

INCOME	
	Budget 2018/19
	£
Precept	231,360
Bank Interest	55
Agency Grass cutting	142
Changing rooms	600
Wayleaves	110
Market Square rental income	1620
Market House Donation Box	15
Cemetery Fees	4000
Allotment Tenancy Fees	2100
Recreation Ground Trust	1000
Misc Income	0
Market House letting	0
Fishing permits	450
Xmas lights	300
Solar Farm	5000
Lake rental income	50
TOTAL	246,802
EXPENDITURE	
	Budget 2018/19
	£
Staffing/Councillors	
Salaries	128000
Training	2000
Travel expenses	600
Civic	
Mayoral & Civic Expenses	550
Chains of Office	250
Elections	500
General Administration	
Office Rent/Room Hire	1800
Insurance	4300
Office Equip/Furniture/IT/Hirers	1750
Bank Charges	90
Fire Alarm & Equip safety testing	300

Postage	800
Stationery	900
Telephone, Mobiles, Internet & Radios	1000
Subscriptions & Support	4600
Audit & Accountancy	800
Professional & Consult fees	1500
Advertising	300
Emergency Planning	0
Tourism/Town promotions	2000
The Lodge	
Utilities	1460
Maintenance	500
Market House	
Utilities	800
Maintenance	7000
Open Spaces General	
Pest Control	1300
Street Furniture & Signage	1000
Hedge Cutting	250
Maintenance	150
Cliffords Mesne Common	0
Library Car Park	500
Waste Disposal	1400
CCTV Maintenance	2500
Vehicles	
Insurance Trucks	1900
Vehicle Leases/Maintenance	7800
Fuel	2800
Equipment & Machinery	
Protective clothing	1000
Tools & Equip	5500
Maintenance Consumables	650
Cemetery, Chapel & Workshop	
Utilities	300
Maintenance	2000
Cemetery Bin Licences	380
Cemetery Paths, Trees & Hedges	1000

Allotments	
Utilities	650
Maintenance	1000
Allotment Competition (s.137)	30
The Lake	
Utilities	1000
Management/Maintenance	7000
Play Areas	450
Honorarium - Water Bailiffs	300
Recreation Ground	
Maintenance	700
Play Area	1000
Changing Rooms Maintenance	2000
Arboretum	
Management/Maintenance	2000
Grants & Donations	
Section 137	9000
CAB (s.142(2a))	1300
Capital & Projects	
CCTV upgrade	3000
Office moves	4250
Events	
Christmas Lights	2500
Long Term Liabilities	
Cemetery Extension Loan	1892
Public Works Loan New	12,500
Contingency	
General Contingency	4000
TOTAL	246802