

INCOME		
Council		
	Precept	£ 332,497.00
Subtotal		£ 332,497.00
Establishment		
	Establishment- interest	£ 14,500.00
Subtotal		£ 14,500.00
Allotments		
	Allotments rents	£ 2,700.00
Subtotal		£ 2,700.00
Christmas		
	Christmas lights donations	£ 1,000.00
	Christmas Lights - Stall Fees	£ 1,900.00
	Sponsonship	£ 150.00
Subtotal		£ 3,050.00
Memorial Garden		
	Memorial Gardens misc income	£ 9.00
Subtotal		£ 9.00
Twinning		
	Twinning Income	£ 9,000.00
Subtotal		£ 9,000.00
Events		
	Event Fireworks income	£ 600.00
	Events- Fun Day	£ 900.00
Subtotal		£ 1,500.00
Town Hall		
	Town Hall Room Hire	£ 500.00
	Town Hall- Rent Day Services	£ 18,000.00
	Town Hall- Rent Offices	£ 14,980.00

	Town Hall - Wedding Room Hire	£	16,000.00
Subtotal		£	49,480.00
Open Spaces			
	Open Spaces- Fishing Rights- Permits	£	30.00
Subtotal		£	30.00
Other Properties			
	Other Properties- Victoria Hall Rent	£	3,500.00
	Other Properties- Tarn Close Sports Ground	£	375.00
Subtotal		£	3,875.00
Public Toilets			
	Public Toilets - Income	£	2,200.00
Subtotal		£	2,200.00
Reserves	Transferred from reserves	£	4,200.00
Total Income		£	423,041.00
EXPENDITURE			
Establishment			
	Establishment Wages	£	128,000.00
	Establishment- phone,net,postage	£	2,826.00
	Establishment- print,statio,equip	£	10,500.00
	Establishment- insurance	£	9,700.00
	Establishment- subscriptions	£	4,000.00
	Establishment- Audit fees	£	1,500.00
	Establishment- Misc	£	1,500.00
	Planning/Consultations	£	1,000.00
	Establishment- Grants to orgs	£	20,000.00
	Establishment- Website	£	3,000.00
	Establishment- Mayors Allowance	£	1,200.00
	Establishment- Mayors Entertainment Fund	£	600.00

	Establishment- Elections	£	7,500.00
	Establishment- H&S	£	8,000.00
	Establishment- Training	£	4,000.00
	Establishment- Bank Charges	£	500.00
	Establishment- Payroll	£	408.00
	Chain - extend life	£	1,200.00
Subtotal		£	205,434.00
Allotments			
	Allotments Water Charges	£	1,200.00
	Allotment Gen Main	£	1,500.00
	Rent for St Helen's Street	£	330.00
Subtotal		£	3,030.00
Christmas			
	Christmas lights contract	£	23,400.00
	Christmas Light misc bulb cable etc	£	4,500.00
	Christmas Lights Elec Costs	£	1,000.00
	Christmas Lights SWOD exp	£	7,500.00
	Christmas Lights comps	£	50.00
	Christmas Lights - Tarn Close Depot	£	5,505.95
Subtotal		£	41,955.95
Memorial Garden			
	Memorial Gardens Contract	£	8,524.00
	Memorial Gardens Play Area	£	5,000.00
	Memorial Gardens Misc	£	2,000.00
Subtotal		£	15,524.00
Twinning			
	Twinning Visit Out Going	£	9,000.00
Subtotal		£	9,000.00
Events			
	Events- FireworksDisplay	£	8,500.00
	Events- Fun Day	£	1,200.00

	Events - Remembrance Sunday	£	300.00
Subtotal		£	10,000.00
Town Hall			
	Town Hall - Gen Main	£	35,000.00
	Town Hall- Refurb of Furnishings	£	2,000.00
	Town Hall- Ground Maintenance	£	2,000.00
	Town Hall- rates	£	14,146.65
	Town Hall- Utilities	£	10,608.00
	Town Hall- window, bins, sanitary, fire	£	1,000.00
	Town Hall- Refreshments	£	50.00
	Town Hall- Cleaners wage	£	4,200.00
	Town Hall- cleaning products	£	200.00
Subtotal		£	69,204.65
Open Spaces			
	Open Spaces-Public Clocks	£	500.00
	Open Spaces -flower baskets	£	10,004.00
	Open Spaces - Bus Shelter	£	700.00
	Environmental Improvements	£	30,000.00
Subtotal		£	41,204.00
Other Properties			
	Other Properties-Victoria Hall exp	£	2,000.00
	Other Properties-3/4 insp/grass swings	£	6,630.00
Subtotal		£	8,630.00
Public Toilets			
	Public Toilets- Gen Costs	£	4,000.00
	Public Toilets - Cleaning Products	£	300.00
	Public Toilets-Utilities/ Rates/Hygiene Services	£	3,000.00
	Toilet - Cleaning contract	£	10,358.40
Subtotal		£	17,658.40

CCTV			
	CCTV	£	900.00
Subtotal		£	900.00
Green Issues			
	Green Issues	£	500.00
Subtotal		£	500.00
Total Expenditure		£	423,041.00
Total Income		£	423,041.00
Total Expenditure		£	423,041.00
Total Year Balance		£	-