	<b>6,957.03</b>	
<b>TOTAL</b>		<b>0</b>	<b>120,245</b>	<b>-111,899</b>	

## Codes

	INCOME	BUDGET	Actual	Budget Remaining	
			MTH 9	MTH 9	
<b>INCOME</b>					
4001	PRECEPT	272,185.00	272,185.00	-	
4321	PLAYING FIELDS	3,500.00	602.25	2,897.75	
4331	BOWLS OUTDOOR	1,070.00	1,140.40	70.40	
4345	TENNIS CLUB	1,200.00	1,070.17	129.83	
4346	TENNIS OTHER (Fencing)	168.00	140.00	28.00	
4350	RENT BOWLING HUT	2,500.00	1,040.00	1,460.00	Lease of pavilion
4351	ATC RENT	1,500.00	1,500.00	-	
4352	RENT MOORHEY ROAD			-	No income empty property
4354	FACILITIES INCOME	26,500.00	18,467.20	8,032.80	
4399	MISC FACILITIES		17,385.00	17,385.00	Parachute payment Y1 SMBC, disposal of assets
		<b>308,623.00</b>	<b>313,530.02</b>	<b>-</b>	<b>4,907.02</b>
<b>EXPENDITURE</b>					
	<b>SUPPLIERS</b>				
5112	WATER QUALITY	1,500.00	1,319.80	180.20	
5113	ELECTRICAL SAFETY	600.00		600.00	
5114	HEALTH & SAFETY GENERAL	500.00	525.00	-25.00	
5115	PLAYGROUND INSPECTIONS	700.00	820.33	-120.33	
5200	ENGINEERING - NEW EQUIPMENT	1,200.00	77,980.68	-76,780.68	Purchase of Ransomes & Chipper will move to Bal/Sheet
5201	EQUIPMENT REPAIRS	2,200.00	403.03	1,796.97	
5202	ENGINEERING - CONSUMABLES	1,500.00	1,672.38	-172.38	
5203	PLAY EQUIPMENT REPAIRS	2,000.00	1,244.00	756.00	
5204	PARKS MANAGEMENT	7,951.00	14,758.55	-6,807.55	Tree and bushes work
5205	FOOTBALL PITCHES	1,000.00	348.00	652.00	
5206	BOWLING GREENS	1,500.00	223.00	1,277.00	Season not started
5207	GROUND MAINTENANCE - CONSUMABLES	1,000.00	448.36	551.64	
		<b>21,651.00</b>	<b>99,743.13</b>	<b>-78,092.13</b>	
	<b>OVERHEADS</b>				
7003	MOBILE PHONES	1,000.00	927.35	72.65	New contract starting Jan 19
7029	UNIFORMS	1,536.00	3,125.84	-1,589.84	
7100	SALARIES	206,772.00	139,654.76	67,117.24	
7106	EMPLOYER'S NI	16,313.00	10,989.59	5,323.41	
7107	PENSIONS	22,748.00	12,832.91	9,915.09	
7200	INSURANCE	6,000.00	6,586.14	-586.14	
7301	RATES - GARAGE	3,216.00	3,103.82	112.18	
7302	RATES - JUDO HUT	650.00	443.00	207.00	
7304	ELECTRIC - GLENN PARK	315.00	262.21	52.79	
7305	ELECTRIC - PIMBLEY	445.00	95.89	349.11	
7306	ELECTRIC - WHINNEYBROOKE	150.00		150.00	
7307	ELECTRIC - BALLSWOOD & MOORHEY	150.00	193.75	-43.75	Will not be any usage next year.
7308	GAS - MOORHEY		333.31		No budget is being demolished.
7310	WATER - GARAGE	700.00	672.51	27.49	
7311	WATER - BALLSWOOD		791.17	-791.17	
7312	WATER - WHINNYBROOKE	100.00		100.00	
7313	WATER - PIMBLEY	100.00	182.95	-82.95	
7314	WATER - GLENN PARK	100.00	115.31	-15.31	
7315	FLEET REPAIRS	2,342.00	1,964.47	377.53	
7316	VEHICLE TAX	800.00	640.00	160.00	
7317	DIESEL	4,400.00	3,525.21	874.79	
7318	RED DIESEL	4,000.00	2,343.15	1,656.85	
7319	LEASES	635.00	8,677.05	-8,042.05	Trackers, lease for old Kubota, will reduce to £744
7846	MISCELLANEOUS		225.00		
7851	ASSET MAINTENANCE	12,000.00	12,709.17	-709.17	
		<b>284,472.00</b>	<b>210,394.56</b>	<b>74,635.75</b>	
<b>TOTAL</b>		<b>2,500.00</b>	<b>3,392.33</b>	<b>-1,450.64</b>	
Facilities underspend is £78,450.64 once the new equipment is transferred					

Community Support

Department 3

Codes

INCOME

BUDGET Actual

Budget Remaining

MTH 8

MTH 8

INCOME

4001	PRECEPT	32,490	32,490.00	0.00	
4391	FESTIVAL EVENTS INCOME	2,510	814.00	1,696.00	Income less due to Maghull Fest
4392	FIREWORK DISPLAY	5,000	6,712.23	-1,712.23	More income than budgeted for Tea Dance will transfer to Neighbour Activites
4395	MISCELLANEOUS INCOME	0	168.00	-168.00	
		<u>40,000</u>	<u>40,184.23</u>	<u>-184.23</u>	

