

## Note : 17/18 APPROVED BUDGET

		<u>Next Year - 17/18</u>
		<u>Next Year Budget</u>
<b>101</b>	<b><u>Administration</u></b>	
4100	Telephones & Broadband	1,200
4102	Stationery	2,700
4103	Printing	2,027
4104	IT Costs	1,192
4105	Office Furniture/Equipment	500
4106	Postage	800
4107	Computer Costs	500
4108	Binding of Minutes	100
4109	Office Rental	4,100
4110	Office Sundries	560
4111	Refreshments	240
4200	Subscriptions & Memberships	856
4201	Audit	2,500
4202	Website	245
4203	Insurance	4,250
4204	Legal & Professional Fees	1,200
4211	Meeting Room Hire	366
5301	Publications	62
8888	Miscellaneous Costs	300
	<b>OverHead Expenditure</b>	<u>23,698</u>

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		<u>Next Year - 17/18</u>
		Next Year Budget
1040	Income - Miscellaneous	0
1176	Precept	241,353
1177	Council Tax Support Grant	9,111
	<b>Total Income</b>	<u>250,464</u>
	<b>101 Net Expenditure</b>	-226,766
<b>102</b>	<b><u>Property</u></b>	
4101	Mobile Phones	165
4203	Insurance	800
4300	Petrol costs	1,350
4301	Grass Cutting	11,700
4304	Waste Removal	2,730
4305	Water	1,700
4306	Gas	331
4307	Rates	4,472
4308	Rent	12,000
4309	Electricity	736
4310	Grounds Maintenance	10,385
4315	Van Insurance	785
4316	Van Licence	235

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		<u>Next Year - 17/18</u>
		Next Year Budget
4317	Van Maintenance	1,000
4318	Replacement Van	800
4319	Van Fuel	1,200
4320	Other Costs - York Road	225
4340	Other Costs - Sandringham Park	900
4400	Other Costs - Bath House	500
4480	Other Costs - OMP	300
4600	Other Costs - Skate Park	300
4620	Other Costs - Shaw Barn Croft	50
4700	Playground Maintenance	3,100
4701	Playground Renewals	0
4702	Playground Inspection	344
4703	Paths	1,400
4704	Pest Control	525
4705	Telegraph Pole	100
4706	Fencing	1,750
4707	Seats	900
4708	Waste Bins	300
4709	Gates	100
4710	Treework	5,000
4711	Bedding Plants	9,322

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		<u>Next Year - 17/18</u>
		Next Year Budget
5205	Walls	250
8887	Contingency	15,628
8888	Miscellaneous Costs	1,000
	<b>OverHead Expenditure</b>	92,383
	<b>102 Net Expenditure</b>	92,383
<b>103</b>	<b><u>Personnel</u></b>	
4000	Salaries	100,010
4001	HMRC	13,152
4002	WYPF	17,802
4003	Prudential AVC	0
4004	Seasonal Staff	4,440
4025	Uniforms & Workwear	600
4026	Training - Staff	2,000
4027	SLCC Membership	490
4028	Payroll Software	60
4029	Travel - Staff	200
4030	Recruitment Costs	500
	<b>OverHead Expenditure</b>	139,254
	<b>103 Net Expenditure</b>	139,254

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		<u>Next Year - 17/18</u>
		<u>Next Year Budget</u>
<b>104</b>	<b><u>Town Hall</u></b>	
5506	Grants & Donations	35,500
5800	TH Recharges	0
5802	PWLB TH Loan	22,800
	<b>OverHead Expenditure</b>	<u>58,300</u>
1005	Income - TH Salary Recharge	0
1006	Income - TH Recharges	0
	<b>Total Income</b>	<u>0</u>
	<b>104 Net Expenditure</b>	58,300
<b>105</b>	<b><u>Cemetery</u></b>	
4101	Mobile Phones	100
4300	Petrol costs	1,350
4302	Machinery - Running Costs	1,400
4305	Water	310
4306	Gas	150
4307	Rates	2,335
4309	Electricity	317
4312	Lawnmower Costs	2,550

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		Next Year Budget
4313	Consumables	100
4712	Tools	400
4800	Weed Killing	100
5200	Gravedigging	4,550
5201	Portaloo	962
5202	Hedgecutting	1,000
5204	Waste Soil Removal	980
5205	Walls	500
5207	Workshop	430
5208	Memorial Plaques	0
8887	Contingency	300
	<b>OverHead Expenditure</b>	<u>17,834</u>
1002	Income - Burial Fees	9,000
1003	Income - Memorial Fees	9,000
1004	Income - Legal Transfers	9,000
1007	Income - Church on the Corner	0
1040	Income - Miscellaneous	0
	<b>Total Income</b>	<u>27,000</u>
	<b>105 Net Expenditure</b>	-9,166

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		<u>Next Year - 17/18</u>
		Next Year Budget
<b>106</b>	<b><u>Welcome to Wetherby</u></b>	
5301	Publications	0
5803	Reimbursed Expenditure	0
8888	Miscellaneous Costs	800
	<b>OverHead Expenditure</b>	<hr/> 800
1010	Income - Walking Booklets	0
1011	Income - W2W Booklets	0
1015	Income - Sponsorship	0
	<b>Total Income</b>	<hr/> 0
	<b>106 Net Expenditure</b>	800
<b>107</b>	<b><u>Christmas Lights</u></b>	
5401	Switch On	0
	<b>OverHead Expenditure</b>	<hr/> 0
	<b>107 Net Expenditure</b>	0
<b>108</b>	<b><u>Civic &amp; Events</u></b>	
5500	Mayors Allowance	1,800
5501	Councillors Expenses	650

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		<u>Next Year - 17/18</u>
		Next Year Budget
5502	Remembrance Day	200
5503	Civic Service	650
5504	Jubilee Award	325
5505	Carol Concert	0
5506	Grants & Donations	2,000
8888	Miscellaneous Costs	0
	<b>OverHead Expenditure</b>	5,625
	<b>108 Net Expenditure</b>	5,625
<b>109</b>	<b><u>Paths Partnership</u></b>	
1020	Income - Grants & Donations	0
	<b>Total Income</b>	0
	<b>109 Net Expenditure</b>	0
<b>110</b>	<b><u>Planning &amp; Development</u></b>	
5600	Administration Costs	0
	<b>OverHead Expenditure</b>	0
	<b>110 Net Expenditure</b>	0



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		<u>Next Year - 17/18</u>
		Next Year Budget
<b>111</b>	<b><u>Markets</u></b>	
4304	Waste Removal	300
4307	Rates	3,209
5700	Stall Erection	25,755
5701	LCC Management Fee	2,750
5702	Trailer Costs	1,000
5703	Banners & Signage	100
5704	Stall Maintenance	850
	<b>OverHead Expenditure</b>	<u>33,964</u>
1000	Income - Market Thu Tolls	34,500
1001	Income - Market Licences	0
	<b>Total Income</b>	<u>34,500</u>
	<b>111 Net Expenditure</b>	-536
<b>112</b>	<b><u>Twining</u></b>	
8888	Miscellaneous Costs	500
	<b>OverHead Expenditure</b>	<u>500</u>
	<b>112 Net Expenditure</b>	500
	<b>Total Budget Expenditure</b>	372,357
	<b>Income</b>	311,964
	<b>Net Expenditure</b>	<u>60,393</u>