

2017-2018 Budget following Policy and Resources Meeting 20.12.16

	<u>BUDGET</u>	<u>FORECAST</u>	<u>BUDGET</u>
	<u>2016/17</u>	<u>2016/17</u>	<u>2017/2018</u>
<u>Employment costs</u>			
Total Salaries	42257	46955	49834
<u>Operating Costs</u>			
Advertising + Official notices	100	100	100
Audit Fees	600	600	600
Broadband	220	204	220
Software and support	0	0	355
Computer	250	250	175
Insurance	4000	4000	5500
Intruder Alarm Maintenance	400	380	400
Photocopier	1100	1100	980
Postage	300	300	300
Refreshments	100	100	100
Service charge for offices + business rates	660	660	330
Small Office equipment	150	150	150
Staff Advertising	50	50	50
Staff Travel	0	100	50
Stationery & Print	1400	1200	1400
Subscriptions	1200	1360	1200
Telephones	250	250	250
Town clerk- temporary cover	500	500	500
Training-Staff	400	400	800
Travel & Training- Councillors	200	200	200
Web Site	500	0	0
Total Operating Costs	12,380	11,904	13,660
<u>Town Maintenance</u>			
Bus Shelters - Cleaning & Maint	750	750	750
General Maintenance	1500	1500	1500
Lengthsman's tools	0	0	0
Lifebuoys	150	150	150
Load Street Toilets cleaning	8160	8160	8370
Seats- Maintenance of existing seats	250	250	250
Signs & Notice Boards	100	100	100
Street Poles, Tubs & Baskets	3000	3000	2500
Town Clock	170	170	170
Litter bins and emptying			0
Load Street Green Space			1000
War Memorials	500	500	500
Total Town Maintenance	14,580	14,580	15,290
<u>Council Costs</u>			
Badges & Shields	650	577	600
Civic Award	200	363	200
Civic Ceremonies	1250	1250	1250
Insurance valuations	150	150	150
Mayor's Expenses	5000	5000	5000
Mayor's Chain maintenance	350	0	350
Hats & Robes maintenance	0	0	0
Mayoral Board Roll	100	85	93

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	<u>2016/17</u>	<u>2016/17</u>	<u>2017/2018</u>
Public Meetings	300	0	300
Total Council Costs	8,000	7,425	7,943
Capital Expenditure			
Capital Equipment- Town Clerk's office	500	0	250
Street Poles, Tubs & Baskets	500	0	250
Hats & Robes	1000	0	500
Christmas Lights Replacement	0	0	0
Mayor's Chain & Case	0	0	0
Notice Boards & Town Signs	500	500	2000
Seats	0	0	0
Shaw Hedge Rd Play Area Equipment	0	0	0
Town Clock	0	0	0
VAS Sign	0	0	0
Total Capital Expenditure	2500	500	3000
Election Provision	2000	2000	2000
Town Events			
Carnival Fireworks	3000	3000	1800
Christmas Lights	7076	7076	7076
Queen's 90th birthday	1000	805	0
Parish Games		0	0
Markets promotion		0	0
Christmas event		4500	2500
Spring and Harvest Fairs		0	500
Promoting Bewdley	0	0	0
Total Town Events	11076	15381	11876
Town Tourist Leaflet and Map			1200
Grant Aid & Donations	14500	14500	12500
Small Grants Fund (<£100)	1000	1000	1000
Together Project	0	0	250
Grant to Worcestershire CC towards Library	0	0	0
Neighbourhood Plan	5000	7500	2000
Millennium Green Maintenance	750	750	750
Wyre Hill Play Area Maintenance	4500	4500	4500
Churchyards Maintenance Grant	1500	1500	1500
Property costs and Loan repayments			31730
SUMMARY			
Employment costs	42,257	46,955	49,834
Operating Costs	12,380	11,904	13,660
Town Maintenance	14,580	14,580	15,290

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	<u>2016/17</u>	<u>2016/17</u>	<u>2017/2018</u>
Council Costs	8,000	7,425	7,943
Capital Expenditure	2,500	500	3,000
Election Provision	2,000	2,000	2,000
Town Events	11,076	15,381	11,876
Grant Aid & Donations	14,500	14,500	12,500
Small Grants Fund (<£100)	1,000	1,000	1,000
Together Project	0	0	250
Grant to Worcestershire CC towards Library	0	0	0
Neighbourhood Plan	5,000	7,500	2,000
Millennium Green Maintenance	750	750	750
Wyre Hill Play Area Maintenance	4,500	4,500	4,500
Churchyards Maintenance Grant	1,500	1,500	1,500
Property costs and Loan repayments			31,730
Town Tourist Leaflet and Map			1,200
TOTAL EXPENDITURE	120,043	128,495	159,033
MOVEMENT IN RESERVES	-7,221	-8,684	-15,027
TOTAL EXPENDITURE & RESERVES MOVEMENT	112,822	119,811	144,006
TO BE FINANCED BY:-			
PRECEPT	94,865	94,864	128,377
Bank Interest	500	500	500
Jubilee Events- Income & Sponsorship			
Load Street Toilets	8160	3450	8370
Council Tax Benefit Shortfall Funding (WFDC)	9297	9297	6759
Localism Fund (WFDC)			
Churchyards Grant (WFDC)	0		0
Economic Regeneration (WFDC)			
Memorial Seats		500	
Neighbourhood Plan Grant		2500	
Neighbourhood Plan Lottery Grant		0	
Beales Corner Notice Board (WFDC)			
Christmas Lights Replacement (WFDC)			
Community Engagement Officer (WFDC)		3500	
Queen's 90th Birthday contributions		200	
Together Project Income		500	
Lottery Grant re Christmas celebration event		4500	
	112,822	119,811	144,006
TAX BASE	3,565		3,596
COUNCIL TAX BAND D	£ 26.61		£ 35.70
% Increase			34.20%
Weekly cost of increase in pence			17p