

	<u>2018-19</u>	<u>2019-20</u>
101 Payroll		
4002 Salaries	£130,982	£164,093
4010 NI	£11,404	£15,300
4015 Pensions	£35,180	£46,439
4025 Payroll Costs	£600	£750
Gross Expenditure	£178,166	£226,582
101 Net Expenditure	£178,166	£226,582
151 General Administration		
4050 Audit Fees	£2,976	£3,095
4055 Architect/Legal Fees	£5,410	£5,000
4060 Office Equipment & Support	£7,800	£8,500
4065 Election Expenses		£7,000
4075 Travel	£1,082	£1,125
4080 Subscriptions	£4,869	£5,000
4085 Insurance/Health & Safety	£16,000	£16,000
4090 Stationery	£1,623	£1,700
4095 Postage	£1,948	£2,000
4100 Telephones	£4,000	£4,000
4105 Conferences & Training	£2,500	£2,500
4110 Advertising & Publicity	£3,000	£3,000
4115 Newsletter	£6,292	£7,000
4120 Website & Town App	£500	£3,300
Card Pay terminal	£500	£500
151 Net Expenditure	£58,499	£69,720
201 Depot		
4200 Vehicle Costs	£2,164	£4,751
4201 Vehicle Replacement Fund	£3,000	£44,000
4210 Rates	£10,155	£9,000
4212 Gas	£0	£0
4214 Electricity	£650	£650
4216 Water	£259	£269
Additional Unit Rent	£10,000	£10,000
Additional Unit Costs	£400	£400
4220 Equipment & Unit Repairs	£17,250	£5,000
4225 Fuel	£3,646	£6,300
4230 Training	£4,000	£4,000
4265 Cleaning	£325	£350
Gross Expenditure	£51,849	£84,720
S106 Contribution	£0	£46,000
201 Net Expenditure	£51,849	£38,720

	<u>2018-19</u>	<u>2019-20</u>
251 Town Hall		
4210 Rates	£5,000	£5,000
4212 Gas	£1,500	£2,100
4214 Electricity	£1,000	£3,000
4216 Water	£600	£1,100
4250 Maintenance/Repairs	£5,000	£15,000
4255 Internal Decoration	£0	£5,000
4265 Cleaning	£5,000	£5,000
4270 Town Hall Equipment	£500	£500
4275 Licences	£2,600	£2,700
4315 Temp Relocation & storage costs	£0	£0
Gross Expenditure	£21,200	£39,400
1100 Miscellaneous		
1250 Lettings & Rental	£5,000	£25,000
251 Net Expenditure	£16,200	£14,400
261 Fire Station		
4055 Architect/Legal Fees	£1,040	£1,000
4210 Rates	£1,800	£2,000
4214 Electricity	£2,500	£3,500
4216 Water	£1,060	£1,000
4212 Gas	£2,100	£1,100
4290 Equipment	£500	£500
4250 Maintenance/Repairs	£3,000	£3,000
4315 Miscellaneous Expenditure	£0	£0
4330 Signs/cleaning	£6,000	£6,000
4275 Licences		
Gross Expenditure	£18,000	£18,100
Rental	£10,000	£10,000
Lettings	£8,000	£8,000
261 Net Expenditure	£0	£100
271 Market Place		
Rent	£12,000	£13,500
High Street		
4210 Rates	£5,096	£5,300
Utilities	£520	£3,000
4250 Maintenance & Repair	£1,000	£1,500
4265 Cleaning	£500	£500
271 Net Expenditure	£19,116	£23,800

