

Note :

| | | <u>2016/2017</u> |
|------------|---|------------------|
| | | Agreed Budget |
| 101 | <u>Administration (LGA 1972)</u> | |
| 4001 | Payroll Costs | 129,035 |
| 4002 | Temporary/Casual Staff | 2,000 |
| 4003 | Superannuation Deficit Funding | 9,800 |
| 4007 | Health & Safety | 300 |
| 4008 | Training/Courses | 1,500 |
| 4009 | Travelling | 500 |
| 4020 | Miscellaneous Expenses | 200 |
| 4021 | Telephone & Fax | 3,000 |
| 4022 | Postage | 2,000 |
| 4023 | Stationery | 2,000 |
| 4024 | Subscriptions | 1,781 |
| 4025 | Insurance | 22,000 |
| 4026 | Photocopy and Printing Charges | 3,500 |
| 4028 | IT Hosting and Support | 5,500 |
| 4029 | Staff Recruitment | 1,000 |
| 4031 | Other Advertising | 100 |
| 4034 | Newsletter | 1,500 |
| 4044 | Equipt/Furniture/Small Tools | 500 |
| 4047 | Vehicle Licence/Insurance | 0 |

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Note :

| | | <u>2016/2017</u> |
|------------|--|------------------|
| | | Agreed Budget |
| 4051 | Bank Charges | 550 |
| 4055 | Other Professional Fees | 5,300 |
| 4056 | Legal Fees | 1,000 |
| 4057 | Audit Fees | 2,600 |
| 4063 | Christmas Lights | 5,000 |
| 4206 | Council Website | 500 |
| 4990 | Tfr from Earmarked Reserves | 0 |
| | OverHead Expenditure | 201,166 |
| 1010 | Rent Received | 100 |
| 1021 | Customer photocopies | 15 |
| 1060 | Commission Income | 500 |
| 1074 | Precept Support Grant | 49,650 |
| 1076 | Precept | 515,341 |
| 1089 | Miscellaneous Income | 0 |
| 1096 | Interest Received | 6,500 |
| | Total Income | 572,106 |
| | 101 Net Expenditure | -370,940 |
| 102 | <u>Civic & Council (LGA 1972)</u> | |
| 4005 | Member Training | 200 |

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Note :

| | | <u>2016/2017</u> |
|------------|-------------------------------|------------------|
| | | Agreed Budget |
| 4009 | Travelling | 100 |
| 4020 | Miscellaneous Expenses | 50 |
| 4181 | Promotion Council run events | 1,000 |
| 4182 | Queens Birthday celebrations | 4,467 |
| 4200 | Current Mayor's Allowance | 4,500 |
| 4201 | Previous Mayor's Allowance | 0 |
| 4203 | Councillors' Expenses | 500 |
| 4207 | Corporate Regalia Sink Fund | 500 |
| 4208 | Civic & Regalia costs | 500 |
| 4210 | Election Expenses | 0 |
| 4211 | Town Crier Honorarium | 250 |
| 4213 | Mace Bearer Honorarium | 250 |
| 4980 | Tfr to Earmarked Reserves | 0 |
| 4984 | Tfr to Sinking Fund - Regalia | 0 |
| | OverHead Expenditure | <u>12,317</u> |
| 1182 | Queens Birthday Celebrations | 0 |
| | Total Income | <u>0</u> |
| 102 | Net Expenditure | 12,317 |

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Note :

| | | <u>2016/2017</u> |
|------------|-----------------------------------|------------------|
| | | Agreed Budget |
| 107 | Grants (incl S137) | |
| 4740 | Community Payback Scheme | 2,500 |
| 4749 | Section 137 Payments | 0 |
| 4750 | Grant Aid | 10,000 |
| 4751 | Annual Grants | 8,000 |
| 4752 | Discretionary Grant Relief | 4,000 |
| | OverHead Expenditure | 24,500 |
| | 107 Net Expenditure | 24,500 |
| 201 | Guildhall (s19 LGMPA 1976) | |
| 4001 | Payroll Costs | 88,959 |
| 4006 | Protective Clothing | 600 |
| 4007 | Health & Safety | 1,500 |
| 4008 | Training/Courses | 1,400 |
| 4009 | Travelling | 150 |
| 4011 | Rates | 9,902 |
| 4012 | Water Charges | 2,000 |
| 4014 | Electricity | 9,000 |
| 4015 | Gas | 7,000 |
| 4016 | Janitorial | 1,000 |

