

	2016-17 Budget	2017-18 Proposed Budget
<b>101 Payroll</b>		
4002 Salaries	189224	208008
4010 PAYE/NI	17780	19636
4015 Pensions	59880	67473
4025 Payroll Costs	750	765
<b>101 Net Expenditure</b>	<b>267634</b>	<b>295882</b>
<b>151 General Administration</b>		
4050 Audit Fees	2805	2861
4055 Architect/Legal Fees	5100	5202
4060 Office Equipment	7500	7500
4065 Election Expenses	6630	6763
4075 Travel	1020	1040
4080 Subscriptions	4590	4682
4085 Insurance/Health & Safety	17000	18000
4090 Stationery	1530	1561
4095 Postage	1836	1873
4100 Telephones	2040	2081
4105 Conferences & Training	5100	5100
4110 Advertising & Publicity	1020	1040
4115 Newsletter	5500	6050
4120 Website	2040	1040
<b>151 Net Expenditure</b>	<b>63711</b>	<b>64792</b>
<b>201 Depot</b>		
4200 Vehicle Costs	2040	2081
4201 Vehicle Replacement Fund	22000	3000
4210 Rates	9573	9764
4212 Gas	0	0
4214 Electricity	510	520
4216 Water	244	249
Additional Unit Rent	10000	10000
Additional Unit Costs		
4220 Equipment & Unit Repairs	2560	2611
4225 Fuel	1685	3506
4230 Training	2040	3081
4265 Cleaning	306	312
<b>201 Net Expenditure</b>	<b>50958</b>	<b>35125</b>
<b>251 Town Hall</b>		
4210 Rates	7240	0
4212 Gas	3000	
4214 Electricity	2000	
4216 Water	300	
4250 Maintenance/Repairs	10200	

	2016-17 Budget	2017-18 Proposed Budget
4255 Internal Decoration	0	0
4265 Cleaning	1379	
4270 Town Hall Equipment	299	
4275 Licences	5264	2500
4315 Temp Relocation & storage costs		0
Overhead Expenditure	29682	2500
1100 Miscellaneous		
1250 Lettings	7500	0
<b>251 Net Expenditure</b>	<b>22182</b>	<b>2500</b>
<b>261 Fire Station</b>		
4055 Architect/Legal Fees	6000	1000
4210 Rates	1000	3000
4214 Electricity	500	1500
4216 Water	500	1020
4212 Gas	1000	520
4250 Maintenance/Repairs	2500	2550
4315 Miscellaneous Expenditure	355000	9700
4330 Signs/cleaning		6000
Loan repayments	19644	19644
Overhead Expenditure	386144	44934
Loan, Grants & Reserves	414913	
Rental		
Lettings	7500	8000
<b>261 Net Expenditure</b>	<b>-36269</b>	<b>36934</b>
<b>271 Market Place</b>		
Rent	12000	12000
4210 Rates	4800	4900
Utilities	500	500
4250 Maintenance & Repair	2000	200
<b>271 Net Expenditure</b>	<b>19300</b>	<b>17600</b>
<b>301 Town Centre</b>		
4210 Rates	0	0
4214 Electricity	1020	1040
4250 Maintenance	255	260
4300 Bus Shelters	510	520
4310 Town Centre	510	520
4315 Miscellaneous Expenditure	510	520
4320 SNC Toilets	5100	5202

	2016-17 Budget	2017-18 Proposed Budget
4330 Signs	204	5208
4335 Blooming Brackley	4080	4162
4340 Market Expenses	510	520
4305 War Memorial	510	520
Christmas Lights	15200	20000
Overhead Expenditure	28409	38473
1300 Fair Rights	2900	2900
1305 Market Rents	3000	3000
1310 Electricity Recharge	360	360
Christmas Lights from Reserves	4800	0
<b>301 Net Expenditure</b>	<b>17349</b>	<b>32213</b>
<b>351 Parks &amp; Open Spaces</b>		
4330 Signs	1040	1061
4350 Open Space Equipment/Repairs	10200	20404
4355 Play Equipment Inspect/Safety	2081	2123
4375 St James' Lake	22750	2805
4380 Fence Repairs	520	530
4385 Litter/Dog clearance	19300	19686
4390 Open Spaces Rents	102	104
4395 Ditches, Hedges & Trees	15300	15606
4400 Grass Cutting	72000	72000
4410 Footway lighting	1530	1561
Purchase of Waste Bins		
Overhead Expenditure	144823	135879
1100 Angling Club	1785	1826
1355 Recharge for Services	1040	1061
1365 Allotments	120	120
<b>351 Net Expenditure</b>	<b>141878</b>	<b>132873</b>
<b>401 Cemetery</b>		
4210 Rates	663	676
4210 Water	255	260
4216 Miscellaneous Expenditure	255	260
4315 Transfer of Allotments	10000	
4220 Maintenance & Equipment	2040	2081
Overhead Expenditure	13213	3277
1400 Burials	9690	9884
From Cemetery Reserves	10000	
Memorials	3060	3121

	2016-17 Budget	2017-18 Proposed Budget
<b>401 Net Expenditure</b>	<b>-9537</b>	<b>-9728</b>
<b>451 Grants &amp; Donations</b>		
4450 s137 Grants	8000	3000
4455 Other Grants	3000	9000
4460 Youth Council	1000	1000
Overhead Expenditure	12000	13000
1450 Grants Received	0	0
Donations Received	0	0
<b>401 Net Expenditure</b>	<b>12000</b>	<b>13000</b>
<b>501 Civic</b>		
4500 Mayor's Allowance	3250	3500
4505 Civic Functions	3213	3277
4510 Civic Expenses	1428	1457
4520 Deputy Mayor's Allowance	325	350
4525 Civic Regalia Maintenance	500	500
Overhead Expenditure	8716	9084
1500 Civic Function Income	0	0
<b>501 Net Expenditure</b>	<b>8716</b>	<b>9084</b>
Total Budgeted Expenditure	557922	630275
Precept	548000	589700
Surplus/deficit	<b>9922</b>	<b>40575</b>

The Budget equates to a 4.3% increase which is £4.98 for the average (BandD) household