CARNFORTH TOWN COUNCIL

Budget 2017-18

Version: 1.2 - Final

Status: Approved by Carnforth Town Council 18th January 2016 - Minute reference 232/16.

	2017 April	May	June	July	August	September	October	November	December	2018 January	February	March	Total
Civic Hall													
Civic Hall Income													
Hire	£1,060.80	£1,060.80	£1,060.80	£1,060.80	£1,060.80	£1,060.80	£1,060.80	£1,060.80	£1,060.80	£1,060.80	£1,060.80	£1,060.80	£12,729.60
Flat rent	80.16	80.16	80.16	80.16	80.16	80.16	80.16	80.16	80.16	80.16	80.16	80.16	£961.92
Total	**£1,140.96**	**£1,140.96**	**£1,140.96**	**£1,140.96**	**£1,140.96**	**£1,140.96**	**£1,140.96**	**£1,140.96**	**£1,140.96**	**£1,140.96**	**£1,140.96**	**£1,140.96**	**£13,691.52**
Civic Hall Expenditure													
Electricity	£190.00			£190.00			£190.00			£190.00			£760.00
Heating Oil	£700.00		£700.00			£700.00			£700.00	£700.00			£3,500.00
Water				£375.00			£375.00			£375.00			£1,125.00
Broadband	£18.75	£18.75	£18.75	£18.75	£18.75	£18.75	£18.75	£18.75	£18.75	£18.75	£18.75	£18.75	£225.00
Cleaning	£166.67	£166.67	£166.67	£166.67	£166.67	£166.67	£166.67	£166.67	£166.67	£166.67	£166.67	£166.67	£2,000.00
Maintenance	£116.67	£116.67	£116.67	£116.67	£116.67	£116.67	£116.67	£116.67	£116.67	£116.67	£116.67	£116.67	£1,400.00
Rates													£0.00
Total	**£1,192.08**	**£302.08**	**£1,002.08**	**£867.08**	**£302.08**	**£1,002.08**	**£867.08**	**£302.08**	**£1,002.08**	**£1,567.08**	**£302.08**	**£302.08**	**£9,010.00**
Capital													
Capital Expenditure													
War Memorial Gardens	£100.00	£100.00	£100.00	£100.00	£100.00	£100.00	£100.00	£100.00	£100.00	£100.00	£100.00	£100.00	£1,200.00
Civic Hall	£5,000.00	£136.36	£136.36	£136.36	£136.36	£136.36	£136.36	£136.36	£136.36	£136.36	£136.36	£136.36	£6,500.00
Council Offices													
Allotments													
Bus stops													
Total	**£5,100.00**	**£236.36**	**£236.36**	**£236.36**	**£236.36**	**£236.36**	**£236.36**	**£236.36**	**£236.36**	**£236.36**	**£236.36**	**£236.36**	**£7,700.00**
Committees													
Committee Devolved Expenditure													
Asset Management	£556.82	£556.82	£556.82	£556.82	£556.82	£556.82	£875.00	£556.82	£556.82	£556.82	£556.82	£556.82	£7,000.00
Town Development	£166.67	£166.67	£166.67	£166.67	£166.67	£166.67	£166.67	£166.67	£166.67	£166.67	£166.67	£166.67	£2,000.00
Staff													
Staff Costs													
Civic Hall Salaries	£979.17	£979.17	£979.17	£979.17	£979.17	£979.17	£979.17	£1,029.17	£1,029.17	£1,029.17	£1,029.17	£1,029.17	£12,000.00
Relief Manager Salary					£1,000.00								£1,000.00
Civic Hall Expenses	£15.00	£15.00	£15.00	£15.00	£15.00	£15.00	£15.00	£15.00	£15.00	£15.00	£15.00	£15.00	£180.00
Civic Hall Training	£20.83	£20.83	£20.83	£20.83	£20.83	£20.83	£20.83	£20.83	£20.83	£20.83	£20.83	£20.83	£250.00
Outdoor Salaries	£285.00	£285.00	£285.00	£285.00	£285.00	£285.00	£285.00	£285.00	£285.00	£285.00	£285.00	£285.00	£3,420.00
Outdoor Expenses													£0.00
Outdoor Training	£20.83	£20.83	£20.83	£20.83	£20.83	£20.83	£20.83	£20.83	£20.83	£20.83	£20.83	£20.83	£250.00
Town Clerk Salaries	£795.00	£795.00	£805.00	£805.00	£805.00	£805.00	£1,198.33	£1,198.33	£1,198.33	£1,198.33	£1,198.33	£1,198.33	£12,000.00
Town Clerk Expenses	£83.33	£83.33	£83.33	£83.33	£83.33	£83.33	£83.33	£83.33	£83.33	£83.33	£83.33	£83.33	£1,000.00
Town Clerk Training	£20.83	£20.83	£20.83	£20.83	£20.83	£20.83	£20.83	£20.83	£20.83	£20.83	£20.83	£20.83	£250.00
HMRC (PAYE)	£416.67	£416.67	£416.67	£416.67	£416.67	£416.67	£416.67	£416.67	£416.67	£416.67	£416.67	£416.67	£5,000.00
Total Salaries	**£2,059.17**	**£2,059.17**	**£2,069.17**	**£2,069.17**	**£2,069.17**	**£2,069.17**	**£2,462.50**	**£2,512.50**	**£2,512.50**	**£2,512.50**	**£2,512.50**	**£2,512.50**	**£27,420.00**
Total Expenses	**£98.33**	**£95.00**	**£98.33**	**£98.33**	**£98.33**	**£98.33**	**£98.33**	**£98.33**	**£98.33**	**£98.33**	**£98.33**	**£98.33**	**£1,176.67**
Total Training	**£60.00**	**£62.50**	**£62.50**	**£62.50**	**£62.50**	**£62.50**	**£62.50**	**£62.50**	**£62.50**	**£62.50**	**£62.50**	**£62.50**	**£747.50**
Total	**£2,217.50**	**£2,216.67**	**£2,230.00**	**£2,230.00**	**£2,230.00**	**£2,230.00**	**£2,623.33**	**£2,673.33**	**£2,673.33**	**£2,673.33**	**£2,673.33**	**£2,673.33**	**£29,344.17**
Councillors													
Councillor Expenditure													
Allowances													
Expenses	£20.83	£20.83	£20.83	£20.83	£20.83	£20.83	£20.83	£20.83	£20.83	£20.83	£20.83	£20.83	£250.00
Training	£20.83	£20.83	£20.83	£20.83	£20.83	£20.83	£20.83	£20.83	£20.83	£20.83	£20.83	£20.83	£250.00
Mayor													
Allowances	£450.00						£450.00						£900.00
Expenses													
Total	**£491.67**	**£41.67**	**£41.67**	**£41.67**	**£41.67**	**£41.67**	**£491.67**	**£41.67**	**£41.67**	**£41.67**	**£41.67**	**£41.67**	**£1,400.00**
Events													
Annual Events													
Civic Sunday	£133.33	£133.33	£133.33										£400.00

