

Description	Allotments	Events	Community Development / Neighbourhood Planning	Members	Civic	Central Operating Costs	Contributions to Reserves	TOTAL
Salary Costs (Inc. salary overheads)	3,200					33,760		36,960
Staff Training						2,000		2,000
<b>Total Employees</b>	<b>3,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,760</b>	<b>0</b>	<b>38,960</b>
Electricity						2,000		2,000
Minor Maintenance and Repair	50							50
Rates						2,000		2,000
Rent						10,390		10,390
Water	480							480
Service Recharges	410							410
<b>Total Premises</b>	<b>940</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,390</b>	<b>0</b>	<b>15,330</b>
Mileage						500		500
<b>Total Transport</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>500</b>
Audit Fees						600		600
Bank Charges						350		350
Civic Services						1,500		1,500
Website / Comms Support						5,000		5,000
Elections				36,740				36,740
Equipment						750		750
Grants Funding / Projects			15,000					15,000
HR Advice						600		600
Insurance						1,500		1,500
IT Support						3,500		3,500
IT Systems	80					750		830
Legal Advice						600		600
Waste & Recycling	20							20
Mayors Budget / Hospitality					500			500
Training & Conferences				200				200
Photography					100			100
Flowers					100			100
Members Training					500			500
Travel & Subsistence					100			100
Payroll						450		450
Printing						100		100
Postage						50		50
Small Tools						1,000		1,000
Stationery						1,000		1,000
Subscriptions & Memberships	10					2,000		2,010
Telephones						500		500
Tree and Hedge Maintenance	600							600
General grounds maintenance	6,040							6,040
Office Provisions						2,000		2,000
Publicity & Promotions					500			500
Supplies	60							60
Christmas Lights		3,000						3,000
Minor & Civic Events		8,000						8,000
Transfer to Reserves							85,570	85,570
<b>Total Supplies &amp; Services</b>	<b>6,810</b>	<b>11,000</b>	<b>15,000</b>	<b>36,940</b>	<b>1,800</b>	<b>22,250</b>	<b>85,570</b>	<b>179,370</b>
<b>Total Expenditure</b>	<b>10,950</b>	<b>11,000</b>	<b>15,000</b>	<b>36,940</b>	<b>1,800</b>	<b>72,900</b>	<b>85,570</b>	<b>234,160</b>
General Contingency Fund								70,270
								<b>304,430</b>
Fees and Charges	(6,800)							(6,800)
Allotment keys	(70)							(70)
Interest						(1,000)		(1,000)
<b>Total Income</b>	<b>(6,870)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,000)</b>	<b>0</b>	<b>(7,870)</b>
<b>NET TOTAL</b>	<b>4,080</b>	<b>11,000</b>	<b>15,000</b>	<b>36,940</b>	<b>1,800</b>	<b>71,900</b>	<b>85,570</b>	<b>296,560</b>
<b>Precept Requirement</b>								<b>296,560</b>
<b>Indicative Tax Base</b>								<b>4,909.0</b>
<b>Estimated Band D Charge</b>								<b>£60.41</b>
<b>Cost Per Month</b>								<b>£5.03</b>
<b>Cost Per Week</b>								<b>£1.16</b>

Description	
Opening Balance	0
Transfer from Charter Trustees Reserves	7,090
Transfer from Budget (Reserves)	85,570
Closing Balance	<b>92,660</b>

Description	Allotments	Events	Community Development / Neighbourhood Planning	Members	Civic	Central Operating Costs	Contributions to Reserves	TOTAL
Salary Costs (Inc. salary overheads)	22,350					203,440		225,790
Staff Training						2,500		2,500
<b>Total Employees</b>	<b>22,350</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>205,940</b>	<b>0</b>	<b>228,290</b>
Minor Maintenance and Repair	310							310
Rent						62,970		62,970
Water	3,360							3,360
Service Recharges	2,820							2,820
<b>Total Premises</b>	<b>6,490</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>62,970</b>	<b>0</b>	<b>69,460</b>
Contract Fleet Hire					400			400
Use of Vehicles					3,000			3,000
Fuel					1,000			1,000
<b>Total Transport</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>0</b>	<b>0</b>	<b>4,400</b>
Audit Fees						3,500		3,500
Bank Charges						500		500
Civic Services		2,000				2,000		4,000
Website / Comms Support						14,500		14,500
Elections				412,920				412,920
Equipment						2,000		2,000
Grants Funding / Projects			112,000					112,000
HR Advice						1,750		1,750
Insurance						3,500		3,500
IT Support						1,650		1,650
IT Systems	530					1,000		1,530
Legal Advice						2,000		2,000
Accountancy						4,000		4,000
Waste & Recycling	140							140
Mayors Budget / Hospitality					10,000	300		10,300
Out of Pocket Expenses					1,000			1,000
Civic Regalia					2,500			2,500
Civic Awards					2,000			2,000
Training & Conferences				1,000				1,000
Photography					150			150
Flowers					300			300
Members Training					1,000			1,000
Travel & Subsistence					200			200
Payroll						750		750
Printing						350		350
Postage						100		100
Protective Clothing & Uniforms						300		300
Remembrance Service		5,000						5,000
Stationery						1,500		1,500
Subscriptions & Memberships	50					4,000		4,050
Telephones						1,200		1,200
Tree and Hedge Maintenance	6,000							6,000
General Grounds Maintenance	42,270							42,270
Publicity & Promotions					400			400
Laundry					200			200
Supplies	360							360
Annual Mayor-Making		2,500						2,500
Mayor-Making Procession		1,500						1,500
Minor & Civic Events		2,000						2,000
Sheriff Convention					1,000			1,000
Anniversary War Commemorations		6,000						6,000
Freedom Parades / Events		13,000						13,000
Transfer to Reserves							523,850	523,850
<b>Total Supplies &amp; Services</b>	<b>49,350</b>	<b>32,000</b>	<b>112,000</b>	<b>413,920</b>	<b>18,750</b>	<b>44,900</b>	<b>523,850</b>	<b>1,194,770</b>
<b>Total Expenditure</b>	<b>78,190</b>	<b>32,000</b>	<b>112,000</b>	<b>413,920</b>	<b>23,150</b>	<b>313,810</b>	<b>523,850</b>	<b>1,496,920</b>
General Contingency Fund								449,100
								<b>1,946,020</b>
Fees and Charges	(47,590)							(47,590)
Allotment keys	(460)							(460)
Interest						(1,000)		(1,000)
<b>Total Income</b>	<b>(48,050)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,000)</b>	<b>0</b>	<b>(49,050)</b>
<b>NET TOTAL</b>	<b>30,140</b>	<b>32,000</b>	<b>112,000</b>	<b>413,920</b>	<b>23,150</b>	<b>312,810</b>	<b>523,850</b>	<b>1,896,970</b>
<b>Precept Requirement</b>								<b>1,896,970</b>
<b>Indicative Tax Base</b>								<b>58,215.8</b>
<b>Band D Charge</b>								<b>£32.59</b>
<b>Cost Per Month</b>								<b>£2.72</b>
<b>Cost Per Week</b>								<b>£0.63</b>

