

Church Stretton Town Council
Forward Budget Detail - By Centre

Recommendation to Council

Note :- (-) Net Expenditure means INCOME is greater than EXPENDITURE

		Current year Budget 2014/15	Next Year Budget 2015/16
101 Office			
4122	Telephone	£1,400	£1,200
4124	Photocopier	£1,000	£700
4125	Stationery	£600	£500
4126	Postage	£300	£250
4130	Computers, Printers etc	£1,000	£1,000
4150	New Equipment	£500	£500
4445	Miscellaneous Expenses	£25	£50
Total Over Head Expenditure		£4,825	£4,200
Total Income		£0	£0
Office - Net Expenditure		£4,825	£4,200
105 Administration			
4000	Salaries	£80,000	£81,500
4015	Venue hire	£1,000	£600
4020	Travelling	£400	£200
4021	Staff/Councillor Training	£500	£500
4022	Personnel Services	£2,900	£2,800
4127	Subscriptions	£1,450	£1,500
4128	Insurance	£1,500	£1,200
4155	Legal Fees	£500	£200
4156	Professional fees	£500	£600
4157	Audit Fees	£1,200	£1,000
4158	Finance Services	£1,500	£1,500
4159	Hosting	£1,500	£1,500
4160	Elections and Polls	£1,000	£1,000
4445	Miscellaneous Expenses	£100	£100
Total Over Head Expenditure		£94,050	£94,200
1590	Interest Received	£1,500	£2,000
Total Income		£1,500	£2,000
Administration - Net Expenditure		£92,550	£92,200
106 Section 137			
4170	Section 137 Grants	£11,000	£1,000
Total Over Head Expenditure		£11,000	£1,000
Total Income		£0	£0
Section 137 - Net Expenditure		£11,000	£1,000
107 Civic Events			
4180	Civic Events	£0	£0
4181	Mayoral Allowance	£1,000	£1,000
Total Over Head Expenditure		£1,000	£1,000
Total Income		£0	£0
Civic Events - Net Expenditure		£1,000	£1,000

		Current Budget 2014/15	Next Year Budget 2015/16
201 Economic Development			
4000	Salaries	£3,808	£3,210
4126	Postage	£20	£20
4128	Insurance	£10	£6
4200	Market Stalls	£0	£0
4440	General Maintenance	£0	£15
4450	Van Tax & Insurance	£30	£10
4451	Van /Mower Fuel	£100	£90
4216	Town Fund	£2,000	£2,000
Total Over Head Expenditure		£5,968	£5,351
1100	Market Income	£2,000	£2,200
Total Income		£2,000	£2,200
Economic Development - Net Expenditure		£3,968	£3,151
202 Lutwyche Road Toilets			
4000	Salaries	£6,200	£6,725
4128	Insurance	£400	£250
4440	Maintenance	£100	£100
4440	Consumables	£300	£400
4445	Signs	£0	£0
4501	Electricity	£500	£700
4510	Rates	£2,000	£2,000
4511	Water	£500	£600
4521	Cleaning materials	£300	£200
Total Over Head Expenditure		£10,300	£10,975
Total Income		£0	£0
Lutwyche Road Toilets - Net Expenditure		£10,300	£10,975
203 Lutwyche Road Car Park			
4220	Lutwyche Road Car Park	£500	£1,000
4510	Rates	£1,000	£1,000
Total Over Head Expenditure		£1,500	£2,000
Total Income		£2,700	£3,000
Lutwyche Road Car Park - Net Expenditure		-£1,200	-£1,000
204 Easthope Road Toilets			
4000	Salaries	£6,200	£6,725
4128	Insurance	£450	£300
4440	Maintenance	£400	£500
4440	Consumables	£400	£400
4445	Signs	£0	£0
4501	Electricity	£1,200	£1,600
4510	Rates	£1,000	£1,000
4511	Water	£1,000	£1,500
4521	Cleaning materials	£300	£200
Total Over Head Expenditure		£10,950	£12,225
Total Income		£0	£0
Easthope Road Toilets - Net Expenditure		£10,950	£12,225
205 Employment/Tourism Promotion			
4250	Tourism Leaflets	£100	£100
4260	Christmas Lights	£300	£400
4267	Other S144 Grants	£50	£50
4256	EVC Point	£0	£10
Total Over Head Expenditure		£450	£560
Total Income		£0	£0
Employment/Tourism Promotion - Net Expenditure		£450	£560

