

	Actual 16/17	Actual 17/18	Budget 18/19
Income			
Precept	186466	186466	186466
Burials	14026	20003	12161
Memorials	3199	2511	3091
Litter Grant	13372	14430	14574
Grants	0	0	
Limited General Grant	1100	1100	
Parish Funding	22537	18971	9498
CAB Fuel Recharge	709	504	800
TAC Admin Recharge	400	400	400
AA Admin Recharge	278	271	50
Mothes Admin Recharge	50	50	50
ALP Admin Recharge	100	212	100
Wayleaves	115	116	115
Miscellaneous Income	719	517	200
Interest Received	2341	2368	1000
Feed In Tariff	203	0	0
excludes precept	59149	61453	42039
Purchases			
Cemetery	0	0	0
Bench	0	0	3500
Street Furniture	520	520	2200
Play Area Equipment	26312	20000	10000
Skateboard Park	0	0	2000
Highway Signs	640	640	800
Office Equipment	500	1177	1000
Tools and Equipment	0	0	100
Vehicle	0	0	
Litter Equipment	0	0	100
CCTV	0	0	1000
	27972	22337	20700
Overheads			
Staff Salaries	51298	53194	60271

CALCULATION OF BALANCES AND PRECEPT

		£
What we want to spend in	2018/19	Revenue 269497
		Capital 20700
		Total 290197
What income we expect to receive in	2018/19	42039
What is the net cost of our budget for	2018/19	248158
What we have in the bank now	29/11/17	332713
Current debtors	29/11/17	368
What we expect to spend before	31/03/2018	105591
What we expect to receive before	31/03/2018	3448
What we need to clear existing creditors	31/03/2018	0
How much we expect to have in the bank on	31/03/2018	230939
If we hold a reserve of estimated 6 months running costs		93233
Reserves Play Areas		45000
Reserves Skatepark		12000
Reserves Vehicle, Tools & Office Equipment		15000
Reserves Cemetery		0
Reserves CCTV		4000
		169233
How much we will have free to finance our planned budget ON	31/03/2018	61706
How much extra we need to finance our budget for	2018/19	186453

Employers NI	3721	3963	3947
Employers Pensions	10383	11352	11015
Advertising & Press Notices	0	0	159
Rent	10990	11314	11550
Water Rates	239	437	321
General Rates	822	0	867
Insurance	1345	1520	3078
Giles Road Rent	142	146	150
Electricity & Gas	656	1313	2437
Fuel & Oil	1334	1369	1380
Vehicle Repairs & Servicing	887	1087	1044
Vehicle Tax	233	243	256
Staff Travelling	25	67	100
Councillor Travelling	151	21	200
Chairmans Allowance	114	112	200
Good Citizens Award	0	0	100
Meetings Costs	90	160	100
Councillors Training & Expenses	337	240	1000
Cleaning Costs	720	768	764
Printing & Distribution	1755	1989	2514
Postage & Carriage	147	2	100
Telephone	1037	1073	1513
Photocopier	859	762	1061
Office Supplies	1546	1929	1501
Books & Newspapers	14	0	100
Internet	150	250	150
Legal Fees	0	1708	2500
Audit & Accountancy Fees	1625	1625	1500
Professional Fees	901	593	1000
Equipment Hire	156	156	400
Office Equipment Maintenance	0	116	130
Christmas Decoration Hire	3972	3972	4000
Property Maintenance	5	473	1000
Waste Collection	455	535	474
Maintenance Consumables	407	579	2000
Grounds Maintenance	8556	6961	4000

Note it was agreed to set the precept at £186466

TADLEY TOWN COUNCIL BAND RATES 2018/2019

Band	£
A*	25.14
A	30.17
B	35.19
C	40.22
D	45.25
E	55.31
F	65.36
G	75.42
H	90.50

* (entitled to disabled relief)

Play Areas Maintenance	14753	12472	15000
Grasscutting	2886	3913	4500
Youth Worker	0	11500	0
Gardening	1350	653	750
Treeworks	1255	13535	15000
TDCA	30000	0	0
Highway Property Mainter	726	450	1000
Equipment Repair	0	0	150
Burials Grounds Maintena	884	3138	4000
Burials Grounds Grasscut	3632	4587	6086
Cemetery Rates	501	596	620
Bank Charges	77	92	90
Subscriptions HALC/NALC	1732	1746	1850
Clothing Costs	45	131	300
Training Costs	150	170	2000
Medical Expenses	40	0	40
Refreshments	0	0	100
Participatory Budgeting ev	8296	10000	12000
Christmas Event	1339	3156	5000
Section 137 Grants	12716	19072	34500
Section 137 Subscriptions	663	491	800
Section 137 The Green M	805	963	1044
Section 142 Grants	7000	7000	7000
Election Costs			15000
Environmental Improvements			2000
Public Works Loan	18045	17697	17784
	211966	221391	269497