

COST CODE	EXPENDITURE	2015/2016	2016/2017	2017/2018	
4000	Salaries	£66,701	£68,917	£57,191	
4002	PAYE/employees NI	£0	£0	£8,100	
4003	Employer's NI	£6,271	£5,512	£5,592	
4004	Pension contributions	£16,475	£15,217	£14,490	
4005	Administration costs	£580	£700	£300	
4006	Bank charges	£0	£0	£100	
4008	Printing	£1,600	£1,600	£1,200	
4009	Consumables	£100	£400	£500	This is mostly pe
4010	Travelling expenses	£300	£150	£100	
4011	Telephone	£550	£660	£600	Corn Exchange t
4012	Stationery	£500	£450	£350	
4013	Advertising and publishing	£200	£200	£200	
4014	Postage and petty cash	£300	£450	£300	
4015	Office equipment	£200	£0	£100	
4016	Audit fees	£1,700	£1,700	£1,800	Internal and Ext
4017	Training/CPD and conference	£1,500	£1,500	£1,500	Staff training
4018	Insurance	£8,000	£8,000	£10,000	No claims disco
4019	Annual subscriptions	£1,205	£1,227	£1,900.00	
4020	Data control	£0	£35	£35	Information Cor
4021	Furniture	£0	£0	£0	
4022	Professional/legal fees	£2,000	£1,000	£3,000	£2064.75 for Ell
4030	Election expenses	£0	£0	£2,500	£2000 held in ea
4031	Town archives	£100	£1,250	£1,000	
4032	Councillors training and expenses	£500	£150	£150	

4050	Computer software	£500	£200	£80	
4215	Music licence	£0	£76	£76	PRS
4404	Broadband	£400	£430	£430	
4415	Website	£315	£1,800	£300	Website hosting
TOTAL		£109,997	£111,624	£111,894	
ADMINISTRATION (COST CENTRE CODE 105) BUDGETS					
COST CODE	INCOME	2015/2016	2016/2017	2017/2018	
1100	Income miscellaneous	£0	£0	£0	
1175	Neighbourhood Fund	£589	£0	£0	
1176	Precept	£177,520	£180,307		
1190	Interest received	£0	£100		
TOTAL		£178,109	£180,407	£0	

NEIGHBOURHOOD PLAN (COST CENTRE CODE 106)		BUDGETS			DETAILS
COST CODE	EXPENDITURE	2015/2016	2016/2017	2017/2018	
4007	Neighbourhood Plan (Contingency)	£200	£500	£500	NP review expen
TOTAL		£200	£500	£500	
GRANTS AND DONATIONS (COST CENTRE CODE 107)		BUDGETS			DETAILS
COST CODE	INCOME	2015/2016	2016/2017	2017/2018	
1190	Interest received	£100	£100	£0	See above - 105
TOTAL		£100	£100	£0	
COST CODE	EXPENDITURE	2015/2016	2016/2017	2017/2018	
4024	General power of competence	£2,000	£2,000	£2,000	Community gra
4300	Grants - empowered	£0	£0	£0	
4301	Grants - LGA 1972 s137	£0	£0	£0	
4305	Library provision	£0	£0	£8,667	Library service (£2
TOTALS		£2,000	£2,000	£10,667	

CIVIC EVENTS (COST CENTRE CODE 110)		BUDGETS			DETAILS
COST CODE	EXPENDITURE	2015/2016	2016/2017	2017/2018	
4040	Contingencies	£50	£0	£0	
4319	Civic events	£1,400	£1,000	£1,500	

APPROVED BUDGET
2017/2018

4320	Mayor's allowance	£900	£900	£900	
4321	Civic regalia	£100	£100	£500	Name engraving
TOTAL		£2,450	£2,000	£2,900	
QUEEN STREET PUBLIC TOILETS (COST CENTRE 111)		BUDGETS			DETAILS
4405	Rates	£0	£840	£710	
TOTAL		£0	£840	£710	