Description	
Opening Balance	0
Transfer from Charter Trustees Reserves	84,134
Transfer from Budget (Reserves)	523,850
Closing Balance	<b>607,984</b>

Description	Allotments	Events	Community Development / Neighbourhood Planning	Members	Civic	Central Operating Costs	Contributions to Reserves	TOTAL
Salary Costs (Inc. salary overheads)	7,000					203,440		210,440
Staff Training						2,500		2,500
<b>Total Employees</b>	<b>7,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>205,940</b>	<b>0</b>	<b>212,940</b>
Minor Maintenance and Repair	20							20
Rent						48,720		48,720
Response Maintenance	6,000							6,000
Water	650							650
Service Recharges	3,240							3,240
<b>Total Premises</b>	<b>9,910</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,720</b>	<b>0</b>	<b>58,630</b>
Contract Fleet Hire					400			400
Use of Vehicles					3,000			3,000
Fuel					1,000			1,000
<b>Total Transport</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>0</b>	<b>0</b>	<b>4,400</b>
Audit Fees						3,500		3,500
Bank Charges						500		500
Civic Services		2,000				2,000		4,000
Website / Comms Support						14,500		14,500
Elections				483,870				483,870
Equipment						2,000		2,000
Grants Funding / Projects			138,000					138,000
HR Advice						1,750		1,750
Insurance						3,500		3,500
IT Support	600					1,650		2,250
IT Systems						1,000		1,000
Legal Advice						1,000		1,000
Accountancy						4,000		4,000
Mayors Budget / Hospitality					10,000	300		10,300
Out of Pocket Expenses					1,000			1,000
Civic Regalia					6,000			6,000
Civic Awards					2,000			2,000
Training & Conferences				1,000				1,000
Photography					150			150
Flowers					300			300
Members Training					1,000			1,000
Travel & Subsistence					200			200
Payroll						750		750
Printing						350		350
Postage						100		100
Protective Clothing & Uniforms						200		200
Remembrance Service		10,000						10,000
Stationery						1,500		1,500
Subscriptions & Memberships	60					4,000		4,060
Telephones						1,200		1,200
Tree and Hedge Maintenance	2,000							2,000
Publicity & Promotions					400			400
Laundry					200			200
Supplies	170							170
Annual Mayor-Making		3,000						3,000
Minor & Civic Events		2,000						2,000
Anniversary War Commemorations		6,000						6,000
Transfer to Reserves							538,540	538,540
<b>Total Supplies &amp; Services</b>	<b>2,830</b>	<b>23,000</b>	<b>138,000</b>	<b>484,870</b>	<b>21,250</b>	<b>43,800</b>	<b>538,540</b>	<b>1,252,290</b>
<b>Total Expenditure</b>	<b>19,740</b>	<b>23,000</b>	<b>138,000</b>	<b>484,870</b>	<b>25,650</b>	<b>298,460</b>	<b>538,540</b>	<b>1,528,260</b>
General Contingency Fund								458,510
								<b>1,986,770</b>
Fees and Charges	(3,790)							(3,790)
Transfer from Reserves						(1,000)		(1,000)
<b>Total Income</b>	<b>(3,790)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,000)</b>	<b>0</b>	<b>(4,790)</b>
<b>NET TOTAL</b>	<b>15,950</b>	<b>23,000</b>	<b>138,000</b>	<b>484,870</b>	<b>25,650</b>	<b>297,460</b>	<b>538,540</b>	<b>1,981,980</b>
<b>Precept Requirement</b>								<b>1,981,980</b>
<b>Indicative Tax Base</b>								<b>67,172.9</b>
<b>Band D Charge</b>								<b>£29.51</b>
<b>Cost Per Month</b>								<b>£2.46</b>
<b>Cost Per Week</b>								<b>£0.57</b>

Description	
Opening Balance	0
Transfer from Charter Trustees Reserves	102,397
Transfer from Budget (Reserves)	538,540
Closing Balance	<b>640,937</b>