

Brackley Town Council  
Budget for 2015/16

5th January 2015

	This Year	Year to Date	Next Year
<b>101 Payroll</b>			
4000 Salaries - Office	70000	38218	
4002 Salaries - Town Hall	15,000	8757	151200
4004 Salaries - Outside	32000	13129	
4010 PAYE/NI	40000	21250	14000
4015 Pensions	28000	20651	36000
4020 Casual Staff	4000	0	2000
4025 Payroll Costs	500	219	500
4030 Salary Contingency	2000	0	2000
4275 Licences	0	175	0
Overhead expenditure	191500	102399	205700
<b>101 Net Expenditure</b>	<b>191500</b>	<b>102399</b>	<b>205700</b>
<b>151 General Administration</b>			
4050 Audit Fees	2000	1695	2750
4055 Architect/Legal Fees	7000	0	5000
4060 Office Equipment	10000	1578	5000
4065 Election Expenses	6200	0	6500
4075 Travel	1000	412	1000
4080 Subscriptions	3500	2553	4500
4085 Insurance/Health & Safety	14000	13708	15000
4090 Stationery	1000	1022	1500
4095 Postage	1800	848	1800
4100 Telephones	2500	835	2000
4105 Conferences & Training	5000	1207	5000
4110 Advertising & Publicity	1000	342	1000
4115 Newsletter	4000	2461	5000
4120 Website	3000	0	2000
4315 Miscellaneous Expenditure	0	9	0

	This Year	Year to Date	Next Year
Overhead Expenditure	62000	26670	58050
<b>Income</b>			
1076 Precept	464394	464394	504267
1090 Interest Received	0	70	10000
1110 Legal Fee Income	0	0	0
Total Income	464394	464464	514267
<b>151 Net Expenditure</b>	<b>-402394</b>	<b>-437794</b>	<b>-456217</b>
<b>201 Depot</b>			
4200 Vehicle Costs	1500	1502	2000
4201 Vehicle Replacement Fund			2000
4210 Rates	4600	2287	4692
4212 Gas	0	0	0
4214 Electricity	200	120	250
4216 Water	250	44	120
4220 Equipment & Unit Repairs	2000	1673	3000
4225 Fuel	2000	889	2500
4230 Training	500	117	2000
4265 Cleaning	0	115	300
Overhead Expenditure	11050	6747	16862
<b>201 Net Expenditure</b>	<b>11050</b>	<b>6747</b>	<b>16862</b>
<b>251 Town Hall</b>			
4210 Rates	10000	3766	9000
4212 Gas	4400	1219	4400
4214 Electricity	3300	1460	3300
4216 Water	1000	204	600
4250 Maintenance/Repairs	9000	1417	10000

	This Year	Year to Date	Next Year
4255 Internal Decoration	500	438	510
4265 Cleaning	1000	150	1000
4270 Town Hall Equipment	2000	31	2000
4275 Licences	850	978	1200
4315 Temp Relocation & storage costs	0	0	10000
Overhead Expenditure	32050	9663	42010
1100 Miscellaneous	0	0	0
1250 Lettings	25000	7396	15000
<b>251 Net Expenditure</b>	<b>7050</b>	<b>2267</b>	<b>27010</b>
<b>252 Heritage Lottery Fund</b>			
4285 Architects Fees	0	14101	0
<b>252 Net Expenditure</b>	<b>0</b>	<b>14101</b>	<b>0</b>
<b>261 Fire Station</b>			
4055 Architect/Legal Fees	0	2450	0
4210 Rates	0	913	0
4214 Electricity	0	16	0
4216 Water	0	0	0
4250 Maintenance/Repairs	0	885	0
4295 Purchase of Fire Station	0	0	0
4315 Miscellaneous Expenditure	0	90	10000
4330 Signs	0	0	0
Overhead Expenditure	0	4354	10000
<b>261 Net Expenditure</b>	<b>0</b>	<b>4354</b>	<b>10000</b>

