

2016-17 Budget following Finance Meeting Jan 19 2016

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>FORECAST</u>	<u>BUDGET</u>		<u>NOTES</u>
	<u>2013/14</u>	<u>2013/14</u>	<u>2014/15</u>	<u>2014/15</u>	<u>2015/16</u>	<u>2015/16</u>	<u>2016/17</u>		
Employment costs									
Total Salaries	40000	41254	45000	39997	42540	42135	42257	*	2016/17 assumes 2% salary increases and £3k reserve for neighbourhood plan
Operating Costs									
Advertising + Official notices	100	0	100	120	100	100	100		
Audit Fees	600	475	475	550	550	550	600	*	
Broadband	200	192	200	196	200	204	220		
Computer	100	139	100	267	250	250	250		
Insurance	4800	3433	5000	3440	4200	4000	4000		
Intruder Alarm Maintenance	450	365	400	365	400	365	400		
Photocopier	1300	1621	1100	963	1100	1100	1100		
Postage	500	284	350	169	400	250	300		
Refreshments	100	62	100	37	100	100	100		
Service charge for offices + business rates	1000	660	750	660	750	660	660		
Small Office equipment	100	9	150	136	150	150	150		
Stationery & Print	1100	1173	1100	1077	1200	1400	1400		
Subscriptions	1100	969	1100	999	1300	1100	1200		
Staff Travel		60	0	48	50	50	50		
Telephones	200	198	200	199	250	250	250		
Town clerk- temporary cover	500	500	500	500	500	500	500		
Training-Staff	500	331	300	194	100	550	400		
Travel & Training- Councillors	100	20	500	150	200	100	200		
Web Site	650	920	300	699	500	500	500		
Total Operating Costs	13,400	11,411	12,725	10,769	12,300	12,179	12,380		
Town Maintenance									
Bus Shelters - Cleaning & Maint	750	405	750	270	750	540	750		
General Maintenance	1000	700	1000	772	1600	1000	1500		
Lengthsman's tools	0	0	100	0	100	0	0		
Lifebuoys	150	191	150	150	150	150	150		
Load Street Toilets cleaning						1990	8160		
Seats- Maintenance of existing seats	500	0	250	0	250	250	250		
Signs & Notice Boards	100	37	100	25	100	100	100		
Street Poles, Tubs & Baskets	2400	2669	2500	2500	2500	2500	3000		Increased by £500 for Bewdley in Bloom
Town Clock	250	507	170	0	170	170	170		
War Memorials	500	500	500	500	500	500	500		
Total Town Maintenance	5,650	5,009	5,520	4,217	6,120	7,200	14,580		
Council Costs									
Badges & Shields	500	520	600	622	650	1100	650		
Civic Award	200	200	200	200	200	458	200		
Civic Ceremonies	1000	939	1200	1187	1200	1200	1250		
Insurance valuations	150	150	150	150	150	150	150		
Mayor's Expenses	5000	5000	5000	4654	5000	5000	5000		
Mayor's Chain maintenance	350	2164	350	46	350	350	350		
Hats & Robes maintenance	100	221	0	0	0	0	0		
Mayoral Board Roll	100	80	100	85	100	93	100		
Public Meetings			100	0	300	300	300		
Total Council Costs	7,400	9,274	7,700	6,944	7,950	8,651	8,000		
Capital Expenditure									
Capital Equipment- Town Clerk's office	1000	92	500	0	500	500	500		
Street Poles, Tubs & Baskets	500	0	500	0	500	500	500		
Hats & Robes	1000	2236	1000	1000	1000	1000	1000		
Christmas Lights Replacement	1000	114	2000	2000	2000	0	0		
Mayor's Chain & Case			2500	2500	0		0		
Notice Boards & Town Signs	0	0	700	150	250	223	500		
Seats	0	374	0	0	0		0		
Shaw Hedge Rd Play Area Equipment					2000	2000	0		
Town Clock	0	0	0	0	0		0		
VAS Sign				2875	0		0		
Total Capital Expenditure	3500	2816	7200	8525	6250	4223	2500		
Election Provision	2000	2000	2000	2000	2000	2000	2000		
Town Events									

