

Precept				383,474.00	383,474.00		
Cem. Fees				10,000.00	25,405.00		
Market Rent				4,000.00	2,392.00		
Fireworks				500.00			
Festive Market				300.00			
Allotments				700.00	960.00		
Bank Interest				300.00	151.99		
Support Grant							
Other Income				9,000.00	22,432.72		
SUB TOTAL				408,274.00	434,815.71		
Neighbourhood Planning							
Consultancy Fees	10,000.00		5,000		10,000.00	6,455.75	
Admin		300.00			1,000.00		
Contingency		215.20			1,000.00		
SUB TOTAL	10,000.00	515.20			12,000.00	6,455.75	
Premises							
Linmore Unit - Services	500.00	199.82	500		1,000.00	373.04	
Linmore Unit - Rates	2,500.00	1,624.35	2,500		2,500.00	2,320.35	
Linmore Unit - Rent	6,500.00	3,250.62	6,500		6,150.00	6,234.22	
Clock Tower - Maintenance	5,000.00	274.00	5,000		5,000.00	266.00	
Clock Tower - Rates	275.00	189.03	275		275.00	237.03	
Wayland Hall - Gas	4,000.00	1,824.17	4,000		5,000.00	2,856.01	
Wayland Hall - Cleaning Materials	500.00	250.47	500		750.00	119.57	
Wayland Hall - Electricity	2,000.00	926.75	2,000		1,200.00	1,379.56	
Wayland Hall - Water	700.00		700		600.00	393.68	
Wayland Hall - Rates	9,000.00	4,857.10	9,000		9,000.00	6,936.10	
Wayland Hall - Window Cleaning	1,600.00	532.25	1,600		1,000.00	688.45	
Wayland Hall - Maintenance/Refurbish	10,000.00	6,175.83	5,000		12,500.00	1,957.84	
Wayland Hall - Service Contracts	1,000.00	435.92	1,000		1,000.00	913.81	
Toilets - Energy	1,500.00	335.89	1,500		1,600.00	680.08	
Toilets - Rates	2,300.00	386.10			2,300.00	1,946.10	Rates no longer charged
Toilets - Water	3,000.00	1,519.22	3,100		2,500.00	3,018.72	
Toilets - Cleaning	14,000.00	7,616.52	14,000		14,000.00	12,543.34	
Toilets - Repairs	500.00		500		500.00	60.00	
Market - Rates	1,000.00	393.38	1,000		1,500.00	561.38	
Market - Town Initiative	7,000.00	6,600.00	7,000		7,000.00	4,228.33	
Contingency	4,000.00	1,860.00	4,000		8,000.00	1,406.56	
SUB TOTAL	76,875.00	39,251.42			83,375.00	49,120.17	
Staff							
Salaries	126,500.00	69,610.01	170,000		105,000.00	111,473.80	Now includes PEPSO and extra hours to be included for TO
Cover	1,000.00		1,000		1,000.00		
Pensions	23,600.00	18,898.98	40,000		31,000.00	29,705.44	As above
Welfare	1,500.00		1,500		3,000.00		
Training - Councillor Training	2,500.00	182.44	2,500		2,500.00	135.00	
Training - Staff Training	3,000.00	405.00	3,000		3,000.00	55.00	
Training - Subsistence	500.00		500		500.00	5.83	
SLA	15,000.00	5,136.27	0		15,000.00	16,649.32	Included within salaries
Contingency	5,000.00		5,000		5,000.00		
SUB TOTAL	178,600.00	94,232.70			166,000.00	158,024.39	
Van							
Fuel	500.00	259.26	500		750.00	319.04	
Maintenance	750.00	290.41	750		500.00	309.37	
Tax/Insurance	1,000.00	275.00	1,000		1,000.00	871.91	
Contingency	1,000.00	144.00	1,000		2,500.00	168.00	
SUB TOTAL	3,250.00	968.67			4,750.00	1,668.32	
NET TOTAL	427,605.00	221,123.28	467,825	408,274.00	434,815.71	443,825.00	364,915.25
V.A.T.		19,659.60				26,689.90	27,656.05
GROSS TOTAL		240,782.88				461,505.61	392,571.30