ST. MARY'S LANE PUBLIC TOILETS (COST CENTRE 112)		BUDGETS			DETAILS
4405	Rates	£0	£1,583	£1,583	
TOTAL		£0	£1,583	£1,583	

ENVIRONMENTAL SERVICES (COST CENTRE CODE 201)		BUDGETS			DETAILS
COST CODE	EXPENDITURE	2015/2016	2016/2017	2017/2018	
4001	Wages	£6,266	£6,800	£6,256	
4009	Consumables	£50	£150	£150	
4100	Miscellaneous expenses	£0	£50	£200	To include hire c
4209	Street cleaning	£30	£30	£30	
4210	CCTV maintenance	£0	£0	£0	2 year's manufact
4310	Town enhancement	£100	£0	£0	
4405	Rates	£450	£0	£0	Included at publ
4406	Repairs and maintenance	£100	£100	£100	
4521	Street lighting expenditure	£4,500	£0	£0	
4522	Street lighting maintenance	£4,200	£4,200	£3,004	Contractual comm
4523	Street light non-routine maintenance	£1,400	£1,600	£1,300	Contractual comm
4524	Street lighting power	£2,000	£4,500	£3,800	
4525	Queen Street public toilets	£7,000	£4,000	£4,000	3-year contract
4526	St Mary's Lane public toilets	£7,000	£10,000	£10,000	3-year contract
TOTAL		£33,096	£31,430	£28,840	

TOWN PROMOTION (COST CENTRE CODE 205)		BUDGETS			DETAILS
COST CODE	INCOME	2015/2016	2016/2017	2017/2018	

1229	Christmas lights	£0	£0	£0	New lights to be f
TOTAL		£0	£0	£0	

COST CODE	EXPENDITURE	2015/2016	2016/2017	2017/2018	
4009	Consumables	£100	£50	£50	weed killer etc.
4200	Hanging baskets	£950	£950	£950	
4201	Christmas lights	£9,000	£4,550	£4,041	Installation/rem return
4202	Christmas tree in the Square	£50	£50	£0	Tree donated
TOTAL		£10,100	£5,600	£5,041	

CORN EXCHANGE (COST CENTRE CODE 301)		BUDGETS			DETAILS
COST CODE	INCOME	2015/2016	2016/2017	2017/2018	
1200	Hire of charity stalls	£150	£150	£150	
1201	Stall hire - Country Markets	£1,300	£1,300	£600	Stall hire reduce
1202	Commercial stall hire	£0	£0	£2,000	New craft fairs f
1205	Rent - front office	£5,700	£5,700	£5,700	
1206	Rent - rear office	£1,500	£1,500	£1,500	
1207	Rent - lower office	£1,500	£1,500	£1,500	
1208	Rent - library	£2,000	£2,000	£2,000	
	Library	£0	£0	£16,200	As agreed with
1210	Heating income	£350	£200	£200	
TOTAL		£12,500	£12,350	£29,850	

CORN EXCHANGE (COST CENTRE CODE 301)		BUDGETS			DETAILS
COST CODE	EXPENDITURE	2015/2016	2016/2017	2017/2018	
4001	Wages	£2,120	£2,333	£2,333	
4009	Consumables	£150	£150	£150	
4021	Furniture	£100	£100	£0	
4043	Property	£11,000	£10,000	£10,000	£50,000 in reser
4208	Window cleaning	£300	£300	£300	
4211	Cleaning materials	£0	£100	£100	

4306	Security alarm maintenance	£250	£250	£375	3-year contract
4350	Defibrillator	£99	£0	£0	Annual running
4400	Electricity	£600	£700	£1,500	
4401	Gas	£1,000	£1,500	£1,350	
4402	Water charges	£500	£720	£800	Requirement
4405	Non-domestic rates	£2,000	£2,580	£0	This property is
4406	Repairs and maintenance	£2,000	£1,000	£500	
4409	Environmental waste	£50	£50	£50	Requirement
4410	Fire extinguisher maintenance	£17	£18	£18	Requirement
4502	Fire alarm/emergency lighting maintenance	£190	£240	£240	
Library		£0	£0	£16,200	As agreed with
TOTAL		£20,376	£20,041	£33,916	

