

TOWN COUNCIL BUDGET 2018/2019

**Actual
Budget
2018/2019**

GENERAL		
Management		
1	Contribution to Grange Hall	1400
2	Audit Fee	1000
3	Insurance	4275
4	Legal Fees & Services	5000
5	Neighbourhood Plan	1000
6	Telephone/fax/email	2110
7	Postage	700
8	Office	2275
9	Bank Charges	375
10	Intruder Alarm	386
11	Web Site Maintenance	597
12	Computer Systems Replacement	0
Total Management		19118
Salaries		
16	All Salaries 13,14,15,16	64591
17	Travelling Expenses	230
Total Salaries & Expenses		64821
Information		
18	Newsletter	2415
19	Stationery	793
20	Membership Associations	1819
21	Conference/Training Fees	500
22	Advertising	500
Total Information		6027
Mayoral		
23	Allowance	1822
24	Regalia	455
Total Mayoral		2277
Miscellaneous		
25	Not in use	0
26	Field Farm Solar	4994
27	Elections	0
Total Miscellaneous		4994
TOTAL GENERAL		97237
Recreation & Amenities		
28	Natural Amenity /Burial Space	5000
29	Trees	7000
30	Holywell	3000
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	5000
Total Recreation & Amenities		23852

	Maintenance & Repairs:	
37	Repairs/inspections/replacements	4728
38	Aquasentry Maintenance	675
39	Grounds Maintenance Services	8528
40	Hire of portable toilets	380
41	War Memorial	500
	Total Maintenance & Repairs	14811
	TOTAL RECREATION AMENITIES & MAINTENANCE	38663
	The Grange Hall	
42	Capital Expenditure	1000
	Total Grange Hall	1000
	Street Lighting	
43	Maintenance	1732
44	Supply of Electricity	7365
45	Columns & Repairs	25209
	Total Street Lighting	34306
	Grass Cutting	
46	Grass Cutting & Churchyard Maintenance	17973
	Total Grass Cutting	17973
	Community Grants	
47	Volunteer Transport Support	10000
48	Section 137 grants	13000
49	CAB - LGA 1972 S2A Power to provide information and advise	0
50	Southam Youth Services	0
51	Southam Christmas Lights	3250
52	Southam in Bloom	3250
	Total Community Grants	29500
	TOTAL OTHER	82779
	GRAND TOTAL	218679
	Income	
53	Field Farm Solar Grant	-4994
54	Interest	-1540
	Total Income	-6534
	Reserves	-5000
	GRAND TOTAL	207145
	Council Tax Reduction Grant	-5460
	PRECEPT	201685
	Tax Base	2506.94
	Band D	£80.45
	Band D Increase	£1.6703 2.12%