

Budget for 2018/2019 and Actual Spend in 2017/2018

Finance & General Purposes	2017/2018 Actual	2018/2019 Budget
EXPENSES		
Salaries	£49,711	£52,474
Employers National Insurance	£4,571	£6,250
Pension	£12,018	£13,000
Audit Fee	£1,450	£1,500
Staff Travel Expenses	£3	£200
Telephone & Fax	£5,894	£3,500
Postage	£877	£750
Stationary	£998	£1,000
Subscriptions	£2,991	£5,750
Staff Training Recruitment	£3,185	£1,250
Insurance	£7,954	£9,000
Photocopier	£1,512	£1,250
Publications	£0	£0
Twining Costs	£740	£500
Election Expenses	£445	£1,200
Murals	£40	£500
Community Events	£0	£0
Portreeve & Civic Expenses	£4,433	£2,000
Newsletter Costs	£6,747	£6,750
S137 & Donations	£693	£1,000
Christmas Expenses	£906	£2,750
Miscellaneous Goods	£13,855	£0
CCTV	£15,432	£8,500
Neighbourhood Planning	£11,796	£15,000
Equipment & Computer Main	£4,077	£5,000
Computer Updates	£1,714	£1,000
Filmshows	£1,591	£0
Community Initiatives	£6,050	£0
Town Clock	£5,350	£2,000
Bank Charges	£339	£300
Total Expenses	£165,373	£142,424
INCOME		
Miscellaneous Income	£29,017	£0
Precept	£137,625	£139,624
Advertising	£2,692	£2,000
Christmas Lights	£102	£500
Community Events	£930	£0
Interest	£207	£300
One Stop Shop Licence	£0	£0
Total Income	£170,573	£142,424
Excess of Income Over Expenditure	£5,201	£0

Outside Services	2017/2018 Actual	2018/2019 Budget
EXPENSES		
Salaries	£52,817	£59,212
Employers National Insurance	£3,911	£5,390
Pension	£5,713	£7,500
Training	£8,941	£4,500
Rates Car Park	£4,840	£5,760
Electricity Workshop	£1,403	£1,250
Water Rates	£2,488	£2,000
Parks & Play Maintenance	£8,609	£17,500
Street Furniture	£0	£250
Horticulture	£11,968	£3,000
Machinery & Tool Purchase	£0	£5,000
Machinery Hire	£2,632	£2,500
Machinery Maintenance	£6,598	£1,000
Vehicle Maintenance	£922	£1,000
Vehicle & Agriculture Fuel	£2,937	£3,000
Play & Parks Inspection	£282	£300
Miscellaneous Purchases	£6,987	£3,779
Capital Expenditure	£38,879	£10,000
Contingency	£0	£2,000
Chapel Electricity	£1,273	£1,500
Cemetery Maintenance	£12,682	£200
Dog Bins	£0	£500
Total Expenses	£173,882	£137,141
INCOME		
Precept	£117,361	£130,573
Wayleave	£50	£50
Park Fees	£175	£200
Grants & Contracts	£17,270	£0
Allotment Rents	£1,398	£1,018
Memorial Fees	£1,514	£2,000
Burial Fees	£3,480	£3,000
Grave Purchases	£420	£300
Total Income	£141,668	£137,141
Excess of Expenditure Over Income	£32,214	£0

Town Hall & Premises	2017/2018 Actual	2018/2019 Budget
EXPENSES		
Salaries	£37,598	£39,329
Employers National Insurance	£2,232	£3,800
Pensions	£7,531	£9,000
Public Conveniences	£5,541	£9,500
Professional Fees	£4,793	£2,000
Rates	£12,057	£13,500
Water Rates	£2,144	£2,500
Electricity	£14,550	£15,000
Gas	£2,731	£3,000
Cleaning Materials	£2,876	£3,000
Miscellaneous	£1,769	£2,000
Property Maintenance	£5,554	£5,000
Equipment Purchases	£7,500	£4,000
Lighting	£0	£3,000
Project & Capital Costs	£0	£13,852
Set Aside	£0	£0
Pannier Market Maintenance	£16,855	£10,000
Total Expenses	£123,731	£138,481
INCOME		
Precept	£77,289	£93,481
Room Bookings	£27,903	£20,000
Miscellaneous	£6,098	£0
Pannier Market Rents	£36,323	£25,000
Total Income	£147,613	£138,481
Excess of Income Over Expenditure	£23,882	£0

Over all Precept Requirement £363,678