GUILDHALL (COST CENTRE CODE 302)		BUDGETS			DETAILS
COST CODE	INCOME	2015/2016	2016/2017	2017/2018	
1101	Exhibitions	£150	£250	£250	Commission on
1230	Visitors and Income	£2,000	£2,500	£2,300	Free admittance
1231	Casual hire	£20	£100	£20	from sales
1232	Buttermarket stalls	£7,800	£8,500	£7,800	
1233	Farmers' market	£500	£400	£0	No longer functi
TOTAL		£10,470	£11,750	£10,370	

GUILDHALL (COST CENTRE CODE 302)		BUDGETS			DETAILS
COST CODE	EXPENDITURE	2015/2016	2016/2017	2017/2018	
4001	Wages	£7,312	£9,203	£7,077	
4009	Consumables	£250	£50	£50	
4043	Property	£1,000	£10,000	£10,000	£50,000 in reser
4100	Miscellaneous expenses	£20	£100	£50	
4210	CCTV maintenance	£0	£0	£0	2 year's manufa
4212	Window cleaning	£35	£168	£145	
4216	Telephone 728148	£0	£0	£280	
4307	Security alarm maintenance	£250	£250	£375	3-year contract
4400	Electricity	£500	£650	£740	Requirement

4401	Gas	£800	£1,500	£1,500	Requirement
4402	Water charges	£200	£300	£100	Requirement
4404	Broadband	£650	£600	£400	
4405	Non-domestic rates	£1,800	£2,500	£0	This property is
4406	Repairs and maintenance	£500	£500	£300	Requirement
4410	Fire extinguisher maintenance	£35	£17	£17	Requirement
4430	Exhibitions	£700	£460	£500	
4432	Past Mayor's display board	£100	£100	£100	
4502	Fire alarm/emergency lighting maintenance	£176	£176	£176	Requirement
TOTAL		£14,328	£26,574	£21,810	

MUSEUM (COST CENTRE CODE 303)		BUDGETS			DETAILS
COST CODE	INCOME	2015/2016	2016/2017	2017/2018	
1250	Rent	£4,000	£4,000	£4,000	
TOTAL		£4,000	£4,000	£4,000	

COOKE CLOCK (COST CENTRE CODE 311)		BUDGETS			DETAILS
COST CODE	EXPENDITURE	2015/2016	2016/2017	2017/2018	
4406	Repairs and maintenance	£175	£135	£135	
TOTAL		£175	£135	£135	

BUS SHELTERS (COST CENTRE CODE 313)		BUDGETS			DETAILS
COST CODE	EXPENDITURE	2015/2016	2016/2017	2017/2018	
4406	Repairs and maintenance	£50	£50	£50	
TOTAL		£50	£50	£50	

LINDEN LODGE (COST CODE CENTRE 321)		BUDGETS			DETAILS
COST CODE	INCOME	2015/2016	2016/2017	2017/2018	
1260	Rent	£6,720	£6,960	£6,960	
TOTAL		£6,720	£6,960	£6,960	
LINDEN LODGE (COST CODE CENTRE 321)		BUDGETS			DETAILS
COST CODE	EXPENDITURE	2015/2016	2016/2017	2017/2018	
4406	Repairs and maintenance	£800	£1,000	£800	

4540	Estate agency fees	£840	£870	£870	
TOTAL		£1,640	£1,870	£1,670	
GASKELL RECREATION GROUND (COST CODE CENTRE 325)		BUDGETS			DETAILS
COST CODE	EXPENDITURE	2015/2016	2016/2017	2017/2018	
4018	Insurance	£1,200	£0	£0	
4402	Water charges	£0	£0	£0	

4406	Repairs and maintenance	£1,500	£0	£0	
4602	Tree inspection	£600	£0	£0	
4603	Grounds maintenance	£6,500	£6,000	£0	
4604	Contingency	£500	£0	£0	
4405	Non-domestic rates	£363	£0	£0	
	Water charges	£0	£0	£0	
TOTAL		£10,663	£6,000	£10,250	

