

Draft Budget for Town Council 2016/17

<u>Code</u>	<u>Item</u>	<u>Spend 2014</u>	<u>Budget 2015</u>	<u>To date</u>	<u>2016/17</u>
4000	Salaries including NI and pension contrib.	190,444.00	185,000.00	130,204.00	205,000.00
4010	Training	643.00	1,000.00	470.00	1,000.00
4020	Travel expenses	1,306.00	1,000.00	210.00	1,000.00
4050	Health & Safety	515.00	800.00	582.00	500.00
4075	Mayor's allowance	1,000.00	1,000.00	1,000.00	1,000.00
4076	Public functions	1,404.00	2,000.00	881.00	2,000.00
4079	Robes and hats	-	100.00	363.00	250.00
4080	Signwriting	54.00	60.00	100.00	75.00
4100	Office equipment	266.00	500.00	-	500.00
4110	Play park inspections	261.00	500.00	261.00	600.00
4115	Grass cutting	-	1,600.00	-	1,750.00
4119	Maintenance L&Y	2,312.00	3,000.00	4,391.00	3,000.00
4120	Photocopier	1,316.00	1,500.00	789.00	1,500.00
4121	Telephone etc	2,217.00	2,000.00	1,072.00	2,000.00
4122	Consumeables, stationery etc	1,921.00	1,800.00	1,319.00	1,800.00
4125	Insurance	9,152.00	11,000.00	5,659.00	10,000.00
4126	vehicle expenses	1,907.00	2,200.00	543.00	2,000.00
4130	Subscriptions	1,402.00	2,000.00	1,187.00	2,000.00
4140	Recruitment advertising	-	750.00	-	-
4141	Communication & publicity	685.00	1,000.00	174.00	1,000.00
4151	Tenancies	1,648.00	1,707.00	1,156.00	1,800.00
4152	Utilities	19,801.00	20,000.00	7,349.00	21,000.00
4153	Water charges	134.00	160.00	438.00	-
4157	Publications	-	600.00	-	600.00
4175	NNDR	13,374.00	17,000.00	12,128.00	16,000.00
4176	Professional fees	1,014.00	2,000.00	445.00	1,000.00
4177	Audit fees	1,200.00	2,250.00	1,000.00	2,000.00
4192	Christmas lights	3,424.00	2,000.00	-	2,200.00
4194	Health & Safety training and equipment	509.00	1,000.00	344.00	1,000.00
4195	Depreciation equipment	1,500.00	1,500.00	-	1,500.00
4197	Refuse collection	1,800.00	2,000.00	1,954.00	2,100.00
4198	Depreciation town hall	19,000.00	19,000.00	-	19,000.00
4199	Depreciation motor vehicle	1,700.00	1,700.00	-	1,700.00
4200	Birdcage agreement	30.00	30.00	-	30.00
4205	Twining Association	400.00	400.00	400.00	400.00
4210	Small Grants	100.00	400.00	100.00	400.00
4231	ICT Support	936.00	500.00	3,758.00	4,000.00
4500	Public Works Loan Board	40,863.00	40,863.00	40,863.00	40,863.00
4550	Service agreements	3,068.00	2,000.00	2,316.00	3,500.00
4600	Precept JBC	3,077.00	5,141.00	5,141.00	6,665.00
	Expenditure				362,733.00

