

Watton Town Council
2018 - 2019 BUDGET

						2017-18		2018-2019	2019-2020	2020-2021
						Budget		Final		
Administration										
	General									
		Audit				5000		6500		
		Broadband				600		650		
		IT				5000		5000		
		Legal				3000		3000		
		Office Equipment				500		500		
		Office phone				760		750		
		Photocopying				250		400		
		Stationery				750		1000		
		Data Shredding						500		
		Bank charges				20		30		
		Subscriptions				1200		1200		
	Civic									
		Allowance				3000		3000	2000	1500
		Mayor's allowance				500		500	500	500
		Charities Donation						income		
	Councillor expenses									
		Expenses				500		100		
	Elections									
		By-Election costs				6000		7500	8000	
	Insurance									
		Insurance				6600		7500		
		Contingency				0		1500		
Neighbourhood Planning										
		Consultancy Fees				0		10000		
		Admin				0		1000		
		Contingency				0		5000		
Grounds Maintenance/Gardening										
	Cemetery									
		Cem. Maintenance				1500		2000		
		Cemetery Land				5000		0		
	Open Spaces									
		General Maintanance				1000		2000		
		Trees				2000		6000		
		Bus Shelter				120		250		
		Gardening				15475		15000		
		Grounds maintenance				13880		13000		
		Allotment lease				50		50		
	Play Areas									
		Inspections				200		250		
		Maintenance						3000		
		Contingency						5000		
Premises										
	Linmore Unit									
		Services				1000		1000		

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		Rates			2100		2250		
		Rent			6000		6150		
	Clock Tower								
		Maintenance			5000		5000		
		Rates			250		250		
	Wayland Hall								
		Gas			7400		7500		
		Cleaning Materials			600		750		
		Electricity			1000		1200		
		Water			500		600		
		Rates			8650		9000		
		Window Cleaning			180		200		
		Maintenance/Refurbishment			5000		25000		
		Service Contracts			500		500		
	Toilets								
		Electricity			1500		1600		
		Rates			2200		2300		
		Water			1500		1600		
		Cleaning			5000		13500		
		Repairs					500		
	Market								
		Rates			1400		1500		
		Contingency					10000		
Events									
	Fireworks								
		Spend			10000		10000		
	Festive Market								
		Spend			2000		2500		
	Christmas Lights								
		Spend			8000		8000		
		Contingency					10000		
Grants & Donations									
	Charlotte Harvey				10000		0		
	Citizens Advice				2000		0		
	Sports Association				10000		0		
	RBL				25		0		
	Grant Allocation				5000		5000		
Health & Safety									
	H&S				1000		2500		
Staff									
	Salaries				85000		92000		
	Expenses				0		0		
	Cover				500		1000		
	Pensions				0		28500		
	Welfare				0		3000		
	Training								
		Councillor Training			0		2500		
		Staff Training			1000		3000		
		Subsistence			500		500		
		Contingency					5000		
Van									
	Fuel				1000		1000		
	Maintainance				3000		500		
	Tax/Insurance				1750		1000		

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	Contingency				5000		2500		
	2017/18 other!				4600				
Total Out		0	0		273060		371080	10500	

Incomes					17-18 est. to date				
	Precept				254482		320647		
	Cem. Fees				10960		4000		
	Market Rent				5000		500		
	Fireworks				6500		1000		
	Festive Market				250		0		
	Allotments				778		0		
	Bank Interest				30		40		
	Support grant				9078		4539		
	Other income				13000				
	Transferred in						41000		
		0	0		300078		371726	0	0

Years Surplus

	0	0		27018		646	10500	0
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General Reserves			105000	105000		105000		132018
Surplus transfered in						27018		646
Transferred In								50000
End of Year total			105000	105000		132018		182664

Allocated Reserves

Community Improvement Fund to replace :			2017-18				0	Closing balance 31.03.19
Toilets			94000				12000	82000
Wayland Hall			4000				4000	0
Playground			25000					25000
Tree Works			4000				4000	0
Cemetry Extension			40000				40000	0
Clock Tower			10000					10000
Shire Horse Way			31000				31000	0
			208000				91000	117000



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