	This Year	Year to Date	Next Year
<b>301 Town Centre</b>			
4210 Rates	0	754	0
4214 Electricity	0	456	1000
4250 Maintenance	0	0	250
4300 Bus Shelters	500	0	500
4310 Town Centre	500	0	500
4315 Miscellaneous Expenditure	500	0	500
4320 SNC Toilets	6000	4000	5000
4330 Signs	200	0	200
4335 Blooming Brackley	4000	1600	4000
4340 Market Expenses	400	0	500
4345 Christmas Lights	15000	0	33500
Overhead Expenditure	27100	6810	45950
4305 War Memorial	0	3486	0
1300 Fair Rights	2830	0	2900
1305 Market Rents	6000	2516	6000
1310 Electricity Recharge	0	180	360
1550 Christmas Lights Income	0	0	0
Total Income	8830	2696	9260
<b>301 Net Expenditure</b>	<b>18270</b>	<b>7600</b>	<b>36690</b>
<b>351 Parks &amp; Open Spaces</b>			
4330 Signs	500	0	1000
4350 Open Space Equipment/Repairs	10000	6495	10000
4355 Play Equipment Inspect/Safety	2000	799	2040
4360 Purchase of Refuse Bins	1000	0	0
4375 St James' Lake	2500	0	2750

	This Year	Year to Date	Next Year
4380 Fence Repairs	500	0	510
4385 Litter/Dog clearance	12000	6050	15000
4390 Open Spaces Rents	2000	2525	100
4395 Ditches, Hedges & Trees	13000	3564	15000
4400 Grass Cutting	35979	15000	36000
4410 Footway lighting	1500	78	1500
Overhead Expenditure	80979	34511	83900
1100 Miscellaneous Income	0	38	0
1355 Angling Club	1500	0	1750
1360 Rent OP2	0	0	0
1365 Recharge for Services	1000	0	1020
1370 Allotments	175	0	175
Total Income	2675	38	2945
<b>351 Net Expenditure</b>	<b>78304</b>	<b>34473</b>	<b>80955</b>
<b>401 Cemetery</b>			
4210 Rates	650	315	650
4216 Water	250	0	250
4315 Miscellaneous Expenditure	250	0	250
4430 Maintenance & Equipment	2000	0	2000
Overhead Expenditure	3150	315	3150
1400 Burials	9500	5580	9500
1405 Memorials	3000	782	3000
Total Income	12500	6362	12500

	This Year	Year to Date	Next Year
<b>401 Net Expenditure</b>	<b>-9350</b>	<b>-6047</b>	<b>-9350</b>
<b>451 Grants &amp; Donations</b>			
4450 s137 Grants	7000	4970	7000
4455 Other Grants	3000	4550	3000
4460 Youth Council	0	0	1000
Overhead Expenditure	10000	9520	11000
1450 Grants Received	0	826	0
1455 Donations Received	0	0	0
Total Income	0	826	0
<b>401 Net Expenditure</b>	<b>10000</b>	<b>8694</b>	<b>11000</b>
<b>501 Civic</b>			
4500 Mayor's Allowance	2700	1350	3000
4505 Civic Functions	3000	1260	3000
4510 Civic Expenses	1500	62	1400
4515 Mayor's Travel	100	0	150
4520 Deputy Mayor's Allowance	270	270	300
4525 Civic Regalia Maintenance	0	895	500
Overhead Expenditure	7570	3837	8350
1500 Civic Function Income	4000	2157	4000
<b>501 Net Expenditure</b>	<b>3570</b>	<b>1680</b>	<b>4350</b>

	This Year	Year to Date	Next Year
<b>910 Earmarked Reserves</b>			
9050 Capital Projects	41000	41000	20000
9055 Town Hall	41000	41000	53000
9060 Town Centre	0	0	0
9070 Open Spaces	0	0	0
9075 Cemetery	0	0	0
9115 Skate Park	10000	10000	0
Overhead Expenditure	92000	92000	73000
<b>910 Net Expenditure</b>	<b>92000</b>	92000	73000
<b>TOTAL BUDGET EXPENDITURE</b>	517399	314413	557972
Income	517399	483939	557972
Net Expenditure from Budget	0	-169526	0