

Budget 1

Evesham Town Council
Budget 2016-2017

Cost Centre 1 Precept

Code		Receipts			Payments		
		Budget 2015/16	Estimated Actual 2015/16	2016/2017 Income Budget	Budget 2015/16	Estimated Actual 2015/16	2016/2017 Expenses Budget
1	Precept						
	Reserves						
SUB TOTAL		0.00	0.00	0.00	0.00	0.00	0.00

Cost Centre 2 Interest on

Code		Receipts			Payments		
		Budget 2015/16	Estimated Actual 2015/16	2016/2017 Income Budget	Budget 2015/16	Estimated Actual 2015/16	2016/2017 Expenses Budget
2	Interest	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00
SUB TOTAL		4,000.00	4,000.00	4,000.00	0.00	0.00	0.00

Cost Centre 3 Town Hall

Code		Receipts			Payments		
		Budget 2015/16	Estimated Actual 2015/16	2016/2017 Income Budget	Budget 2015/16	Estimated Actual 2015/16	2016/2017 Expenses Budget
50	Hire of Town	13,800.00	13,000.00	14,300.00			
51	Lease/Nelson	2,700.00	2,700.00	2,700.00			
54	Cleaning & Caretaking	0.00			10,000.00	10,000.00	9,500.00
55	Utilities	0.00			8,000.00	10,000.00	8,000.00
56	Equipment	0.00			750.00	500.00	750.00
	PR Consultant				500.00	0.00	500.00
57	Repairs &	0.00			2,500.00	3,500.00	2,500.00
58	Misc	0.00			0.00		
SUB TOTAL		16,500.00	15,700.00	17,000.00	21,750.00	24,000.00	21,250.00

Cost Centre 4 Cemeteries

Code		Receipts			Payments		
		Budget 2015/16	Estimated Actual 2015/16	2016/2017 Income Budget	Budget 2015/16	Estimated Actual 2015/16	2016/2017 Expenses Budget
80	Wages	4,500.00	3,000.00	3,000.00	95,000.00	95,000.00	105,000.00
81	Fees	45,500.00	45,500.00	48,000.00	0.00		
82	Cemetery Lodge Rent	5,015.00	5,015.00	6,000.00	0.00		
83	Grounds Maintenance	0.00			12,000.00	12,000.00	12,500.00
84	Vehicle & Van Repairs	0.00			2,200.00	2,850.00	2,200.00
85	Utilities	0.00			3,700.00	3,700.00	3,700.00
86	New Equipment	0.00			1,000.00	1,000.00	1,500.00
87	Buildings Maint &	0.00			1,000.00	0.00	2,000.00
88	Cemetery Lodge	0.00			3,500.00	5,845.00	1,300.00
89	Lodge Sewage Plant	0.00			750.00	750.00	750.00
90	Maintenance of Graves	0.00	450.00	450.00	0.00		
91	New Cemetery Vehicle	0.00			2,400.00	0.00	2,000.00
SUB TOTAL		55,015.00	53,965.00	57,450.00	121,550.00	121,145.00	130,950.00

Cost Centre 5 Public Lighting

Code		Receipts			Payments		
		Budget 2015/16	Estimated Actual 2015/16	2016/2017 Income Budget	Budget 2015/16	Estimated Actual 2015/16	2016/2017 Expenses Budget
110	Energy	0.00			2,400.00	2,100.00	2,400.00
111	Repairs &	0.00			1,450.00	2,055.00	1,450.00
SUB TOTAL		0.00	0.00		3,850.00	4,155.00	3,850.00

Cost Centre 6 Allotments

Code		Receipts			Payments		
		Budget 2015/16	Estimated Actual 2015/16	2016/2017 Income Budget	Budget 2015/16	Estimated Actual 2015/16	2016/2017 Expenses Budget
130	Rents	4,900.00	4,900.00	5,500.00	0.00		
131	Maintenance &	0.00			3,400.00	3,400.00	3,400.00
132	Utilities	0.00			1,000.00	1,000.00	1,000.00
133	Land Lease Rental	0.00			40.00	40.00	40.00
134	Deposits	0.00			0.00		
SUB TOTAL		4,900.00	4,900.00	5,500.00	4,440.00	4,440.00	4,440.00