	<u>2018-19</u>	<u>2019-20</u>
301 Town Centr		
4055 Architect/Legal fees	£0	£0
4214 Electricity	£1,082	£1,125
4250 Maintenance	£271	£250
4300 Bus Shelters	£541	£500
4310 Town Centre Equipment	£541	£500
4315 Miscellaneous Expenditure	£541	£0
4320 SNC Toilets	£5,410	£4,000
4330 Signs	£541	£1,000
4335 Blooming Brackley	£4,328	£4,500
4340 Market Expenses	£541	£500
4305 War Memorial	£541	£500
Christmas Lights	£20,800	£20,000
Gross Expenditure	£35,137	£32,875
1300 Fair Rights	£3,000	£3,000
1305 Market Rents	£3,120	£3,000
1310 Electricity Recharge	£380	£380
301 Net Expenditure	£28,637	£26,495
351 Parks & Open Spaces		
4002 Salaries	£100,830	£218,634
4010 NI	£7,148	£17,800
4015 Pensions	£25,047	£58,081
4025 Payroll Costs	£600	£750
4055 Architect/Legal Fees		
4330 Signs	£3,000	£3,000
4350 Open Space Equipment/Repairs	£15,000	£50,500
4355 Play Equipment Inspect/Safety	£2,208	£5,796
4375 St James' Lake	£2,917	£3,000
4380 Fence Repairs	£552	£1,000
4385 Litter/Dog clearance	£10,000	£20,000
4390 Open Spaces Rents	£108	£120
4395 Ditches, Hedges & Trees	£15,000	£16,000
4400 Grass Cutting	£100,000	£90,000
4410 Footway lighting	£1,500	£1,500
Purchase of Waste Bins		
Overhead Expenditure	£283,910	£486,181
1100 Angling Club	£1,800	£1,800
1355 Recharge for Services	£1,103	£1,250
1365 Allotments	£120	£120
Gross Expenditure	£280,886	£483,011
S106 Contribution		£167,000

		<u>2018-19</u>	<u>2019-20</u>
351 Net Expenditure		£280,886	£316,011
401 Cemetery	4210 Rates	£703	£700
	4210 Water	£271	£250
	4216 Miscellaneous Expenditure	£271	£250
	4250 Maintenance/Repairs		£2,000
	4315 Transfer of Allotments	£0	£0
	4220 Maintenance & Equipment	£2,164	£2,000
	Overhead Expenditure	£3,408	£5,200
	1400 Burials	£12,000	£30,000
	Bench Sales	£0	£0
	Memorials	£3,246	£3,300
401 Net Expenditure		-£11,838	-£28,100
451 Grants & D	4450 s137 Grants	£3,000	£3,000
	4455 Other Grants	£10,000	£11,000
	4460 Youth Council	£1,000	£1,000
	Overhead Expenditure	£14,000	£15,000
	1450 Grants Received		
	Donations Received		
451 Net Expenditure		£14,000	£15,000
501 Civic	4500 Mayor's Allowance	£3,640	£3,800
	4505 Civic Functions	£3,408	
	4510 Civic Expenses	£2,000	£5,800
	4520 Deputy Mayor's Allowance	£364	£380
	4525 Civic Regalia Maintenance	£1,000	£1,000
	Overhead Expenditure	£10,412	£10,980
501 Net Expenditure		£10,412	£10,980
601 Events	Events Expenditure	£10,500	£9,000
	Events Income	£0	£0
601 Net Expenditure		£10,500	£9,000
701 Egerton Hal	4210 Rates	£1,000	£10,000
	Utilities	£1,000	£3,000
	4250 Maintenance & Repair	£500	£500

	<u>2018-19</u>	<u>2019-20</u>
4265 Cleaning	£500	£3,000
4275 Licences	£500	£1,000
Overhead expenditure	£3,500	£17,500
1250 Lettings	£1,000	£10,000
1100 Miscellaneous Income	£200	£200
701 Net Expenditure	£2,300	£7,300

Precept Calculation

Budgeted Expenditure	£707,697	£1,039,058
Budgeted Income	£48,969	£309,050
Budget deficit	£658,728	£730,008
Precept Requirement	£658,728	£760,008
Contribution to/from general reserves	£0	-£30,000
Band D charge for the year	£125.57	£141.51