2016-17 Budget following Finance Meeting Jan 19 2016

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>FORECAST</u>	<u>BUDGET</u>	<u>NOTES</u>
	2013/14	2013/14	2014/15	2014/15	2015/16	2015/16	2016/17	
Carnival Fireworks	1600	1700	1800	1700	1800	1785	3000	Carnival 50th celebration in 16/17
Christmas Lights	5500	3969	5500	4224	5500	7500	7076	
Queen's 90th birthday		50		0			1000	
Parish Games	0	0		0				
Promoting Bewdley	1000	0	1000	0	1000	1000	0	Becomes Small Grants fund from 16/17
Total Town Events	8100	5719	8300	5924	8300	10285	11076	
Grant Aid & Donations	10000	17500	10000	13880	12500	17640	14500	Includes £1k provision for Riverside North park
Small Grants Fund (<£100)							1000	
Together Project				252	750	1000	0	Included in Grants from 2016/17
Grant to Worcestershire CC towards Library	0	0	0	4000	4000	4000	0	
Neighbourhood Plan						5000	5000	
Millennium Green Maintenance	750	730	750	450	750	750	750	
S.136 Contingency	0	0	0	0	0		0	
Wyre Hill Play Area Maintenance	4000	4000	4000	4000	4300	4300	4500	
Churchyards Maintenance Grant	2800	2800	2100	2100	1500	1500	1500	
SUMMARY								
Employment costs	40,000	41,254	45,000	39,997	42,540	42,135	42,257	
Operating Costs	13,400	11,411	12,725	10,769	12,300	12,179	12,380	
Town Maintenance	5,650	5,009	5,520	4,217	6,120	7,200	14,580	
Council Costs	7,400	9,274	7,700	6,944	7,950	8,651	8,000	
Capital Expenditure	3,500	2,816	7,200	8,525	6,250	4,223	2,500	
Election Provision	2,000	2,000	2,000	2,000	2,000	2,000	2,000	
Town Events	8,100	5,719	8,300	5,924	8,300	10,285	11,076	
Grant Aid & Donations	10,000	17,500	10,000	13,880	12,500	17,640	14,500	
Small Grants Fund (<£100)							1,000	
Together Project				252	750	1,000	0	
Grant to Worcestershire CC towards Library	0	0	0	4,000	4,000	4,000	0	
Neighbourhood Plan						5,000	5,000	
Millennium Green Maintenance	750	730	750	450	750	750	750	
Wyre Hill Play Area Maintenance	4,000	4,000	4,000	4,000	4,300	4,300	4,500	
Churchyards Maintenance Grant	2,800	2,800	2,100	2,100	1,500	1,500	1,500	
TOTAL EXPENDITURE	97,600	102,513	105,295	103,058	109,260	120,863	120,043	
MOVEMENT IN GENERAL RESERVE	920	-11,519	-1,491	-773	-8,784	-18,247	-7,222	
TOTAL EXPENDITURE & RESERVES MOVEMENT	98,520	90,994	103,804	102,285	100,476	102,616	112,821	
TO BE FINANCED BY:-								
PRECEPT	78,826	78,826	87,491	87,491	89,522	89,522	94,864	
Bank Interest	1000	664	250	176	250	400	500	
Jubilee Events- Income & Sponsorship								
Load Street Toilets						1990	8160	
Council Tax Benefit Shortfall Funding (WFDC)	9404	9404	9663	9663	10004	10004	9297	
Localism Fund (WFDC)	7190	0	5000	3555	0	0		
Churchyards Grant (WFDC)	2100	2100	1400	1400	700	700	0	
	98,520	90,994	103,804	102,285	100,476	102,616	112,821	
TAX BASE	3,341		3,403		3,482		3,565	
COUNCIL TAX BAND D	£ 23.59		£ 25.71		£ 25.71		£ 26.61	