

## 2018.19 Using £7.5k Reserves

	<u>BUDGET</u>	<u>BUDGET</u>
	<u>2017/2018</u>	<u>2018/2019</u>
<b>Employment costs</b>		
<b>Total Salaries</b>	<b>52134</b>	<b>57184</b>
<b>Operating Costs</b>		
Advertising + Official notices	100	100
Audit Fees	600	600
Broadband	220	220
Software and support	355	355
Computer	175	175
Insurance	3200	4500
Legal Fees		500
Intruder Alarm Maintenance	400	400
Maintenance	0	0
Photocopier	980	980
Postage	300	300
Refreshments	100	100
Garage Rent - Rear Stores 14 Load Street		3000
Service charge for offices + business rates	330	660
Small Office equipment	150	150
Staff Advertising	50	50
Staff Travel	50	50
Stationery & Print	1400	1400
Subscriptions	1200	1200
Telephones	250	250
Town clerk- temporary cover	500	500
Training-Staff	800	800
Travel & Training- Councillors	200	200
Unity Bank charges	0	120
Web Site	0	0
<b>Total Operating Costs</b>	<b>11,360</b>	<b>16,610</b>
<b>Town Maintenance</b>		
Bus Shelters - Cleaning & Maint	750	750
General Maintenance	1500	1500
Lengthsman's tools	0	0
Lifebuys	150	150
Load Street Toilets cleaning	8370	8580
Seats- Maintenance of existing seats	250	250
Signs & Notice Boards	100	100
Street Poles, Tubs & Baskets	2500	2500
Town Clock	170	170
Litter bins and emptying	0	0
Load Street Green Space	1000	750
War Memorials	500	300
<b>Total Town Maintenance</b>	<b>15,290</b>	<b>15,050</b>
<b>Council Costs</b>		
Badges & Shields	600	600
Civic Award	200	200
Civic Ceremonies	1250	1250
Insurance valuations	150	150
Young Mayor's Expenses		500
Mayor's Expenses	5000	5000
Mayor's Chain maintenance	350	500
Hats & Robes maintenance	0	500
Mayoral Board Roll	93	93
Public Meetings	300	300

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	<u>BUDGET</u>	<u>BUDGET</u>
	<u>2017/2018</u>	<u>2018/2019</u>
<b>Total Council Costs</b>	<b>7,943</b>	<b>9,093</b>
<b>Capital Expenditure</b>		
Capital Equipment- Town Clerk's office	250	3750
Defibrillator cabinet	0	0
Street Poles, Tubs & Baskets	250	250
Hats & Robes	500	500
Christmas Lights Replacement	0	0
Mayor's Chain & Case	0	0
Notice Boards & Town Signs	2000	2000
Seats	0	0
Shaw Hedge Rd Play Area Equipment	0	0
Town Clock	0	0
VAS Sign	0	0
<b>Total Capital Expenditure</b>	<b>3000</b>	<b>6500</b>
<b>Election Provision</b>	<b>2000</b>	<b>4000</b>
<b>Town Events</b>		
Carnival Fireworks	1800	1800
Christmas Lights	7076	8000
Royal Events	0	1000
Parish Games	0	0
Markets promotion	0	200
Christmas event	2500	5000
Music Festival		2000
Community Showcase Event		200
Heritage and Harvest Festivals	500	1000
Advertising Events/Promoting Bewdley	0	200
<b>Total Town Events</b>	<b>11876</b>	<b>19400</b>
<b>Town Tourist Leaflet and Map</b>	<b>1200</b>	<b>950</b>
<b>Grant Aid &amp; Donations</b>	12500	<b>12500</b>
<b>Small Grants Fund (&lt;£100)</b>	1000	<b>1000</b>
<b>Together Project</b>	250	<b>250</b>
<b>Grant to Worcestershire CC towards Library</b>	0	<b>0</b>
<b>Neighbourhood Plan</b>	2000	<b>2000</b>
<b>Millennium Green Maintenance</b>	750	750
<b>Wyre Hill Play Area Maintenance</b>	4500	4500
<b>Churchyards Maintenance Grant</b>	1500	1500
<b>Property costs etc</b>	<b>31730</b>	<b>10000</b>
<b>SUMMARY</b>		
Employment costs	52,134	57,184
Operating Costs	11,360	16,610
Town Maintenance	15,290	15,050
Council Costs	7,943	9,093
Capital Expenditure	3,000	6,500
Election Provision	2,000	4,000

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	<u>BUDGET</u>	<u>BUDGET</u>
	<u>2017/2018</u>	<u>2018/2019</u>
Town Events	11,876	19,400
Grant Aid & Donations	12,500	12,500
Small Grants Fund (<£100)	1,000	1,000
Together Project	250	250
Grant to Worcestershire CC towards Library	0	0
Neighbourhood Plan	2,000	2,000
Millennium Green Maintenance	750	750
Wyre Hill Play Area Maintenance	4,500	4,500
Churchyards Maintenance Grant	1,500	1,500
Property costs and Loan repayments	31,730	10,000
Town Tourist Leaflet and Map	1,200	950
<b>TOTAL EXPENDITURE</b>	<b>159,033</b>	<b>161,287</b>
<b>MOVEMENT IN RESERVES</b>	<b>-15,027</b>	<b>-7,497</b>
<b>TOTAL EXPENDITURE &amp; RESERVES MOVEMENT</b>	<b>144,006</b>	<b>153,790</b>
<b>TO BE FINANCED BY:-</b>		
<b>PRECEPT</b>	<b>128,377</b>	<b>142,263</b>
Bank Interest	500	500
Jubilee Events- Income & Sponsorship		
Load Street Toilets	8370	8580
Council Tax Benefit Shortfall Funding (WFDC)	6759	2447
Localism Fund (WFDC)		
Churchyards Grant (WFDC)	0	0
Donation- defibrillator		
Economic Regeneration (WFDC)		
Memorial Seats		
Museum cleaning		
Neighbourhood Plan Grant		
Neighbourhood Plan Lottery Grant		
Beales Corner Notice Board (WFDC)		
Christmas Lights Replacement (WFDC)		
Christmas Lights contribution (WFDC)		
Christmas donation- Cllr Yarranton		
Harvest Fayre coordination		
Community Engagement Officer (WFDC)		
Community Flood volunteer scheme		
Queen's 90th Birthday contributions		
Together Project Income		
Lottery Grant re Christmas celebration event		
	<b>144,006</b>	<b>153,790</b>
<b>TAX BASE</b>	<b>3,596</b>	<b>3,608</b>
<b>COUNCIL TAX BAND D</b>	<b>£ 35.70</b>	<b>£ 39.43</b>
<b>% Increase in PRECEPT (not Band D equivalent)</b>	<b>35.30%</b>	<b>10.8%</b>
<b>% Increase in Band D Equivalent</b>	<b>34.20%</b>	<b>10.4%</b>
<b>Weekly cost of increase in pence</b>	<b>17p</b>	<b>7p</b>