For Council 21st December 2017

	A	B	C	D	E	F	G	H	I
1	**BUDGET**	Actual 2014/15	Actual 2015/16	Actual 2016/17	BUDGET 2017/18	Projected		**BUDGET 2018/19**	**TOTALS**
2	**GENERAL ADMINISTRATION**								
3	Salaries	86999	83920	87792	94787			94975	
4	Salary reserve							9000	
5	Superannuation	9639	13807	16750	22413			24522	
6	**Total**	96638	97727	104542	117200	120000			**128497**
7	Civic expenses	6492	4750	4600	4600			5100	
8	World War 1			4000	4000			2000	
9	Invest Mgt and Bank Charges	4000	7000	3584	6300			5600	
10	**General admninistration**				**14900**	15000			**12700**
11	Printing etc.	6924	7700	5864	8000			8000	
12	Telephone and Internet	1398	1200	1500	1300			1400	
13	Leases/ office equip	2671	4050	4050	5260			5350	
14	Audit and legal fees	2820	2500	5400	3000			3400	
15	Subscriptions	1425	550	567	552			552	
16	Training	0	0	0	200			200	
17	Contingency	0	400	0	400			400	
18	**Total**	**15238**	**16400**	**29565**	**18712**	19000			**19302**
19	**Running Costs**								
20	Town Hall Utilities	21493	20316	21400	22200			22200	
21	Town Hall service contracts	4424	3750	4000	4100			4200	
22	Town Hall general repairs	6179	1900	2400	2000			3200	
23	Heritage Centre	8215	8215	8215	8215			8215	
24	Cemetery	44460	54627	52397	50966			50684	
25	Cemetery Capital exp.	0	0	5000					
26	Grounds	4445	2000	3035	3250			3250	
27	King George's Field	3464	5989	5763	6000			6000	
28	Vehicle	1387	1430	1076	1500			1500	
29	Bus shelter	4055							
30	Allotments	3048	0	1200	1500			2000	
31	Christmas Decorations	16359	15500	18600	15500			15500	
32	Floral Displays	14798	16511	16423	16500			16500	
33	Tourism	524	250	3496	1500			2050	
34	Town Plan			2000	2000				
35	Elections	25	3000	0					
36	Insurance	6766	7000	7127	7250			7500	
37	CAB	2000	2000	2000	2000			2000	
38	Street lighting	6981	7000	8067	10250			13500	
39	**Total**	**148623**	**149488**	**162199**		**154731**			**158299**
40	**Library**								
41	Capital exp/loan repayment	54524	54524	54524	54524			54524	
42	Revenue expenditure	34336	13743	32099	35000			34500	
43		88860	68267	86623		89524			**89024**
44	**totals**	**349359**	**331882**	**382929**		**398255**			**407822**
45									
46	**GPC**								
47	Youth Council	162	1000	182	1000			1000	
48	Bands in the Park	1838	1600	2055	2000			2000	
49	Grants	6000	6000	6850	4000			4000	
50	Environmental projects	0	1000	0	1000			1000	
51	**Total**	8000	9600	9087		6800			**8000**
52	**TOTAL EXPENDITURE**	**357359**	**341482**	**392016**		405055			**415822**
53									
54									
55									
56									

For Council 21st December 2017

	A	B	C	D	E	F	G	H	I
1	**BUDGET**	Actual 2014/15	Actual 2015/16	Actual 2016/17	BUDGET 2017/18	Projected		**BUDGET 2018/19**	**TOTALS**
57	**INCOME**								
58	Allotments rents	5023	4500	5455	5800			5800	
59	Other rents	1990	2800	3037	2800			2800	
60	King Georges Field	785	750	750	750			750	
61	Town Hall rents	8215	10000	5908	8000			8000	
62	Heritage Centre	8215	8215	8215	8215			8215	
63	Wychavon Grant	1000	1000	1000	1000			1000	
64	Misc income		550	973					
65	Floral Displays	3608	5000	6075	5000			5000	
66	Newsletter Adverts etc.	953	2000	1184	2000			1500	
67	VIC Income	1792	1000	1794	1500			1500	
68	VAT refund			0		3602			
69	Cemetery fees	28228	27000	28989	30000			31000	
70	Lengthsman	1868	2400	204	2500			2500	
71	Grants			3962	500			500	
72	Twinning	37	0	12493					
73	Library capital income	30859							
74	Library from reserves	45000	45000	55000	55000			55000	
75	Library revenue	42193	14600	36648	40000			42000	
76	Investment dividends	40304	40000	32882	31000			27000	
77	Interest on savings	64	150	0	50			50	
78	**Total before precept**	220134	164965	204569		197717			**192615**
79	**Precept**	171160	158557	168140		184617			**196390**
80	**WDC Grant**		18817	18817		18817			**18817**
81	**From reserves**	3125	38593			6463			**8000**
82	**Total**	**394419**	**380932**	**391526**		407614			**415822**
83	**2010/11 Projected surplus**					2559			0
84									
85	**2017/18 Band D property**				**63.91**				
86	**Pecentage increase in precept**	**3.12% for band D property**			**65.90**				
87									
88									
89									
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92									
93									