

Watton Town Council

BUDGET 16/17

		Budget 15/16	Actual to date	<i>Est. Exp.16/17</i>	Est. Inc 16/17	Comments
1	Audit	3,775.00	2,695.00	3775		
2	Interest				10.00	
3	Broadband	375.00	292.50	500		
4	By election	6,000.00	4,607.00	6000		
6	Health & Safety	1,000.00	272.15	1000		
7	Insurance	5,372.00	5,371.44	5500		
8	IT	12,200.00	3,751.88	5000		
9	Legal	3,000.00		3000		
10	Office Equipment General	3,100.00	33.46	500		
11	Office Phone	375.00	501.40	750		
12	Photocopying		2,518.50	1200		New copier purchased
13	Stationery	1,500.00	504.85	1000		
14	Subs	1,050.00	893.45	1200		
15	Allotments		250.00	1000		Allowance for maintenance work
16	Ambulance Insurance	1,703.00	1,348.74	1500		
17	Ambulance Fuel	500.00	246.89	500		
18	Ambulance Maintenance	1,000.00	468.99	3000		£2000 added for possible replacement
19	Allotment Rent	25.00	25.00	25	680.00	
20	Ambulance Donations				1000.00	
21	Cemetery Maintenance	1,500.00	303.00	1500		Skip hire
22	Cemetery Fees		25.00		4000.00	
23	Clock Tower Maintenance	5,225.00	990.00	5000		
24	Community Car Drivers	3,000.00	1,069.10	3000		
25	Community Car Phone	400.00	338.81	600		
26	Contingency	8,598.00	278.16	5000		
27	Christmas Lights	11,000.00	150.00	18000		
28	Christmas Market	11,000.00	1,668.98	2000		
29	Gardening Contract	15,250.00	11,418.00	15475		
30	Grounds Maintenance	10,000.00	10,317.78	13880		
31	Charlotte Harvey Trust	10,000.00		10000		
32	Citizens Advice Bureau	2,000.00	2,000.00	2000		
33	Watton Sports Association	10,000.00	10,000.00	10000		
34	Grants	5,000.00	3,355.00	5000		

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35	Linmore Court services	350.00	330.61	500		
36	Linmore Court Rates	2,040.00	1,632.00	2040		
37	Linmore Court Rent	6,000.00	2,732.80	6000		
38	Linmore Court Insurance					
39	Market Fees				8500.00	
40	Civic Allowance	3,000.00	2,572.25	3000		
41	Civic Regalia	200.00	67.66			
42	Mayor's Allowance	500.00	650.00	500		
43	Dog Waste Bins					
44	Litter Bins					
45	Seats					
46	Notice Boards and signs					
47	General Maintenance	1,000.00	818.32	1000		
48	Play Area Maintenance		1,771.99			Allocation from reserves?
49	Play Area Inspections	800.00	86.00	200		
50	Electricity Toilets	1,200.00	270.50	750		
51	Rates toilets	2,184.00	1,748.00	2184		
52	Water toilets	1,578.00	886.70	1500		
53	Cleaning toilets	4,000.00	2,805.00	4000		
54	Maintenance toilets		177.70			
55	Salaries	64,000.00	30,417.29	61000		£6000 added for pension provision
56	Expenses					
57	Staff Cover	1,000.00		500		
58	Course Fees	700.00	650.00	1000		
59	Subsistence	200.00	84.87	500		
60	Van Fuel	500.00	266.68	500		
61	Van Maintenance	1,000.00	402.92	3000		£2000 added for possible replacement
62	Van Tax and Insurance	660.00	800.40	680		
63	Bus Shelter		70.00	120		
64	WH Gas	2,804.00	3,307.06	3500		
65	WH Cleaning Materials	400.00	251.12	400		
66	WH Electricity	1,000.00	504.76	1000		
67	WH Water Rates	500.00	169.93	500		
68	WH Rates	8,592.00	6,874.00	8592		

BUDGET 16/17[illegible]