	Remembrance								£1,000.00					£1,000.00
	Total	**£133.33**	**£133.33**	**£133.33**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£1,000.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£1,400.00**

Donations and Grants

	Donations													£0.00
	Grants													£0.00
	Total	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**

Computing

	Broadband	£20.83	£20.83	£20.83	£20.83	£20.83	£20.83	£20.83	£20.83	£20.83	£20.83	£20.83	£20.83	£250.00
	Capital													
	Domain													£0.00
	Total	**£20.83**	**£20.83**	**£20.83**	**£20.83**	**£20.83**	**£20.83**	**£20.83**	**£20.83**	**£20.83**	**£20.83**	**£20.83**	**£20.83**	**£250.00**

Costs

Fees														
	Legal Fees	£20.83	£20.83	£20.83	£20.83	£20.83	£20.83	£20.83	£20.83	£20.83	£20.83	£20.83	£20.83	£250.00
	Auditor's Fees						£500.00							£500.00
Insurance														
	Council Insurance		£2,250.00											£2,250.00
Subscriptions														
	LALC		£250.00											£250.00
Communication														
	Newsletter		£333.33		£333.33		£333.33		£333.33		£333.33		£333.33	£2,000.00

Income

	Precept	£57,276.19												£57,276.19
	Interest	£6.25			£6.25			£6.25			£6.25			£25.00
	Advertising		£200.00		£200.00		£200.00		£200.00		£200.00		£200.00	£1,200.00
	Total	**£57,282.44**	**£200.00**	**£0.00**	**£206.25**	**£0.00**	**£200.00**	**£6.25**	**£200.00**	**£0.00**	**£206.25**	**£0.00**	**£200.00**	**£58,501.19**

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Income - Expenditure

	Total	

Bank

	Current Account	£2,000.00												£2,000.00
	Deposit Account	£5,000.00												£5,000.00
	Reserve	£15,838.54												£15,838.54
	Total	**£7,000.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	