EXPENDITURE

SUPPLIERS

5330	NEIGHBOURHOOD ACTIVITIES	11,500	5,091.07	6,408.93	
5331	EVENTS	10,000	5,919.92	4,080.08	
5332	FIREWORK DISPLAY	9,300	13,919.10	-4,619.10	Exp higher than budgeted for More pensioners given
5333	CHRISTMAS ACTIVITIES	1,200	1,390.91	-190.91	hampers and attended the
5334	YOUTH PROVISION	8,000	3,093.46	4,906.54	Christmas the Party
		<u>40,000</u>	<u>29,414.46</u>	<u>10,585.54</u>	

TOTAL

<u>0</u>	<u>10,769.77</u>	<u>-10,769.77</u>
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## Maghull Town Council – Precept Stats 2018-19

- Salisbury City Council (Wiltshire) had the highest level of precept at £3,014,336 (Band D £208.00)
- Maghull Town Council is 124<sup>th</sup> (117<sup>th</sup> 2017) on the list of highest setting precepts
- South Kirkby and Moorthorpe Parish Council (Wakefield) has the highest Band D charge at £306.38 (Precept £847,447)
- Maghull Town Council is 617<sup>th</sup> (628<sup>th</sup> 2017) on the list of highest Band D charges
- Sutton Coalfield Town Council (created 2016) has the largest tax base of 37,047
- Maghull Town Council is 186<sup>th</sup> (184<sup>th</sup> 2017) on the list of highest tax bases.
- Knowsley Town Council has the highest Band D charge in Merseyside at £107.89
- Maghull Town Council precept was raised in 2018 and is currently £98.29
- There are 8837 precepting parishes in England (8586 in 2017).
- The Bank of England inflation calculator gives an average inflation rate of 2.5% since 2011. If the precept had risen in line with inflation from 2011 the precept would be as follows:

Year	Band D equivalent	Precept (Actual)
2011-12	£88.85	£635,142 (£635,142)
2012-13	£91.07	£649,337 (£633,508)
2013-14	£93.35	£584,024 (£555,871)
2014-15	£95.68	£606,161 (£562,591)
2015-16	£98.07	£624,871 (£566,124)
2016-17	£100.23	£649,265 (£575,548)
2017-18	£103.04	£668,955 (£605,656)
2018-19	£105.61	£683,248 (£643,347)

<https://www.gov.uk/government/statistical-data-sets/live-tables-on-council-tax# council-tax-statistics-for-town-and-parish-councils-in-england>

		BUDGET	Budget Increased	Budget Decreased	Budget Removed
<b>INCOME</b>					
4001	PRECEPT	306,135			32,537
4010	BANK INTEREST	1,000			
4101	COUNCIL CHAMBER ROOM HIRE	900.00	600		
4102	POLICE STATION LEASE	11,000			
4103	ACTIVITIES ROOM	4,500			
4330	BOWLS INDOOR	1,200	130		
4395	MISC. INCOME	1,040			
4396	SOLAR PANEL INCOME	3,700	200		
4301	ADMIN CHARGE FOR F/SUITE	0			Admin Charge for Function Suite Tony doing this himself £1,200
4300	FUNCTION SUITE LEASE	25,000	5,000		
4353	CRICKET CLUB LEASE	2,000			
		<b>356,475.00</b>			
<b>EXPENDITURE</b>					
<b>SUPPLIERS</b>					
5100	SECURITY	58,300.00			
5101	CCTV	1,070.00			
5102	ALARM	2,300.00			
5103	FIRE	1,800.00			
5104	AIR-CON	200.00			
5105	BOILER	0.00			
5106	LIFT	2,500.00			
5107	CLEANING SERVICES	30,000.00	9,000		
5108	HYGIENE	3,000.00			
5109	PEST CONTROL	500.00			
5110	KITCHEN CLEANSING	1,030.00			
5111	WASTE DISPOSAL	200.00			
5116	CLEANING SUPPLIES	500.00			
		<b>101,208.00</b>			
<b>OVERHEADS</b>					
7000	BROADBAND	5,207	2,500		
7002	TELEPHONES	1,000		2,500	
7003	MOBILE PHONES	200			
7010	POSTAGE	100			
7021	STATIONERY	1,400			
7031	PRINTING	50			
7036	BOOKS/TECHNICAL PUBLICATIONS	50			
7041	OFFICE EQUIPMENT & FURNITURE	1,040			
7061	IT	5,200			
7068	SAGE	2,000			
7071	PHOTOCOPIER	2,000			
7082	BANK CHARGES	500	400		
7100	SALARIES	77,590			36,331
7106	EMPLOYER'S NI	7,348			2,775
7107	PENSIONS	15,208			7,121
7200	INSURANCE FEES	22,300			
7221	PROFESSIONAL FEES	1,500			
7224	AUDIT FEES	2,873	38		
7232	WEBSITE DEVELOPMENT	216			
7236	PERSONNEL CONSULTANCY	5,500			
7237	TRAINING	6,000	3,000		
7254	SUBSCRIPTIONS	4,000	2,000		
7300	RATES	20,000			
7303	ELECTRICITY	9,400			
7308	GAS	10,000	4,000		
7309	WASTEWATER & METERED WATER	4,775			
7320	CIVIC HOSPITALITY	400			
7359	MAYOR'S ALLOWANCE	2,000			
7801	CONFERENCES/TRAVEL/SUBS	200			
7810	LICENCES	2,000			
7823	PHOTOGRAPHS	300			
7846	MISCELLANEOUS EXPENDITURE	315			19
		<b>210,673.00</b>			
<b>LOANS</b>					
7916	2000 PROJECTS LOAN	7,008.37			
7967	2000 PROJECTS INTEREST	1,383.79			
7918	LIFT REPLACEMENT LOAN	8,686.80			
7968	LIFT REPLACEMENT INTEREST	3,953.68			
7919	PROJECTS 2009 LOAN	5,816.94			
7969	PROJECTS 2009 INTEREST	3,838.22			
7920	ROOF SIDES & SOLAR PANELS LOAN	6,665.78			
7960	ROOF SIDES & SOLAR PANELS INT	7,348.28			
		<b>44,601.86</b>			
TOTAL		<b>0</b>			