		Current Budget 2014/15	Next Year Budget 2015/16
206 Website			
4000	CIC Salaries	£3,000	£3,000
4270	Domain support	£0	£200
Total Over Head Expenditure		£3,000	£3,200
1300	Website Income		
Total Income		£3,000	£3,000
Website - Net Expenditure		£0	£200
210 Street Lighting			
4300	Street Lights New Works	£1,000	£1,000
4305	Street Lights Energy	£7,000	£5,000
4310	Street Lights Routine Maint.	£2,500	£3,000
4311	Street Lights Non-Routine	£4,000	£3,000
Total Over Head Expenditure		£14,500	£12,000
Total Income		£0	£0
Street Lighting - Net Expenditure		£14,500	£12,000
301 60 High Street			
4128	Insurance	£750	£650
4501	Electricity	£400	£300
4502	Gas	£1,000	£900
4510	Rates	£2,800	£2,800
4511	Water	£110	£400
4520	Window Cleaning	£100	£150
4521	Cleaning Office	£1,040	£1,040
4540	Repairs & Renewals	£200	£12,000
4541	Decorating	£500	£400
4542	Electrical Repairs	£100	£100
4542	Central Heating repairs	£500	£500
4546	Fire Extinguisher service	£80	£80
4550	Loan Repayments	£4,510	£4,700
4551	Loan Interest	£3,336	£3,146
Total Over Head Expenditure		£15,426	£27,166
Total Income		£0	£0
60 High Street - Net Expenditure		£15,426.00	£27,166.00
401 Sandford Ave. Rec. Park Charit			
4175	Grants to Trusts	£40,400	£54,000
Total Over Head Expenditure		£40,400	£54,000
Sandford Ave. Rec. Park Charit - Net Expenditure		£40,400	£54,000
402 Brookbury Rec. Ground Charity			
4175	Grants to Trusts	£13,000	£9,000
Total Over Head Expenditure		£13,000	£9,000
Brookbury Rec. Ground Charity - Net Expenditure		£13,000	£9,000
415 Russells Meadow			
4510	Rates	£200	£300
4602	Old pavilion upkeep	£500	£400
Total Over Head Expenditure		£700	£700
Total Income		£0	£0
Russells Meadow - Net Expenditure		£700	£700

		Current Budget 2014/15	Next Year Budget 2015/16
410 Cemeteries			
4000	Salaries	£20,063	£21,700
4012	Cemetery restoration	£100	£100
4421	Trees	£100	£100
4445	Miscellaneous Expenses	£100	£50
4450	Van Tax & Insurance	£100	£70
4451	Van /Mower Fuel	£350	£300
4452	Van Repairs	£300	£200
4460	Mower Repairs	£500	£600
4510	Rates	£350	£410
Total Over Head Expenditure		£21,963	£23,530
1230	Cemeteries Income	£12,000	£10,000
Total Income		£12,000	£10,000
Cemeteries - Net Expenditure		£9,963	£13,530
425 Environment			
4470	Seats	£0	£0
4682	Sign Maintenance	£0	£0
Total Over Head Expenditure		£0	£0
Total Income		£0	£0
Environment - Net Expenditure		£0	£0
420 Other Areas			
4000	Salaries	£27,053	£24,155
4021	Staff/Councillor Training	£800	£800
4128	Insurance	£30	£50
4421	Trees	£500	£500
4440	General Maintenance	£500	£300
4445	Misc. Expenses	£50	£100
4450	Van Tax & Insurance	£250	£200
4451	Van/Mower fuel	£300	£400
4452	Van repairs	£500	£400
4460	Mower repairs	£500	£500
4650	War Memorial	£200	£200
4651	Hazler Road Land	£50	£50
652	All Stretton Land	£70	£70
4653	All Stretton Shelter	£50	£100
4654	Railway Plot	£50	£50
4670	Allotments	£200	£200
4655	Planters	£1,000	£800
Total Over Head Expenditure		£32,103	£28,875
1240	Planters Income	£1,000	£1,300
1430	Grazing	£340	£390
1440	Allotments	£400	£400
Total Income		£1,740	£2,090
Other Areas - Net Expenditure		£30,363	£26,785
430 Rectory Wood & field			
4000	Salaries	£0	
4440	Maintenance	£0	
Rectory Wood & Field - Net Expenditure		£0	£15,000

		Current Budget 2014/15	Next Year Budget 2015/16
501 Coppice Leasowes			
4000	Salaries	£200	£200
4491	Coppice Leasowes Fund	£160	£160
Total Over Head Expenditure		£360	£360
1420	Coppice Leasowes Rent	£240	£240
1570	Grants	£120	£0
Total Income		£360	£240
Coppice Leasowes - Net Expenditure		£0	£120
601 Silvester Horne Institute Char			
4175	Grants to Trusts	£3,000	£2,000
Total Over Head Expenditure		£3,000	£2,000
Silvester Horne Institute Char - Net Expenditure		£3,000	£2,000
701 Council			
4030	Uniforms	£500	£400
4150	New Equipment	£500	£500
4455	Van Replacement Fund	£500	£500
4461	Mower replacement fund	£1,000	£1,000
9002	Outdoor Fund	£1,000	£500
Total Over Head Expenditure		£3,500	£2,900
1570	Grants	£0	£0
Total Income		£0	£0
Council - Net Expenditure		£3,500	£2,900
801 Contingencies			
4900	Contingencies-General Balance	£10,000	£8,000
Total Over Head Expenditure		£10,000	£8,000
Total Income		£0	£0
Contingencies - Net Expenditure		£10,000	£8,000
Total Budget Expenditure :		£297,995	£318,242
Income :		-£23,300	-£22,530
Council Tax support grant		-£15,497	£0
Net Expenditure		£259,198	£295,712

2015/16

At time of reporting - it seems extremely unlikely that SC will continue to pass on the Council Tax Support Grant - therefore this has been omitted

Tax base for 2015/16 is confirmed at 2086.82

Precept requirement of £295,712 gives a Band D Council Tax of £141.70 for 2015/16

This is an increase of £15.20 (12%) for the year (approx 29 pence per week)

