

CORE BUDGET 2014-15

CORE EXPENSES	Actual 2012-13	Budget 2013-14	Actual (Est) 2013-14	Budget 5 2014-
Salaries, Wages, Pension & NI	194,641	215,000	185,000	175,000
Training	2,328	4,000	600	3,000
Travel Expenses	1,721	2,500	750	1,000
Jubilee Event	4,875	-	-	-
Health & Safety	173	2,000	300	500
Mayoral Allowance	912	1,000	1,000	1,000
Ceremonial and Mayoral/ Public functions	1,399	1,685	1,600	1,700
Robes and hats	482	100	165	100
Signwriting	52	50	50	50
Office equipment	2,515	3,000	280	1,000
Play Equipment Inspections	225	575	1,000	1,000
Grass Cutting	1,600	1,600	1,600	1,600
L & Y Maintenance	1,400	1,760	1,700	1,700
Photocopier	1,847	3,500	2,000	2,000
Telephones etc.	2,310	4,000	1,800	2,500
Consumables	3,427	3,000	1,700	1,700
Insurance	9,929	10,950	10,600	11,000
Motor vehicle running costs	1,554	2,500	2,000	2,200
Subscriptions	1,405	2,000	2,300	2,000
Recruitment Advertising	-	750	535	750
Communication & Publicity	333	1,500	780	1,500
Tenancies (Accom Rental)	20,460	21,000	1,707	1,707
Utilities	15,018	20,000	20,000	22,000
L & Y Water charges	121	150	150	160
Publications	571	600	810	600
Tree Surgery	-	1,500	1,500	1,500
NNDR	14,084	18,000	17,500	19,000
Professional fees MTC	2,383	3,000	1,970	2,000
Audit Fees	2,050	2,750	2,750	2,750
Professional fees MTH	880	1,000	2,600	2,600
Christmas Lights	1,810	1,900	1,900	1,900
Health and Safety – Train & Eq.	1,034	2,000	1,000	1,500
Depreciation of Equipment	1,500	1,500	1,500	1,500
Refuse Collection	1,434	1,500	1,650	1,800
Depreciation of Town Hall	19,000	19,000	19,000	19,000
Depreciation Motor Vehicle	11,860	1,250	1,250	1,700
Birdcage Agreement	30	30	30	30
Twinning Association	400	400	400	400
Small Grants Allocation Sect 137	100	400	3,000	400
ICT support & replacement	8,500	29,000	29,000	1,500
Loan Repayments Capt & Int	40,863	40,863	40,863	40,863
CCTV	1,000	1,000	1,000	1,000
Service agreements	3,069	3,750	3,750	500
Joint burials precept	3,077	3,077	3,077	3,077
	382,372	435,140	372,167	338,787