BUDGET Budget Increased Budget Decreased Budget Removed

INCOME	BUDGET	Budget Increased	Budget Decreased	Budget Removed
4001 PRECEPT	281,852.00			
4321 PLAYING FIELDS	3,500.00			
4331 BOWLS OUTDOOR	1,070.00			
4345 TENNIS CLUB	1,200.00			
4346 TENNIS OTHER (Fencing)	188.00			
4361 ATC RENT	1,500.00			
4364 FACILITIES INCOME	7,000.00		19,500	
	286,290.00			

EXPENDITURE	BUDGET	Budget Increased	Budget Decreased	Budget Removed
<b>SUPPLIERS</b>				
5112 WATER QUALITY	1,500.00			
5113 ELECTRICAL SAFETY	600.00			
5114 HEALTH & SAFETY GENERAL	500.00			
5115 PLAYGROUND INSPECTIONS	700.00			
5200 ENGINEERING - NEW EQUIPMENT	5,416.00			
5201 EQUIPMENT REPAIRS	2,200.00			
5202 ENGINEERING - CONSUMABLES	1,500.00		4,215	
5203 PLAY EQUIPMENT REPAIRS	2,000.00			
5204 PARKS MANAGEMENT	7,951.00			
5205 FOOTBALL PITCHES	1,000.00			
5208 BOWLING GREENS	1,500.00			
5207 GROUND MAINTENANCE - CONSUMABLES	1,000.00			
	25,866.00			

OVERHEADS	BUDGET	Budget Increased	Budget Decreased	Budget Removed
7003 MOBILE PHONES	1,000.00			
7029 UNIFORMS	1,556.00			
7100 SALARIES	186,559.00			
7106 EMPLOYERS NI	15,870.00			20,213 Admin officer 15 hours not recruited
7107 PENSIONS	28,566.00			643
7200 INSURANCE	8,000.00			
7301 RATES - GARAGE	3,216.00			
7302 RATES - JUDO HUT	850.00			
7304 ELECTRIC - GLENN PARK	315.00			
7305 ELECTRIC - PIMBLEY	445.00			
7306 ELECTRIC - WHINNYBROOKE	150.00			
7307 ELECTRIC - BALLSWOOD & MOORHEY	150.00			
7308 GAS - MOORHEY				
7310 WATER - GARAGE	700.00			
7311 WATER - BALLSWOOD				
7312 WATER - WHINNYBROOKE	100.00			
7313 WATER - PIMBLEY	100.00			
7314 WATER - GLENN PARK	100.00			
7315 FLEET REPAIRS	2,342.00			
7316 VEHICLE TAX	800.00			
7317 DIESEL	4,400.00			
7318 RED DIESEL	4,000.00			
7319 LEASES	685.00			
7851 ASSET MAINTENANCE	12,000.00			
	270,424.00			
TOTAL				0.00

Community Support

Department 3

INCOME

INCOME

4001 PRECEPT  
4391 FESTIVAL EVENTS INCOME  
4392 FIREWORK DISPLAY  
4395 MISCELLANEOUS INCOME

BUDGET

64,987  
  
0  
**64,987**

EXPENDITURE

SUPPLIERS

5330 NEIGHBOURHOOD ACTIVITIES  
5331 EVENTS  
5332 FIREWORK DISPLAY  
5333 CHRISTMAS ACTIVITIES  
5334 YOUTH PROVISION

11,500  
10,000  
0  
1,500  
8,000  
**31,000**

OVERHEADS

7003 MOBILE PHONES  
7100 SALARIES  
7106 EMPLOYER'S NI  
7107 PENSIONS  
7846 MISCELLANEOUS EXPENDITURE

200  
26,317  
2,512  
5,158  
0  
**33,987**

TOTAL

**0**