

**Church Stretton Town Council**  
**Forward Budget Detail - By Centre**

**APPROVED 21/01/14**

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

		Current year Budget 2013/14	Next Year Budget 2014/15
<b>101 Office</b>			
4122	Telephone	£1,400	£1,400
4124	Photocopier	£1,000	£1,000
4125	Stationery	£500	£600
4126	Postage	£250	£300
4130	Computers, Printers etc	£1,000	£1,000
4150	New Equipment	£500	£500
4445	Miscellaneous Expenses	£25	£25
Total Over Head Expenditure		<b>£4,675</b>	<b>£4,825</b>
Total Income		<b>£0</b>	<b>£0</b>
<b>Office - Net Expenditure</b>		<b>£4,675</b>	<b>£4,825</b>
<b>105 Administration</b>			
4000	Salaries	£78,370	£80,000
4015	Venue hire	£500	£1,000
4020	Travelling	£700	£400
4021	Staff/Councillor Training	£1,000	£500
4022	Personnel Services	£2,900	£2,900
4127	Subscriptions	£1,450	£1,450
4128	Insurance	£1,500	£1,500
4155	Legal Fees	£500	£500
4156	Professional fees	£0	£500
4157	Audit Fees	£1,500	£1,200
4158	Finance Services	£1,300	£1,500
4159	Hosting	£0	£1,500
4160	Elections and Polls	£1,000	£1,000
4445	Miscellaneous Expenses	£100	£100
Total Over Head Expenditure		<b>£90,820</b>	<b>£94,050</b>
1590	Interest Received	£1,000	£1,500
Total Income		<b>£1,000</b>	<b>£1,500</b>
<b>Administration - Net Expenditure</b>		<b>£89,820</b>	<b>£92,550</b>
<b>106 Section 137</b>			
4170	Section 137 Grants	£1,000	£11,000
Total Over Head Expenditure		<b>£1,000</b>	<b>£11,000</b>
Total Income		<b>£0</b>	<b>£0</b>
<b>Section 137 - Net Expenditure</b>		<b>£1,000</b>	<b>£11,000</b>
<b>107 Civic Events</b>			
4180	Civic Events	£1,000	£0
4181	Mayoral Allowance	£1,000	£1,000
Total Over Head Expenditure		<b>£2,000</b>	<b>£1,000</b>
Total Income		<b>£0</b>	<b>£0</b>
<b>Civic Events - Net Expenditure</b>		<b>£2,000</b>	<b>£1,000</b>

		Current Budget 2013/14	Next Year Budget 2014/15
<b>201 Economic Development</b>			
4000	Salaries	£3,500	£3,808
4126	Postage	£20	£20
4128	Insurance	£10	£10
4200	Market Stalls	£0	£0
4450	Van Tax & Insurance	£30	£30
4451	Van /Mower Fuel	£100	£100
4452	Town Fund	£0	£2,000
Total Over Head Expenditure		<b>£3,660</b>	<b>£5,968</b>
1100	Market Income	£2,000	£2,000
Total Income		<b>£2,000</b>	<b>£2,000</b>
Economic Development - Net Expenditure		<b>£1,660</b>	<b>£3,968</b>
<b>202 Lutwyche Road Toilets</b>			
4000	Salaries	£6,200	£6,200
4128	Insurance	£300	£400
4440	Maintenance	£100	£100
4440	Consumables	£300	£300
4445	Signs	£0	£0
4501	Electricity	£300	£500
4510	Rates	£1,800	£2,000
4511	Water	£300	£500
4521	Cleaning materials	£300	£300
Total Over Head Expenditure		<b>£9,600</b>	<b>£10,300</b>
Total Income		<b>£0</b>	<b>£0</b>
Lutwyche Road Toilets - Net Expenditure		<b>£9,500</b>	<b>£10,300</b>
<b>203 Lutwyche Road Car Park</b>			
4220	Lutwyche Road Car Park	£500	£500
4510	Rates	£900	£1,000
Total Over Head Expenditure		<b>£1,400</b>	<b>£1,500</b>
Total Income		<b>£2,700</b>	<b>£2,700</b>
Lutwyche Road Car Park - Net Expenditure		<b>-£1,300</b>	<b>-£1,200</b>
<b>204 Easthope Road Toilets</b>			
4000	Salaries	£6,200	£6,200
4128	Insurance	£320	£450
4440	Maintenance	£400	£400
4440	Consumables	£300	£400
4445	Signs	£0	£0
4501	Electricity	£900	£1,200
4510	Rates	£1,000	£1,000
4511	Water	£800	£1,000
4521	Cleaning materials	£300	£300
Total Over Head Expenditure		<b>£10,220</b>	<b>£10,950</b>
Total Income		<b>£0</b>	<b>£0</b>
Easthope Road Toilets - Net Expenditure		<b>£10,220</b>	<b>£10,950</b>
<b>205 Employment/Tourism Promotion</b>			
4250	Tourism Leaflets	£100	£100
4260	Christmas Lights	£400	£300
4267	Other S144 Grants	£0	£50
Total Over Head Expenditure		<b>£500</b>	<b>£450</b>
Total Income		<b>£0</b>	<b>£0</b>
Employment/Tourism Promotion - Net Expenditure		<b>£500</b>	<b>£450</b>

