

INCOME	
	Budget 2017/18
	£
Precept	210022
LCTS Grant	0
Bank Interest	50
Agency Grass cutting	145
P'corn rent - Changing rooms	0
Wayleaves	100
Market Square rental income	2160
Market House Donation Box	50
Cemetery Fees	4000
Allotment Tenancy Fees	2000
Recreation Ground Trust	1000
Misc Income	0
Market House letting	0
TOTAL	219527
EXPENDITURE	
	Budget 2017/18
	£
Staffing/Councillors	
Salaries	118000
Training	2000
Travel expenses	600
Civic	
Mayoral & Civic Expenses	500
Chains of Office	100
General Administration	
Office Rent/Room Hire	5500
Insurance	4300
Office Equip/Furniture/IT/Hirers	2000
Fire Alarm & Equip safety testing	500
Postage	700
Stationery	800
Telephone, Mobiles, Internet & Radios	1000
Subscriptions & Support	3500
Audit & Accountancy	800

Professional & Consult fees	2000
Advertising	500
Emergency Planning	0
Tourism/Town promotions	2500
Elections	3000
Bank Charges	200
The Lodge	
Utilities	400
Maintenance	2000
Market House	
Utilities	800
Maintenance	2000
Open Spaces General	
Pest Control	500
Street Furniture & Signage	2200
Hedge Cutting	250
Maintenance	300
Cliffords Mesne Common	0
Library Car Park	600
Waste Disposal	1400
CCTV Maintenance	2500
Subcontracted labour	
Vehicles	
Insurance Trucks	1700
Vehicle Leases/Maintenance	6800
Fuel	2400
Equipment & Machinery	
Protective clothing	1000
Tools & Equip	5000
Fuel	700
Maintenance Consumables	650
Cemetery, Chapel & Workshop	
Utilities	300
Cemetery Bin Licences	360
Cemetery Paths, Trees & Hedges	1300
Building Maintenance	1000

Allotments	
Utilities	650
Maintenance	1000
Allotment Competition (s.137)	25
The Lake	
Utilities	1000
Management/Maintenance	7000
Play Areas	700
Honorarium - Water Bailiffs	300
Recreation Ground	
Maintenance	600
Play Area	1400
Changing Rooms Maintenance	2000
Arboretum	
Management/Maintenance	2000
Grants & Donations	
Section 137	10000
CAB (s.142(2a))	1300
Events	
Christmas Lights	2500
Long Term Liabilities	
Cemetery Extension Loan	1892
Public Works Loan New	500
Contingency	
General Contingency	4000
TOTAL	219527