

 BEWDLEY Town Council	2019/20	2019/20	2020/21
	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
Total Employment Costs	76041.54	68790.00	74,000
WFDC Payroll Admin Charge	540.00		450
Capital Expenditure			
Notice Boards & Town Signs		500.00	2,000
Hats & Robes		2000.00	0
New Lifebuoys			1,000
Seats			2,000
Street Poles, baskets & tubs		250.00	250
Town Clerk Office	300.00	1500.00	2,000
VAS Signs		2500.00	3,800
Wyre Hill Play Area Equipment	13181.03	11500.00	0
Total Capital Expenditure	13481.03	18250.00	11,050
Council Costs			
Badges & Shields	619.64	600.00	620
Civic Award	193.79	200.00	200
Civic Ceremonies	1205.59	1250.00	1,500
New ... Councillor Allowances - travel and parking			1,300
Hats & Robes Maintenance			500
Insurance Valuations		150.00	150
Mayor's Chain Maintenance		350.00	1,000
Mayor's Expenses	4190.62	5000.00	5,000
Mayoral Roll	85.00	150.00	200
Public Meetings	48.00	300.00	100
Young Mayor's Expenses		500.00	0
Total Council Costs	6342.64	8500.00	10,570
Operating Costs			
Advertising & Official notices		100.00	100
Audit Fees	743.50	600.00	1,000
Broadband	579.18	400.00	500
Computer	293.84	175.00	200
Garage Rent- rear 14 Load st	3826.69	4500.00	4,500
Insurance	3256.49	4500.00	5,300
Intruder Alarm	459.25	400.00	700
Legal Fees	6143.90	500.00	5,000
Maintenance (office cleaning etc)	163.10		1,500
Photocopier	1245.08	1300.00	1,500
Postage	138.06	200.00	200
Refreshments	167.03	150.00	150
new.... Service Charge & Business rates - Garage	2647.70		900
Small Office Equipment and office consumable	131.72	150.00	150
Software & Support	951.95	1000.00	5,000
Staff Advertising		50.00	50
Staff Travel	163.10	50.00	150
Stationery & Print	814.95	2000.00	2,000
Subscriptions	1656.28	1500.00	2,000
Telephones	528.24	600.00	600
Town Clerk- Temp Cover	4723.67	1000.00	500
Training- Staff	615.00	800.00	1,000
Travel & Training- Councillors	130.20	500.00	500
Unity Bank Charges	135.85	120.00	150
Website	1000.00	1000.00	1,500
Total Operating Costs	30514.78	21595.00	35,150

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Town Maintenance			
Bus Shelters cleaning & maint	783.99	750.00	1,000
General Maintenance	407.37	1500.00	2,000
new... Load Street Toilets-Consumables and holiday cover	1,086.73		1,000
Lifebuoys	70.50	150.00	250
Maintenance of existing seats	60.42	250.00	1,000
Signs & Notice Boards	281.32	100.00	500
Street Poles, Tubs & Baskets	3049.52	3000.00	3,000
Town Clock	192.47	170.00	200
War Memorials	30.00	500.00	0
Welch Gate Planting	73.09		0
Total Town Maintenance Costs	6035.41	6420.00	8,950
Town Events			
Carnival Fireworks	1744.00	2000.00	2,000
Christmas Festivities	5595.63	5000.00	5,000
Christmas Lights	11054.67	11000.00	11,500
Markets	170.61		0
new... VE Day			1,000
Total Town Events	18564.91	18000.00	19,500
Other Costs			
Grant Aid & Donations	14000.00	14000.00	12,000
Churchyards (closed Churchyards only)		500.00	500
Election cost & Provision	5981.20	2000.00	5,000
Lengthsman	2,167.26		2,800
Millennium Green Maintenance	475.04	1750.00	750
Property Costs & Loan Repayment	8,444.84	8,000.00	7,000
Neighbourhood Plan	4175.00	5000.00	0
Neighbourhood Plan - Groundworks	1062.50		
Together Project	1940.20	250.00	0
Wyre Hill Play Area	2691.17	4,000.00	4,000
Paddling Pool return of Grant for maintenance	2,000.00		
new....Paddling Pool			5,000
other Costs	42,937	35,500	37,050
TOTAL EXPENDITURE	194,458	177,055	196,720
MOVEMENT IN RESERVE	-11657.75	-8754.00	-380
TOTAL EXPENDITURE AND RESERVES MOVEMENT	182799.77	168301.00	196,340

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	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
Precept	161309.00	161309.00	182,350
Locality-Groundwork Community Grant	1062.50		0
Neighbourhood plan recharge	600.00		0
Christmas Event Income	3165.09	250.00	1,000
Friends of Wyre Hill Play Area	1681.03		
Interest Received	444.03	150.00	100
Lengthsman Scheme	2125.29		2,800
Load St Toilets- WFDC	8783.23	6592.00	8,790
Markets	950.00		1,300
Museum Cleaning	363.60		0
Together Project Income	2316.00		0
Total Income	182799.77	168301.00	196,340

TAX BASE	3630	3647
COUNCIL TAX BAND D	£44.44	£50.00
% increase on Band D property	12.70%	12.52%
Weekly Cost of increase on Band D Property	£0.096	£0.107
% Increase in PRECEPT (not Band D equivalent)	13.39%	13.04%