

TOWN COUNCIL BUDGET 2017/2018

**Actual
Budget
2017/2018**

| | | |
|---|-------------------------------|--------------|
| GENERAL | | |
| Management | | |
| 1 | Contribution to Grange Hall | 1400 |
| 2 | Audit Fee | 975 |
| 3 | Insurance | 4275 |
| 4 | Legal Fees & Services | 2000 |
| 5 | Neighbourhood Plan | 5000 |
| 6 | Telephone/fax/email | 2049 |
| 7 | Postage | 600 |
| 8 | Office | 2208 |
| 9 | Bank Charges | 320 |
| 10 | Intruder Alarm | 358 |
| 11 | Web Site Maintenance | 513 |
| 12 | Computer Systems Replacement | 0 |
| Total Management | | 19698 |
| Salaries | | |
| 16 | All Salaries 13,14,15,16 | 49793 |
| 17 | Travelling Expenses | 100 |
| Total Salaries & Expenses | | 49893 |
| Information | | |
| 18 | Newsletter | 2115 |
| 19 | Stationery | 770 |
| 20 | Membership Associations | 1766 |
| 21 | Conference/Training Fees | 160 |
| 22 | Advertising | 0 |
| Total Information | | 4811 |
| Mayoral | | |
| 23 | Allowance | 644 |
| 24 | Regalia | 350 |
| Total Mayoral | | 994 |
| Miscellaneous | | |
| 25 | Markets | 1000 |
| 26 | Not in use | 0 |
| 27 | Elections | 0 |
| Total Miscellaneous | | 1000 |
| TOTAL GENERAL | | 76396 |
| Recreation & Amenities | | |
| 28 | Natural Amenity /Burial Space | 15000 |
| 29 | Trees | 900 |
| 30 | Holywell | 4000 |
| 31 | Salt/Litter/Dog Bins | 0 |
| 32 | Not in use | 0 |
| 33 | Mop Fair | 0 |
| 34 | CCTV | 3852 |
| 35 | Not in use | 0 |
| 36 | Footpaths – play areas | 15000 |
| Total Recreation & Amenities | | 38752 |

| | | |
|----|--|--|
| | Maintenance & Repairs: | |
| 37 | Repairs/inspections/replacements | 10000 |
| 38 | Town Development | 0 |
| 39 | Grounds Maintenance Services | 9528 |
| 40 | Hire of portable toilets | 380 |
| 41 | War Memorial | 500 |
| | Total Maintenance & Repairs | 20408 |
| | TOTAL RECREATION & AMENITIES | 59160 |
| | The Grange Hall | |
| 42 | Capital Expenditure | 1000 |
| | Total Grange Hall | 1000 |
| | Street Lighting | |
| 43 | Maintenance | 1922 |
| 44 | Supply of Electricity | 7685 |
| 45 | Columns & Repairs | 4100 |
| | Total Street Lighting | 13707 |
| | Grass Cutting | |
| 46 | Grass Cutting & Churchyard Maintenance | 19080 |
| | Total Grass Cutting | 19080 |
| | Community Grants | |
| 47 | VASA Transport Support | 10000 |
| 48 | Section 137 grants | 13000 |
| 49 | CAB - LGA 1972 S2A Power to provide information and advise | 1259 |
| 50 | Southam Youth Services | 0 |
| 51 | Southam Christmas Lights | 3250 |
| 52 | Southam in Bloom | 2250 |
| | Total Community Grants | 29759 |
| | TOTAL OTHER | 63546 |
| | GRAND TOTAL | 199102 |
| | Income | |
| 53 | Interest | -1020 |
| | Total Income | -1020 |
| | Reserves | -5200 |
| | GRAND TOTAL | 192882 |
| | Council Tax Reduction Grant | -8860 |
| | PRECEPT | 184022 |
| | Tax Base | 2335.88 |
| | Band D | £78.78 |
| | Band D Increase | £1.5422 2% |