

**CORE BUDGET
2015-16**

draft

Cost Centre	Cost Centre Ref	CORE EXPENSES	Actual 2012-13	Budget 2013-14	Actual 2013-14	Budget 2014-5	Actual (Est) 2014-15	Budget 2015-16	Notes
CC 101	4000	Salaries, Wages, Pension & NI	194,641	215,000	178,488	175,000	180,000	185,000	Inc 2.2%
CC 101	4010	Training	2,328	4,000	354	3,000	500	1,000	
CC 101	4020	Travel Expenses	1,721	2,500	926	1,000	700	1,000	
CC105	4031	Jubilee Event	4,875	-	-	-	-	-	
CC 101	4050	Health & Safety	173	2,000	612	500	800	800	
CC105	4075	Mayoral Allowance	912	1,000	1,000	1,000	1,000	1,000	cc4078 s/be closed
CC105	4076	Ceremonial and Mayoral/ Public functions	1,399	1,685	1,590	1,700	1,400	2,000	Inc £300 for earmarked for WW1 Events
CC105	4079	Robes and hats	482	100	165	100	100	100	
CC105	4080	Signwriting	52	50	53	50	60	60	
CC 101	4100	Office equipment	2,515	3,000	515	1,000	500	1,000	
CC 201	4110	Play Equipment Inspections	225	575	261	1,000	261	500	
CC 201	4115	Grass Cutting	1,600	1,600	+1,542	1,600	1,600	1,600	
CC 201	4119	L & Y Maintenance	1,400	1,760	4,463	1,700	4,000	3,000	
CC 101	4120	Photocopier	1,847	3,500	2,019	2,000	1,400	2,000	
CC 101	4121	Telephones etc.	2,310	4,000	1,763	2,500	1,800	2,000	To inc Wifi costs
CC 101	4122	Consumables	3,427	3,000	1,849	1,700	2,000	1,800	
CC 101/701	4125	Insurance	9,929	10,950	9,874	11000	10,800	11,000	
CC 101	4126	Motor vehicle running costs	1,554	2,500	2,305	2,200	1,800	2,200	
CC 101	4130	Subscriptions	1,405	2,000	1,538	2,000	1,900	2,000	
CC 101	4140	Recruitment Advertising	-	750	535	750	500	750	
CC 101	4141	Communication & Publicity	333	1,500	445	1,500	700	1,500	4 x Newsletters
CC 101	4151	Tenancies (Accom Rental)	20,460	21,000	1,707	1,707	1,707	1,707	Park Rd Industrial Estate
CC 701	4152	Utilities	15,018	20,000	22,652	22,000	20,000	20,000	
CC 201	4153	L & Y Water charges	121	150	229	160	160	160	

CC 101	4157	Publications	571	600	270	600	200	600	
CC 201	4158	Tree Surgery	-	1,500	0	1,500	1,500	1,500	
CC 701	4175	NNDR	14,084	18,000	15,931	19,000	17,000	17,000	
CC 101	4176	Professional fees MTC	2,383	3,000	353	2,000	2,000	2,500	Amalgamate code 4176 and 4178. Rename Professional Fees
CC 101	4177	Audit Fees	2,050	2,750	1,925	2,750	2,200	2,250	
CC 701	4178	Professional fees MTH	880	1,000	374	2,600	0	-	
CC 101	4192	Christmas Lights	1,810	1,900	1900?? Not 0?	1,900	1,900	2,000	Budget increase due to rise in energy costs
CC 701	4194	Health and Safety – Train & Eq.	1,034	2,000	522	1,500	500	1,000	
CC 701	4195	Depreciation of Equipment	1,500	1,500	1500 not 0?	1,500	1,500	1,500	Notional figure
CC 701	4197	Refuse Collection	1,434	1,500	1,650	1,800	1,800	2,000	Include extra budget for pot rise in chgs
CC 701?	4198	Depreciation of Town Hall	19,000	19,000	19000 not 0?	19,000 not 20,000	19,000	19,000	Notional figure
CC 101	4199	Depreciation Motor Vehicle	11,860	1,250	1250 not 0?	1,700	1,700	1,700	Depreciation over 7 years
CC 102	4200	Birdcage Agreement	30	30	30 not 0?	30	30	30	
CC 102	4205	Twinning Association	400	400	400	400	400	400	
CC 102	4210	Small Grants Allocation Sect 137	100	400	3,807	400	400	400	Inc £3,000 firs year grants
CC 101	4231	ICT support & replacement	8,500	29,000	20,487	1500	300	1500	
CC 701	4500	Loan Repayments Capt & Int	40,863	40,863	40,863	40,863	40,863	40,863	
CC 101	4525	CCTV	1,000	1,000	+1,000	1,000	1,000	1,000	Budget applies for current system only
CC 101	4550	Service agreements	3,069	3,750	2,898	500	2,000	2,000	
CC 102	4600	Joint burials precept	3,077	3,077	3,077	3,077	3,077	5,141	
			382,372	435,140	347,038	338,787	331,058	340,561	

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Cost Centre	Cost Centre Ref	CORE INCOME	Actual 2012-13	Budget 2013-14	Actual 2013-14	Budget 2014-15	Actual (Est) 2014-15	Budget 2015-16	Notes
CC 101	1003	Flying Monk Gd -Tenancy Rental	1,071	1,250	1,170	1,250	1,250	1511	
CC 101	1005	Rental Income MTC	18,748	18,720	18,096	-	0	-	No longer cross charging
CC 101	1050	Grants and Donations	30	-	-	-	0	-	
CC 501	1150	Recharge MDCT	550	550	600	550	600	600	
CC 101	1151	Recharge Joint Burial	13,490	16,500	16,500	17,375	17,375	17,725	
CC 101	1176	Precept Received	361,758		317,320				
CC 101	1179	Precept Top Up Grant			33,873				
CC 101	1190	Bank and Investment Income	5,362	1,000	281	4,000	270	300	
			401,009	38,020	387,840	23,175	19,495	20,136	