

	2017-18 Budget	2018-19 Proposed
101 Payroll		
4002 Salaries	208008	227878
4010 PAYE/NI	19636	21200
4015 Pensions	67473	61513
4025 Payroll Costs	765	1200
101 Net Expenditure	295882	311791
151 General Administration		
4050 Audit Fees	2861	2976
4055 Architect/Legal Fees	5202	5410
4060 Office Equipment	7500	7800
4065 Election Expenses	6763	
4075 Travel	1040	1082
4080 Subscriptions	4682	4869
4085 Insurance/Health & Safety	18000	16000
4090 Stationery	1561	1623
4095 Postage	1873	1948
4100 Telephones	2081	4000
4105 Conferences & Training	5100	2500
4110 Advertising & Publicity	1040	3000
4115 Newsletter	6050	6292
4120 Website	1040	500
Card Pay terminal		500
151 Net Expenditure	64792	58499
201 Depot		
4200 Vehicle Costs	2081	2164
4201 Vehicle Replacement Fund	25000	3000
4210 Rates	9764	10155
4212 Gas	0	0
4214 Electricity	520	650
4216 Water	249	259
Additional Unit Rent	10000	10000
Additional Unit Costs		400
4220 Equipment & Unit Repairs	2611	2716
4225 Fuel	3506	3646
4230 Training	3081	4000
4265 Cleaning	312	325
201 Net Expenditure	57125	37315
251 Town Hall		
4210 Rates	0	5000
4212 Gas	0	1500
4214 Electricity	0	1000
4216 Water	0	600

	2017-18 Budget	2018-19 Proposed
4250 Maintenance/Repairs	0	5000
4255 Internal Decoration	0	0
4265 Cleaning	0	5000
4270 Town Hall Equipment	0	500
4275 Licences	2500	2600
4315 Temp Relocation & storage costs		0
Overhead Expenditure	2500	21200
1100 Miscellaneous		
1250 Lettings		5000
251 Net Expenditure	2500	16200
261 Fire Station		
4055 Architect/Legal Fees	1000	1040
4210 Rates	3000	1800
4214 Electricity	1500	2500
4216 Water	1020	1060
4212 Gas	520	2100
4290 Equipment		500
4250 Maintenance/Repairs	2550	3000
4315 Miscellaneous Expenditure	9700	0
4330 Signs/cleaning	6000	6000
4275 Licences		
Loan repayments	19644	
Overhead Expenditure	44934	18000
Rental		10000
Lettings	8000	8000
261 Net Expenditure	36934	0
271 Market Place		
Rent	12000	12000
4210 Rates	4900	5096
Utilities	500	520
4250 Maintenance & Repair	200	1000
4265 Cleaning		500
271 Net Expenditure	17600	19116
301 Town Centre		
4055 Architect/Legal fees		0
4214 Electricity	1040	1082
4250 Maintenance	260	271
4300 Bus Shelters	520	541

	2017-18 Budget	2018-19 Proposed
4310 Town Centre Equipment	520	541
4315 Miscellaneous Expenditure	520	541
4320 SNC Toilets	5202	5410
4330 Signs	5208	541
4335 Blooming Brackley	4162	4328
4340 Market Expenses	520	541
4305 War Memorial	520	541
Christmas Lights	20000	20800
Overhead Expenditure	38473	35137
1300 Fair Rights	2900	3000
1305 Market Rents	3000	3120
1310 Electricity Recharge	360	380
301 Net Expenditure	32213	28637

351 Parks & Open Spaces

4055 Architect/Legal Fees		
4330 Signs	1061	3000
4350 Open Space Equipment/Repairs	20404	15000
4355 Play Equipment Inspect/Safety	2123	2208
4375 St James' Lake	2805	2917
4380 Fence Repairs	530	552
4385 Litter/Dog clearance	19686	10000
4390 Open Spaces Rents	104	108
4395 Ditches, Hedges & Trees	15606	15000
4400 Grass Cutting	72000	100000
4410 Footway lighting	1561	1500
Purchase of Waste Bins		
Overhead Expenditure	135879	150285
1100 Angling Club	1800	1800
1355 Recharge for Services	1061	1103
1365 Allotments	120	120
351 Net Expenditure	132898	147261

401 Cemetery

4210 Rates	676	703
4210 Water	260	271
4216 Miscellaneous Expenditure	260	271
4250 Maintenance/Repairs	0	
4315 Transfer of Allotments		0
4220 Maintenance & Equipment	2081	2164

		2017-18 Budget	2018-19 Proposed
	Overhead Expenditure	3277	3408
1400	Burials	9884	12000
	Bench Sales		0
	Memorials	3121	3246
	401 Net Expenditure	-9728	-11838
451 Grants & Donatio	4450 s137 Grants	3000	3000
	4455 Other Grants	9000	10000
	4460 Youth Council	1000	1000
	Overhead Expenditure	13000	14000
1450	Grants Received	0	
	Donations Received	0	
	401 Net Expenditure	13000	14000
501 Civic	4500 Mayor's Allowance	3500	3640
	4505 Civic Functions	3277	3408
	4510 Civic Expenses	1457	2000
	4520 Deputy Mayor's Allowance	350	364
	4525 Civic Regalia Maintenance	500	1000
	Overhead Expenditure	9084	10412
	501 Net Expenditure	9084	10412
601 Events	Events Expenditure		10500
	Events Income		0
	601 Net Expenditure		10500
701 Egerton	4210 Rates		1000
	Utilities		1000
	4250 Maintenance & Repair		500
	4265 Cleaning		500
	4275 Licences		500
	Overhead expenditure		3500
	1250 Lettings		1000
	1100 Miscellaneous Income		200

	2017-18 Budget	2018-19 Proposed
701 Net Expenditure		2300
Budgeted Expenditure	672819	693163
Budgeted Income	30246	48969
Budget deficit	642573	644193
Precept Requirement	£589,700.00	£644,193.38
Surplus/deficit	52873	0
Band D assuming taxbase of 5130 properties	£120.42	£125.57
Percentage increase		4.28%