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Note :

| | | <u>2016/2017</u> |
|------|--------------------------------|------------------|
| | | Agreed Budget |
| 4019 | Guildhall Advert | 1,000 |
| 4020 | Miscellaneous Expenses | 0 |
| 4021 | Telephone & Fax | 0 |
| 4027 | Hirers Refreshments | 120 |
| 4031 | Other Advertising | 500 |
| 4032 | Publicity | 750 |
| 4033 | Promotion Costs | 750 |
| 4036 | Property Maintenance | 11,700 |
| 4038 | Maintenance Contracts | 13,000 |
| 4044 | Equip/Furniture/Small Tools | 5,000 |
| 4052 | Bad Debts Written Off | 100 |
| 4053 | Doubtful Debts Provided | 200 |
| 4059 | Licences (incl PRS) | 2,500 |
| 4062 | Heating & Air Conditioning | 30,000 |
| | OverHead Expenditure | 187,131 |
| 1002 | FiT Electric generation tariff | 0 |
| 1003 | FiT Electric Export Tariff | 0 |
| 1011 | Antiques Fair | 5,000 |
| 1012 | Markets | 0 |
| 1014 | Guildhall Cafe/Bar Franchise | 2,800 |

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Note :

| | | <u>2016/2017</u> |
|------------|-----------------------------------|------------------|
| | | Agreed Budget |
| 1020 | Letting Income | 35,000 |
| 1022 | Hirers Refreshments | 30 |
| | Total Income | 42,830 |
| | 201 Net Expenditure | 144,301 |
| 202 | <u>TIC (s144 LGA 1972)</u> | |
| 4001 | Payroll Costs | 0 |
| 4009 | Travelling | 100 |
| 4014 | Electricity | 450 |
| 4020 | Miscellaneous Expenses | 0 |
| 4044 | Equip/Furniture/Small Tools | 500 |
| | OverHead Expenditure | 1,050 |
| 1060 | Commission Income | 0 |
| 1077 | Grants Rec'd SSDC | 0 |
| 1089 | Miscellaneous Income | 200 |
| | Total Income | 200 |
| 4970 | | 0 |
| | Total Income | 0 |
| | 202 Net Expenditure | 850 |

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Note :

| | | <u>2016/2017</u> |
|------------|---|------------------|
| | | Agreed Budget |
| 203 | <u>TIC Trading (s144 LGA 1972)</u> | |
| 4061 | Till Surplus / Deficiency | 0 |
| | OverHead Expenditure | 0 |
| 3000 | Cost of Goods Sold | 2,000 |
| | Direct Expenditure | 2,000 |
| 1000 | Sale of Goods | 3,500 |
| 1021 | Customer photocopies | 40 |
| | Total Income | 3,540 |
| | 203 Net Expenditure | -1,540 |
| 209 | <u>G & T Capital & Non-Recurring</u> | |
| 4071 | Loan Capital Repaid | 40,717 |
| 4072 | Loan Interest Payable | 13,006 |
| 4073 | Guildhall Property Capital | 0 |
| 4923 | CP - Guildhall Quinquennial | 29,000 |
| 4992 | Tfr from Sinking Fund - Guildh | 0 |
| | OverHead Expenditure | 82,723 |
| | 209 Net Expenditure | 82,723 |

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Note :

| | | <u>2016/2017</u> |
|------------|--|------------------|
| | | Agreed Budget |
| 301 | <u>Cemetery (s214 LGA 1972)</u> | |
| 4001 | Payroll Costs | 22,017 |
| 4006 | Protective Clothing | 0 |
| 4011 | Rates | 3,065 |
| 4012 | Water Charges | 816 |
| 4014 | Electricity | 300 |
| 4020 | Miscellaneous Expenses | 200 |
| 4021 | Telephone & Fax | 0 |
| 4035 | Vandalism | 0 |
| 4036 | Property Maintenance | 500 |
| 4037 | Grounds Maintenance | 400 |
| 4044 | Equipt/Furniture/Small Tools | 400 |
| | OverHead Expenditure | 27,698 |
| 1020 | Letting Income | 90 |
| 1030 | Interment Income | 18,000 |
| 1031 | Memorial Fees | 4,000 |
| 1032 | Burial Rights | 7,000 |
| 1089 | Miscellaneous Income | 11 |
| | Total Income | 29,101 |
| 301 | Net Expenditure | -1,403 |

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Note :

| | | <u>2016/2017</u> |
|------------|---|------------------|
| | | Agreed Budget |
| 302 | <u>Street Cleansing (Agency)</u> | |
| 4001 | Payroll Costs | 51,191 |
| 4006 | Protective Clothing | 600 |
| 4009 | Travelling | 100 |
| 4041 | Equipment Hire | 6,000 |
| 4042 | Equipment Maintenance | 0 |
| 4043 | Vehicle Maintenance | 1,000 |
| 4044 | Equip/Furniture/Small Tools | 500 |
| 4046 | Vehicle Fuel | 5,000 |
| 4047 | Vehicle Licence/Insurance | 1,200 |
| 4050 | Consumables | 3,000 |
| | OverHead Expenditure | 68,591 |
| 1080 | Agency Income | 49,000 |
| | Total Income | 49,000 |
| | 302 Net Expenditure | 19,591 |
| 303 | <u>Allotments (s23 SH&AA 1908)</u> | |
| 4001 | Payroll Costs | 1,440 |
| 4012 | Water Charges | 300 |