		Current Budget 2013/14	Next Year Budget 2014/15	
<b>206 Website</b>				
4000	CIC Salaries	£2,700	£3,000	(Recov CIC)
4270	Website Running Costs			
Total Over Head Expenditure		<b>£2,700</b>	<b>£3,000</b>	
1300	Website Income			
Total Income		<b>£2,700</b>	<b>£3,000</b>	
Website - Net Expenditure		<b>£0</b>	<b>£0</b>	
<b>210 Street Lighting</b>				
4300	Street Lights New Works	£5,000	£1,000	
4305	Street Lights Energy	£7,000	£7,000	
4310	Street Lights Routine Maint.	£2,500	£2,500	
4311	Street Lights Non-Routine	£4,000	£4,000	
Total Over Head Expenditure		<b>£18,500</b>	<b>£14,500</b>	
Total Income		<b>£0</b>	<b>£0</b>	
Street Lighting - Net Expenditure		<b>£18,500</b>	<b>£14,500</b>	
<b>301 60 High Street</b>				
4128	Insurance	£750	£750	
4501	Electricity	£400	£400	
4502	Gas	£900	£1,000	
4510	Rates	£2,800	£2,800	
4511	Water	£100	£110	
4520	Window Cleaning	£150	£100	
4521	Cleaning Office	£1,040	£1,040	
4540	Repairs & Renewals	£200	£200	
4541	Decorating	£500	£500	
4542	Electrical Repairs	£0	£100	
4542	Central Heating repairs	£0	£500	
4546	Fire Extinguisher service	£0	£80	
4550	Loan Repayments	£3,700	£4,510	
4551	Loan Interest	£4,146	£3,336	
Total Over Head Expenditure		<b>£14,686</b>	<b>£15,426</b>	
Total Income		<b>£0</b>	<b>£0</b>	
60 High Street - Net Expenditure		<b>£14,686.00</b>	<b>£15,426.00</b>	
<b>401 Sandford Ave. Rec. Park Charit</b>				
4175	Grants to Trusts	£40,000	£40,400	
Total Over Head Expenditure		<b>£40,000</b>	<b>£40,400</b>	
Sandford Ave. Rec. Park Charit - Net Expenditure		<b>£40,000</b>	<b>£40,400</b>	
<b>402 Brookbury Rec. Ground Charity</b>				
4175	Grants to Trusts	£15,000	£13,000	
Total Over Head Expenditure		<b>£15,000</b>	<b>£13,000</b>	
Brookbury Rec. Ground Charity - Net Expenditure		<b>£15,000</b>	<b>£13,000</b>	
<b>415 Russells Meadow</b>				
4510	Rates	£200	£200	
4602	Old pavilion upkeep	£500	£500	
Total Over Head Expenditure		<b>£700</b>	<b>£700</b>	
Total Income		<b>£0</b>	<b>£0</b>	
Russells Meadow - Net Expenditure		<b>£700</b>	<b>£700</b>	