Cost Centre 7 Markets		Receipts			Payments		
Code							
150	Tolls	6,600.00	6,725.00	6,600.00	0.00		
151	Business Rates	0.00			1,100.00	1,125.00	1,125.00
SUB TOTAL		6,600.00	6,725.00	6,600.00	1,100.00	1,125.00	1,125.00

Cost Centre 8 Mop Fair		Receipts			Payments		
Code							
170	Licence Fee	2,800.00	2,800.00	2,800.00	0.00		
SUB TOTAL		2,800.00	2,800.00	2,800.00	0.00	0.00	

Cost Centre 9 Open Spaces		Receipts			Payments		
Code							
190	Leases (wayleaves)	75.00	50.00	50.00	0.00		
	Churchyards				1,500.00	4,410.00	1,500.00
191	General Maintenance	0.00			2,000.00	2,570.00	2,000.00
192	Contract Cutting	0.00			2,400.00	2,400.00	2,400.00
SUB TOTAL		75.00	50.00	50.00	5,900.00	9,380.00	5,900.00

Cost Centre 10 Shelters, Seats &		Receipts			Payments		
Code	Title						
210	New Shelters	0.00			0.00	0.00	0.00
211	Seats & Signs	0.00			600.00	0.00	1,000.00
212	Contract Cleaning	0.00			0.00	0.00	0.00
SUB TOTAL		0.00	0.00		600.00	0.00	1,000.00

Cost Centre 11 Parish Games		Receipts			Payments		
Code							
230	Entry Fees	0.00			0.00	81.00	100.00
SUB TOTAL		0.00	0.00		0.00	81.00	100.00

Cost Centre 12 Enhancement		Receipts			Payments		
Code							
250	Planting Beds & Tubs				10,000.00	10,000.00	10,500.00
	Sponsorship	1,000.00	1,000.00	1,000.00			
SUB TOTAL		0.00	1,000.00	1,000.00	10,000.00	10,000.00	10,500.00

Cost Centre 13 War Memorials		Receipts			Payments		
Code							
270	Maintenance	0.00	0.00	0.00	1,000.00	0.00	1,000.00
SUB TOTAL		0.00	0.00	0.00	1,000.00	0.00	1,000.00

Cost Centre 14 Bonfire		Receipts			Payments		
Code							
310	Tickets Sales	6,712.00			0.00		
311	Concessions	800.00			0.00		
312	Donations	0.00			0.00		
313	Expenditure	0.00			5,440.00	2,690.00	2,750.00
SUB TOTAL		7,512.00	0.00	0.00	0.00	2,690.00	2,750.00

Cost Centre 15 Almonry - TIC

		Receipts			Payments		
Code							
330	Admission Fees	6,000.00	6,000.00	6,000.00	0.00		
331	BABA	100.00	100.00	50.00	0.00		
332	Sale of Retail Items	5,000.00	5,500.00	5,000.00	3,000.00	2,900.00	3,000.00
333	School Visits	2,500.00	400.00	500.00	0.00		
	Commission	3,000.00	5,000.00	3,000.00			
334	Misc	500.00	250.00	250.00	0.00		
336	Salaries & PAYE/NI	0.00			66,000.00	66,000.00	86,100.00
337	Historical Society	0.00			1,800.00	800.00	1,000.00
338	Utilities	0.00			17,000.00	17,000.00	18,000.00
339	Security	0.00			1,500.00	1,400.00	2,000.00
340	Printing/Stationery &	0.00			1,800.00	1,800.00	2,000.00
341	Repairs &	0.00			3,800.00	3,800.00	5,000.00
342	Projects	0.00			0.00	0.00	3,000.00
343	Events	0.00			0.00	0.00	1,500.00
344	Collection Care	0.00			0.00	0.00	1,500.00
345	PR/Communications	0.00			2,000.00	2,000.00	2,000.00
346	Cleaning	0.00			400.00	495.00	2,400.00
SUB TOTAL		17,100.00	17,250.00	14,800.00	97,300.00	96,195.00	127,500.00

Cost Centre 16 Christmas

		Receipts			Payments		
Code							
360	Christmas Lights	1,000.00	1,000.00	1,000.00	16,500.00	17,000.00	18,000.00
SUB TOTAL		1,000.00	1,000.00	1,000.00	16,500.00	17,000.00	18,000.00