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Note :

| | | <u>2016/2017</u> |
|------------|---|------------------|
| | | Agreed Budget |
| 4013 | Rent Payable | 1,600 |
| 4022 | Postage | 100 |
| 4031 | Other Advertising | 100 |
| 4037 | Grounds Maintenance | 500 |
| 4044 | Equipt/Furniture/Small Tools | 100 |
| | OverHead Expenditure | <u>4,140</u> |
| 1010 | Rent Received | 3,900 |
| 1015 | Licence Fee | 400 |
| 1016 | Water | 0 |
| | Total Income | <u>4,300</u> |
| | 303 Net Expenditure | -160 |
| 304 | <u>Amenities General (Sch14 LGA19)</u> | |
| 4013 | Rent Payable | 750 |
| 4038 | Maintenance Contracts | 0 |
| 4039 | Play Equipment Maintenance | 3,000 |
| 4040 | Street Furniture | 6,000 |
| 4048 | Flower Beds - planting etc | 5,700 |
| 4049 | Flower Baskets | 2,500 |
| 4052 | Bad Debts Written Off | 0 |

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Note :

| | | <u>2016/2017</u> |
|------------|---|------------------|
| | | Agreed Budget |
| 4054 | Arboriculture | 1,050 |
| 4060 | Footpath Maintenance | 1,000 |
| 4100 | Closed Churchyard - Sinking Fn | 1,500 |
| 4983 | Tfr to Sinking Fund - Churchyd | 0 |
| | OverHead Expenditure | 21,500 |
| 1040 | Sponsorship Income | 2,500 |
| 1089 | Miscellaneous Income | 0 |
| | Total Income | 2,500 |
| 304 | Net Expenditure | 19,000 |
| 308 | <u>Amenities Central Costs (Sch14)</u> | |
| 4001 | Payroll Costs | 138,173 |
| 4006 | Protective Clothing | 1,000 |
| 4007 | Health & Safety | 500 |
| 4008 | Training/Courses | 3,600 |
| 4009 | Travelling | 100 |
| 4011 | Rates | 1,052 |
| 4012 | Water Charges | 400 |
| 4014 | Electricity | 750 |
| 4017 | Refuse/Waste Disposal | 2,800 |

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Note :

| | | <u>2016/2017</u> |
|------------|--|------------------|
| | | Agreed Budget |
| 4020 | Miscellaneous Expenses | 100 |
| 4021 | Telephone & Fax | 100 |
| 4035 | Vandalism | 4,000 |
| 4036 | Property Maintenance | 1,500 |
| 4042 | Equipment Maintenance | 1,000 |
| 4043 | Vehicle Maintenance | 1,500 |
| 4044 | Equipt/Furniture/Small Tools | 1,000 |
| 4045 | Vehicle / Equipment Lease/Hire | 500 |
| 4046 | Vehicle Fuel | 3,500 |
| 4047 | Vehicle Licence/Insurance | 1,225 |
| 4050 | Consumables | 2,000 |
| | OverHead Expenditure | 164,800 |
| 1010 | Rent Received | 6,000 |
| 1046 | Recharge for vehicle fuel | 800 |
| 1089 | Miscellaneous Income | 1,600 |
| | Total Income | 8,400 |
| | 308 Net Expenditure | 156,400 |
| 309 | <u>Amen Capital & Non-Recurring</u> | |
| 4955 | Cemetery Sinking Fund | 100,000 |

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Note :

| | | <u>2016/2017</u> |
|------------|--|------------------|
| | | Agreed Budget |
| 4956 | CP - Cemetery Chapel | 50,000 |
| 4960 | CP - New Equipment - Amenities | 0 |
| 4966 | CP - New Vehicle Amenities | 28,000 |
| 4968 | CP-Jocelyn Park Changin Facili | 0 |
| 4980 | Tfr to Earmarked Reserves | 0 |
| | OverHead Expenditure | 178,000 |
| 1075 | Disposal of F Assets-Proceeds | 0 |
| 1077 | Grants Rec'd SSDC | 0 |
| | Total Income | 0 |
| 309 | Net Expenditure | 178,000 |
| 401 | <u>Markets (Food Act 1984 s50)</u> | |
| 4001 | Payroll Costs | 1,200 |
| 4011 | Rates | 690 |
| 4020 | Miscellaneous Expenses | 0 |
| 4061 | Till Surplus / Deficiency | 0 |
| | OverHead Expenditure | 1,890 |
| 1012 | Markets | 6,000 |
| | Total Income | 6,000 |
| 401 | Net Expenditure | -4,110 |

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Chard Town Council
Budget Detail - By Centre

Note: (-) Net Expenditure means Income is greater than Expenditure

Note :

| | <u>2016/2017</u> |
|---------------------------------|------------------|
| | Agreed Budget |
| Total Budget Expenditure | 977,506 |
| Income | 717,977 |
| Net Expenditure | <u>259,529</u> |