

Cost Centre 1 Precept

Code		Receipts	Payments
1	Precept	389,500.00	0.00
	SUB TOTAL	389,500.00	0.00

Cost Centre 2 Interest on Investment

Code		Receipts	Payments
2	Interest	6,000.00	0.00
	SUB TOTAL	6,000.00	0.00

Cost Centre 3 Town Hall

Code		Receipts	Payments
50	Hire of Town Hall/Lettings	13,200.00	
51	Lease/Nelson Bakewell	2,700.00	0.00
54	Cleaning & Caretaking	0.00	10,000.00
55	Utilities	0.00	8,000.00
56	Equipment	0.00	750.00
	PR		500.00
57	Repairs & Maintenance	0.00	2,500.00
58	Misc	0.00	0.00
	SUB TOTAL	15,900.00	21,750.00

Cost Centre 4 Cemeteries

Code		Receipts	Payments
80	Wages	5,500.00	81,000.00
81	Fees	44,500.00	0.00
82	Cemetery Lodge Rent	5,015.00	0.00
83	Grounds Maintenance	0.00	11,000.00
84	Vehicle & Van Repairs	0.00	2,200.00
85	Utilities	0.00	3,700.00
86	New Equipment	0.00	1,000.00
87	Buildings Maint & Repairs	0.00	1,000.00
88	Cemetery Lodge Maintenance	0.00	3,500.00
89	Lodge Sewage Plant	0.00	750.00
90	Maintenance of Graves	450.00	0.00
91	New Cemetery Vehicle	0.00	1,500.00
	SUB TOTAL	55,465.00	105,650.00

Cost Centre 5 Public Lighting

Code		Receipts	Payments
110	Energy	0.00	2,400.00
111	Repairs & Replacements	0.00	1,450.00
	SUB TOTAL	0.00	3,850.00

Cost Centre 6 Allotments

Code		Receipts	Payments
130	Rents	4,800.00	0.00
131	Maintenance & Repairs	0.00	3,400.00
132	Utilities	0.00	1,000.00
133	Land Lease Rental	0.00	40.00
134	Deposits	0.00	0.00
	SUB TOTAL	4,800.00	4,440.00

Cost Centre 7 Markets

		Receipts	Payments
Code			
150	Tolls	6,600.00	0.00
151	Business Rates	0.00	1,125.00
	SUB TOTAL	6,600.00	1,125.00

Cost Centre 8 Mop Fair

		Receipts	Payments
Code			
170	Licence Fee	2,800.00	0.00
	SUB TOTAL	2,800.00	0.00

Cost Centre 9 Open Spaces

		Receipts	Payments
Code			
190	Leases (wayleaves)	50.00	0.00
191	General Maintenance	0.00	2,000.00
	Churchyards		1,500.00
192	Contract Cutting	0.00	2,400.00
	SUB TOTAL	50.00	5,900.00

Cost Centre 10 Shelters, Seats & Signs

		Receipts	Payments
Code	Titl		
210	New Shelters	0.00	500.00
211	Seats & Signs	0.00	600.00
212	Contract Cleaning	0.00	0.00
	SUB TOTAL	0.00	1,100.00

Cost Centre 11 Parish Games

		Receipts	Payments
Code			
230	Entry Fees	0.00	0.00
	SUB TOTAL	0.00	0.00

Cost Centre 12 Enhancement

		Receipts	Payments
Code			
250	Planting Beds & Tubs etc	3,000.00	11,000.00
	SUB TOTAL	3,000.00	11,000.00

Cost Centre 13 War Memorials

		Receipts	Payments
Code			
	WWI		1000
270	Maintenance	0.00	1,000.00
	SUB TOTAL	0.00	2,000.00

Cost Centre 14 Bonfire

		Receipts	Payments
Code			
310	Tickets Sales	0.00	0.00
311	Concessions	0.00	0.00
312	Donations	0.00	0.00
313	Expenditure	0.00	2,750.00
	SUB TOTAL	0.00	2,750.00

Cost Centre 15 Almonry - TIC**Receipts****Payments**

Code			
330	Admission Fees	6,000.00	0.00
331	BABA	300.00	0.00
332	Sale of Retail Items	5,000.00	2,500.00
333	Vale & Group Visits	2,500.00	0.00
334	Misc	250.00	0.00
	Comission	3,000.00	
336	Salaries & PAYE/NI	0.00	61,600.00
337	Historical Soc/Almonry working	0.00	1,800.00
338	Utilities	0.00	17,000.00
339	Security	0.00	1,500.00
340	Printing/Stationery &	0.00	1,300.00
341	Repairs & Maintenance	0.00	4,000.00
342	Postage	0.00	0.00
	PR/Communic		2,000.00
343	Uniforms	0.00	0.00
	SUB TOTAL	17,050.00	91,700.00

Cost Centre 16 Christmas Decorations**Receipts****Payments**

Code			
360	Christmas Lights	2,000.00	16,500.00
	SUB TOTAL	2,000.00	16,500.00

Cost Centre 17 Administration**Receipts****Payments**

Code			
380	Salaries & PAYE & NI	0.00	136,450.00
381	Printing & Copier	0.00	1,700.00
382	Stationery	0.00	1,800.00
383	Equipment	0.00	3,200.00
384	Postage	0.00	2,000.00
385	Advertising	0.00	700.00
386	Misc	0.00	500.00
390	Mayoral Allowance	0.00	4,600.00
392	Mayoral Hospitality	0.00	500.00
393	Civic Hospitality	0.00	3,000.00
394	Subscriptions	0.00	1,500.00
397	Staff Training	0.00	2,000.00
398	Elections	0.00	2,000.00
399	Regalia	0.00	600.00
401	Members Travel & Subsistence	0.00	100.00
402	Officers Travel & Subsistence	0.00	400.00
	HR		5,200.00
403	TIC Travel & Subsistence	0.00	100.00
404	VAT	0.00	0.00
	SUB TOTAL	0.00	166,350.00

Cost Centre 18 Insurance**Receipts****Payments**

Code			
450	Annual Premium	0.00	8,050.00
	SUB TOTAL	0.00	8,050.00

Cost Centre 20 Sale of Assets**Receipts****Payments**

Code			
490	Sale of Assets	0.00	0.00
	SUB TOTAL	0.00	0.00

Cost Centre 21 Audit Fee		Receipts	Payments
Code			
530	Audit Fee	0.00	2,000.00
	SUB TOTAL	0.00	2,000.00

Cost Centre 22 Public Clocks		Receipts	Payments
Code			
550	Maintenance and Winding	0.00	2,200.00
	SUB TOTAL	0.00	2,200.00

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

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

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

Cost Centre 26 Boat Festival Fireworks		Receipts	Payments
Code			
680	Fireworks	0.00	0.00
	SUB TOTAL	0.00	0.00

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

Grand Totals		503,165.00	503,165.00
---------------------	--	-------------------	-------------------