Cost Centre 17 Administration

		Receipts			Payments		
Code							
380	Salaries & PAYE & NI	0.00			147,000.00	144,000.00	147,100.00
381	Printing & Copier	0.00			1,700.00	1,800.00	1,700.00
382	Stationery	0.00			1,800.00	1,800.00	1,800.00
383	Equipment	0.00			3,200.00	4,400.00	3,200.00
384	Postage	0.00			2,800.00	2,800.00	2,800.00
385	Advertising	0.00			700.00	434.00	700.00
386	Misc	0.00			500.00	2,118.00	500.00
390	Mayoral Allowance	0.00			5,000.00	5,000.00	5,000.00
392	Mayoral Hospitality	0.00			500.00	500.00	500.00
393	Civic Hospitality	0.00			3,000.00	2,100.00	3,000.00
394	Subscriptions	0.00			1,700.00	1,700.00	1,700.00
395	HR Support	0.00			2,000.00	2,000.00	2,000.00
397	Staff Training	0.00			2,000.00	1,800.00	2,000.00
398	Elections	0.00			11,000.00	1,000.00	5,000.00
399	Regalia	0.00			600.00	600.00	600.00
401	Members Travel &	0.00			100.00	0.00	100.00
402	Officers Travel &	0.00			400.00	55.00	400.00
403	TIC Travel &	0.00			100.00	50.00	100.00
404	VAT	0.00			0.00	0.00	0.00
SUB TOTAL		0.00	0.00		184,100.00	172,157.00	178,200.00

Cost Centre 18 Insurance

		Receipts			Payments		
Code							
450	Annual Premium	0.00			8,600.00	8,392.00	9,000.00
SUB TOTAL		0.00	0.00		8,600.00	8,392.00	9,000.00

Cost Centre 20 Sale of Assets

		Receipts			Payments		
Code							
490	Sale of Assets	0.00	0.00		0.00	0.00	0.00
SUB TOTAL		0.00	0.00		0.00	0.00	0.00

Cost Centre 21 Audit Fee		Receipts		Payments		
Code						
530	Audit Fee	0.00		2,200.00	2,200.00	2,200.00
SUB TOTAL		0.00	0.00	2,200.00	2,200.00	2,200.00

Cost Centre 22 Public Clocks		Receipts		Payments		
Code						
550	Maintenance and	0.00		2,000.00	2,000.00	3,000.00
SUB TOTAL		0.00	0.00	2,000.00	2,000.00	3,000.00

Cost Centre 23 Grants - Section 137		Receipts		Payments		
Code						
570	Local Organisations	0.00		16,170.00	16,170.00	16,170.00
571	Specific Organisations	0.00		0.00	0.00	0.00
572	Donations	0.00		500.00	300.00	500.00
	Grants			0	0	
SUB TOTAL		0.00	0.00	16,670.00	16,470.00	16,670.00

Cost Centre 24 Community Contact		Receipts		Payments		
Code						
590	Running Cost	0.00		5,630.00	5,630.00	5,630.00
SUB TOTAL		0.00	0.00	5,630.00	5,630.00	5,630.00

Cost Centre 25 Tourism		Receipts		Payments		
Code						
660	Publicity/Events &	0.00		19,500.00	19,500.00	19,500.00
662	Vale Visits	0.00			0.00	0.00
SUB TOTAL		0.00		19,500.00	19,500.00	19,500.00

26 Town Plan

				10,000.00	5,000.00	6,000.00
				10,000.00	5,000.00	6,000.00

Cost Centre 27 Market Towns		Receipts		Payments		
Code						
740	Market Town Initiative			15,000.00	15,000.00	15,000.00
SUB TOTAL		0.00	0.00	15,000.00	15,000.00	15,000.00

Grand Totals	2015/2016		2015/2016	2016/2017		2016/2017
	Budget	Actual		Budget	Actual	
	115,502.00	107,390.00	110,200.00	547,690.00	536,560.00	583,565.00

2015-2016		Precept for 2016/2017
receipts	-8,112.00 more receipts	Payments 583,565.00
		Receipts 110,200.00
payments	-11,130.00 Overspent	Precept 473,365.00