CHILDREN'S PLAY AREA (COST CODE CENTRE 326)		BUDGETS			DETAILS
COST CODE	EXPENDITURE	2015/2016	2016/2017	2017/2018	
4570	Play equipment	£100	£0	£0	See above
4601	RoSPA	£180	£0	£0	See above
TOTAL		£280	£0	£0	

CEMETERY (COST CODE CENTRE 401)		BUDGETS			DETAILS
COST CODE	INCOME	2014/2015	2016/2017	2017/2018	
1301	Burial and memorial fees	£2,500	£4,000	£4,000	
1305	War Graves	£100	£0	£0	
TOTAL		£2,600	£4,000	£4,000	

COST CODE	EXPENDITURE	2014/2015	2016/2017	2017/2018	
4400	Electricity	£150	£130	£130	Standing charge
4402	Water charges	£50	£60	£60	Requirement
4405	Non-domestic rates	£340	£730	£600	Requirement
4406	Repairs and maintenance	£200	£200	£200	
4451	Grounds maintenance/grass cutting	£8,000	£8,000	£8,000	
4530	Skip hire	£400	£400	£500	
TOTAL		£9,140	£9,520	£9,490	

CEMETERY FIELD (COST CODE CENTRE 405)		BUDGETS			DETAILS
COST CODE	INCOME	2015/2016	2016/2017	2017/2018	
1100	Income miscellaneous	£20	£0	£0	
1302	Rent of land - Allotments Society	£400	£400	£450	
TOTAL		£420	£400	£450	

COST CODE	EXPENDITURE	2015/2016	2016/2017	2017/2018
4405	Non-domestic rates	£55	£0	£0
4406	Repairs and maintenance	£0	£100	£100
TOTAL		£55	£100	£100

YEAR	BUDGETS		
	2015/2016	2016/2017	2017/2018
TOTAL OF ALL INCOME	£37,050	£39,560	£55,630
TOTAL OF ALL EXPENDITURES	£214,570	£219,867	£239,556
PRECEPT (EXPENDITURE MINUS INCOME)	£177,520	£180,307	£183,926

Expenditure	£214,570	£219,867	£239,556
less income	£37,050	£39,560	£55,630
	£177,520	£180,307	£183,926

2016/2017 Band D equivalent council tax base = 1183.68
Cost per household = £155.38

2017/2018 precept	£183,926	
less 2016/2017 precept	£180,307	
	£3,619	
	£3,619	x 100 =
	£180,307	2.01 %

APPROVED BUDGET
2017/2018

Precept	183926	155.38
Band D equivalent	1183.68	

General reserve	£162,463	2015/2016
Precept	<u>£187,476</u>	2017/2018
	£349,939	
add budgeted income	<u>£39,430</u>	
	£389,369	
less budgeted expenditure	<u>£226,906</u>	2017/2018
Balance in hand	<u>£162,463</u>	2017/2018

INCREASE per annum p

2017/2018 per annum per household =

	2016/2017
Projected general reserve	£166,239.00
Precept	<u>£180,307.00</u>
	£346,546.00
Income received	<u>£39,560.00</u>
	£386,106.00
Less projected expenditure	<u>£219,867.00</u>
Projected balance in hand	<u>£166,239.00</u>

etty cash expenditure
telephone line 727509
ternal annual audit fees
unt given at end of each year
mmissioner annual fee
is Whittam (2 yrs of 3-yr contract remain)
armarked reserves

with Chubb (2016-2017)
cost
no longer on the rating list
Shropshire Council
sales
e replaced by donation box - includes income
ioning
rves.
icturer's warranty with new system
with Chubb (2016-2017)

Much Wenlock Town Council

APPROVED BUDGET
2017/2018

Grant from the town council

e only

2017/2018	155.38
2016/2017	153.64
EASE per annum per household	1.74
0.03	pence per week