

	Budget	Budget			
<b>Income</b>	2015/2016	2016/17			
	£	£			
Precept	179,877	191,765			
L SCT Grant	12618	11670			
Bank Interest	60	70			
Agency Grass cutting	300	145			
P'corn rent - Changing rooms	10	10			
Cemetery Fees	4200	4500			
Market Square rental income	2142	2100			
Allotment Tenancy Fees	2050	2050			
Wayleaves	100	100			
Market House Donation Box	50	50			
Recreation Ground Trust	930	1500			
Sale of Asset - 4WD pickup	4000	0			
Misc Income	0	0			
	<b>13842</b>	<b>213,960</b>			
<b>Capital/Project Items</b>					
Cemetery Extension		4000			
New Office	4500	0			
Seniors Playground	1000	0			
New Diesel Storage tank	800	0			
Christmas Lights/Market	4000	3000			
CCTV Maintenance	2500	2500			
	<b>12800</b>	<b>9500</b>			
<b>Long Term Liabilities</b>					
Cemetery extension loan repayments	1892	1892			
Public Works loan new	0	5000			
	<b>1892</b>	<b>6892</b>			
<b>Grants/Donations</b>					
Veg-Out Zone S137	0	250			
Newent Initiative Trust S137	10000	9000			
Newent in Bloom S137	1500	1400			
General S137 Donations	500	500			
CAB donation	1300	1300			
	<b>13300</b>	<b>12450</b>			

	Budget	Budget			
	2015/2016	2016/2017			
	£	£			
Elections	3300	0			
	<b>3300</b>	<b>0</b>			
<b>Staffing</b>					
Salaries	110500	117983			
	<b>110500</b>	<b>117983</b>			
<b>Running Costs</b>					
Office Rent	5400	5400			
Training	600	2000			
Insurance	6100	7000			
Water Rates - Lodge	0	0			
Rates - Lodge	0	0			
Electricity - Lodge	550	400			
Computer upgrade fund	500	500			
Office Equip/Furniture	500	500			
Fire Alarm & Pat testing	400	500			
Postage/carriage	600	700			
Phone/Top up Cards/Internet broadband	700	600			
Office Stationery	800	800			
Subscriptions	2450	2450			
Honorarium - Water Bailiff	500	400			

	Budget	Budget			
	2015/2016	2016/17			
	£	£			
Photocopier Hire	1300	1100			
Software support/consumables	1000	3500			
Audit & Accountancy	125	760			
Advertising	600	600			
Mayoral Expenses	300	200			
Civic Expenses	300	200			
Chairs of Office	100	100			
Dolphin Club donation	0	0			
Travel Expenses	425	350			
Emergency Planning - contingency		300			
Insurance Truck (previously inc tax & repairs)	1500	2000			
Lease both vehicles	6000	6000			
Fuel & oil	1900	1900			
Protective clothing	1000	1000			
Pest Control	100	700			
Professional & Consult fees	1000	1000			
Street furniture purch & maint	500	1200			
Hedge cutting	250	250			
Tools & Equip	1400	1500			
Handyman Consumables	500	650			
Machine/mower fuel serv & repair	2000	2000			
Cemetery Grass cutting bins		400			
Room hire	50	25			
Tourism/Town promotions	2500	2500			

	Budget	Budget			
	2015/2016	2016/17			
	£	£			
Cemetery paths trees & hedges	375	350			
Cemetery & Chapel water rates	135	125			
Chapel/Workshop Rates	1800	0			
Chapel/Workshop Elec & Gas	100	100			
Changing Rooms Repair & Maint.	3000	0			
Allotment Water Rates	500	650			
Allotment competition	25	25			
Allotment maintenance	700	700			
Cliffords Mesne Common	100	500			
Lake Parkland Management	4050	4000			
Lake trees	3000	3000			
Lake electricity supply	200	500			
Signage	1500	1000			
Arboretum Land Management	2000	1500			
Recreation Ground Play Area Maintenance	800	800			
Recreation Ground Maintenance	1200	1200			
Market Hse Repairs & maint	500	0			
Market House Rates	260	250			
Market House Electricity	550	550			
Library Car park	700	1000			
Grundsons - Waste disposal	1300	1400			
	<b>64745</b>	<b>67135</b>			

