For Council 17th Jan 2019

	A	B	C	D	E	F	G	H	I
1	**BUDGET**	Actual 2015/16	Actual 2016/17	Actual 2017/18	BUDGET 2018/2019	Projected		**BUDGET 2019/20**	**TOTALS**
2	**GENERAL ADMINISTRATION**								
3	Salaries	83920	87792		94975			109810	
4	Salary reserve				9000				
5	Superannuation	13807	16750		24522			24522	
6	**Total**	97727	104542	119106	128497	130000			**134332**
7	Civic expenses	4750	4600	4697	5100			5500	
8	World War 1		3000	4000	2000			0	
9	Invest Mgt and Bank Charges	7000	3584	8718	5600			3500	
10	**General admninistration**				**12700**	12700			**9000**
11	Printing etc.	7700	5864	6006	8000			8200	
12	Telephone and Internet	1200	1500	1500	1400			1500	
13	Leases/ office equip	4050	4050	4050	5350			10050	
14	Audit and legal fees	2500	5400	8649	3400			3500	
15	Subscriptions	550	567	591	552			1716	
16	Training	0	0	200	200			500	
17	Contingency	400	0	0	400			250	
18	**Total**	**16400**	**28565**	**38411**	**19302**	19302			**25716**
19	**Running Costs**								
20	Town Hall Utilities	20316	21400	22200	22200			21900	
21	Town Hall service contracts	3750	4000	4100	4200			4400	
22	Town Hall general repairs	1900	2400	10928	3200			3200	
23	Heritage Centre	8215	8215	8215	8215			8215	
24	Cemetery	54627	52397	45026	50684			53950	
25	Cemetery Capital exp.	0	5000						
26	Grounds	2000	3035	2500	3250			3000	
27	King George's Field	5989	5763	3143	6000			6000	
28	Vehicle	1430	1076	1538	1500			1850	
29	Bus shelter								
30	Allotments	0	1200	1300	2000			2000	
31	Christmas Decorations	15500	18600	16395	15500			15500	
32	Floral Displays	16511	16423	18769	16500			19156	
33	Tourism	250	3496	922	2050			1450	
34	Town Plan		2000	2000	0				
35	Elections	3000	0	0	0			3000	
36	Insurance	7000	7127	7250	7500			7500	
37	CAB	2000	2000	2000	2000			2000	
38	Street lighting	7000	8067	0	13500			13500	
39	**Total**	**149488**	**162199**	**146286**	**158299**	**156719**			**166621**
40	**Library**								
41	Capital exp/loan repayment	54524	54524	54524	54524			54524	
42	Revenue expenditure	13743	32099	30515	34500			37500	
43		68267	86623	85039	89024	89024			**92024**
44	**totals**	**331882**	**381929**	**386357**	**407822**	**407745**			**427693**
45									
46	**GPC**								
47	Youth Council	1000	182	70	1000			1000	
48	Bands in the Park	1600	2055	1895	2000			2000	
49	Grants	6000	6850	3800	4000			4000	
50	Environmental projects	1000	0	0	1000			1000	
51	**Total**	9600	9087	5765	8000	8000			**8000**
52	**TOTAL EXPENDITURE**	**341482**	**391016**	**392122**	**415822**	415745			**435693**
53									
54									
55									
56									

For Council 17th Jan 2019

	A	B	C	D	E	F	G	H	I
1	**BUDGET**	Actual 2015/16	Actual 2016/17	Actual 2017/18	BUDGET 2018/2019	Projected		**BUDGET 2019/20**	**TOTALS**
57	**INCOME**								
58	Allotments rents	4500	5455	5822	5800			6500	
59	Other rents	2800	3037	2486	2800			2800	
60	King Georges Field	750	750	750	750			750	
61	Town Hall rents	10000	5908	5513	8000			8000	
62	Heritage Centre	8215	8215	8215	8215			8215	
63	Wychavon Grant	1000	1000	1000	1000			1000	
64	Firework display			1077				750	
65	Misc income	550	973	490					
66	Floral Displays	5000	6075	7040	5000			7000	
67	Newsletter Adverts etc.	2000	1184	1203	1500			1500	
68	VIC Income	1000	1794	738	1500			2000	
69	Rates refund		0	10841					
70	Cemetery fees	27000	28989	33684	31000			35000	
71	Lengthsman	2400	204	1191	2500			2500	
72	Grants		3962	3662	500			500	
73	Twinning	0	12493	190					
74	Window donations			10335					
75	Library from reserves	45000	55000	55000	55000			55000	
76	Library revenue	14600	36648	43154	42000			46000	
77	Investment dividends	40000	32882	25872	27000			15000	
78	Interest on savings	150	0	205	50			50	
79	**Total before precept**	164965	204569	218468	192615	192615			**192565**
80	**Precept**	158557	168140	184617	196390	196390			**206045**
81	**WDC Grant**	18817	18817	18817	18817	18817			**18817**
82	**Sale of lodge**			167750					
83	**From reserves**	38593		3000	8000	8000			**18266**
84	**Total**	**380932**	**391526**	**592652**	**415822**	415822			**435693**
85	**2010/11 Projected surplus**					77			
86									
87	**2019/209 Band D property**				**67.89**				
88	**Pecentage increase in precept**				**3.03**				
89									
90									
91									
92									
93									
94									
95									