WHITNASH TOWN COUNCIL Finance & General Purposes

BUDGETED EXPENDITURE

Code	Description	2016/17 Budget	2017-2018 Budget
	MEMBERS COSTS		
7304	Mayors allowance	1,350	1,350
7213	Civic Expenses	3,000	3,000
7302	Election expenses	2,000	2,000
	EMPLOYEE COSTS		
7000	Gross wages	39,311	40,666
7006	National Insurance	2,286	2,354
7007	Pension contribution	6,792	12,451
7207	Training	591	591
	PREMISES		
7100	Office Rent	1,984	1,984
7201	Telephone	295	354
7203	Office repairs/maintenance	236	236
7204	Internet charge	569	683
	ADMIN COSTS		
7049	Office equipment capital expenditure	1,579	1,579
7104	Insurance	3,138	4,078
7106	Stationery & Postage	873	1,048
7107	Office miscellaneous expenses	665	798
7108	Grants	1,500	1,500
7111	Boundary Review Costs	206	206
7202	Advertising - Staff vacancies	258	310
7205	SAGE software support	390	482
7206	Subscription (WALC)	1,148	1,378
7300	Legal costs	3,090	3,090
7301	Audit fees	600	800
7305	Bank charges-Wages acct	58	139
7350	Bank charges-Current acct	92	271
	Computer Back up software		185
7400	Office Equipment & maint.	251	362
7401	Computer Anti-virus Software	83	157
7402	Internal Audit	425	510
7308	HR	1,183	1,183
7404	Honour Board	52	52
	Electronic Display Unit	375	
	Audio Loop Office	1,250	
	ACTIVITIES		
7109	Town Plan expenses	1,000	1,000
7500	Whitnash Tymes	6,321	7,585
8002	Christmas lights	2,575	3,090
7311	Website	2,600	2,640
7309	Councillors Printing Costs	450	450
TOTALS		88,576	98,562

BUDGETED INCOME

Code	Description	2016/17 Budget	2017-2018 Budget
4009	Whitnash Tymes	5,368	5,016
4012	Whitnash Working Mens Allotment Association	630	630
4901	Bank Interest	52	59
TOTALS		6,050	5,705

BUDGETED EXPENDITURE	88,576		98,562
BUDGETED INCOME	-6,050		-5,705
PRECEPT 2016/17	82,526	2017/18	92,857