		Current Budget 2013/14	Next Year Budget 2014/15
<b>410 Cemeteries</b>			
4000	Salaries	£18,600	£20,063
4012	Cemetery restoration	£200	£100
4421	Trees	£200	£100
4445	Miscellaneous Expenses	£100	£100
4450	Van Tax & Insurance	£100	£100
4451	Van /Mower Fuel	£350	£350
4452	Van Repairs	£0	£300
4460	Mower Repairs	£0	£500
4510	Rates	£300	£350
Total Over Head Expenditure		<b>£19,850</b>	<b>£21,963</b>
1230	Cemeteries Income	£12,000	£12,000
Total Income		<b>£12,000</b>	<b>£12,000</b>
Cemeteries - Net Expenditure		<b>£7,850</b>	<b>£9,963</b>
<b>425 Environment</b>			
4470	Seats	£0	£0
4682	Sign Maintenance	£0	£0
Total Over Head Expenditure		<b>£0</b>	<b>£0</b>
Total Income		<b>£0</b>	<b>£0</b>
Environment - Net Expenditure		<b>£0</b>	<b>£0</b>
<b>420 Other Areas</b>			
4000	Salaries	£22,100	£27,053
4021	Staff/Councillor Training	£800	£800
4128	Insurance	£30	£30
4421	Trees	£0	£500
4440	General Maintenance	£500	£500
4445	Misc. Expenses	£50	£50
4450	Van Tax & Insurance	£240	£250
4451	Van/Mower fuel	£250	£300
4452	Van repairs	£50	£500
4460	Mower repairs	£1,500	£500
4650	War Memorial	£200	£200
4651	Hazler Road Land	£50	£50
652	All Stretton Land	£70	£70
4653	All Stretton Shelter	£50	£50
4654	Railway Plot	£50	£50
4670	Allotments	£200	£200
4655	Planters	£1,500	£1,000
Total Over Head Expenditure		<b>£27,640</b>	<b>£32,103</b>
1240	Planters Income	£1,000	£1,000
1430	Grazing	£340	£340
1440	Allotments	£400	£400
Total Income		<b>£1,740</b>	<b>£1,740</b>
Other Areas - Net Expenditure		<b>£25,900</b>	<b>£30,363</b>
<b>501 Coppice Leasowes</b>			
4000	Salaries	£200	£200
4491	Coppice Leasowes Fund	£160	£160
Total Over Head Expenditure		<b>£360</b>	<b>£360</b>
1420	Coppice Leasowes Rent	£240	£240
1570	Grants	£120	£120
Total Income		<b>£360</b>	<b>£360</b>
Coppice Leasowes - Net Expenditure		<b>£0</b>	<b>£0</b>

		Current Budget 2013/14	Next Year Budget 2014/15
<b>601 Silvester Horne Institute Char</b>			
4175	Grants to Trusts	£6,205	£3,000
Total Over Head Expenditure		<b>£6,205</b>	<b>£3,000</b>
<b>Silvester Horne Institute Char - Net Expenditure</b>		<b>£6,205</b>	<b>£3,000</b>
<b>701 Council</b>			
4030	Uniforms	£300	£500
4150	New Equipment	£1,000	£500
4455	Van Replacement Fund	£500	£500
4461	Mower replacement fund	£1,000	£1,000
9002	Outdoor Fund	£2,000	£1,000
Total Over Head Expenditure		<b>£4,800</b>	<b>£3,500</b>
1570	Grants	£0	£0
Total Income		<b>£0</b>	<b>£0</b>
<b>Council - Net Expenditure</b>		<b>£4,800</b>	<b>£3,500</b>
<b>801 Contingencies</b>			
4900	Contingencies-General Balance	£12,000	£10,000
Total Over Head Expenditure		<b>£12,000</b>	<b>£10,000</b>
Total Income		<b>£0</b>	<b>£0</b>
<b>Contingencies - Net Expenditure</b>		<b>£12,000</b>	<b>£10,000</b>
<b>Total Budget Expenditure :</b>		<b>£286,316</b>	<b>£297,995</b>
<b>Income :</b>		<b>-£22,500</b>	<b>-£23,300</b>
<b>Council Tax support grant</b>		<b>-£16,431</b>	<b>-£15,497</b>
<b>Net Expenditure</b>		<b>£247,385</b>	<b>£259,198</b>

Additional expenditure Included above:

Wellbeing Centre Grant	£10,000
Town Fund	£2,000
Hosting	£1,500
Pension fund addition	£8,849
	<u>£22,349</u>

Additional Savings

Outdoor fund	-£1,000
New Equipment	-£500
Travelling	-£300
Training	-£500
Street Lightng New Work	-£1,000
	<u>-£3,300</u>

**Precept requirement of £259,198 gives a Band D Council Tax of £126.50 for 2014/15  
This is an increase of £4.64 (3.8%) for the year (approx 9 pence per week)  
(Note:the addition of the one-off grant to the Wellbeing Centre adds £4.88 to a Band D ,  
so without that expenditure the Band D for 2014/15 would have been reduced by 24pence)**