

<u>BUDGET 2015/2016</u>		
Code (1)	Description (2)	Budget 2015/2016 (3)
	<u>EXPENDITURE</u>	
	<u>Staffing</u>	
7000	Salaries	189,200
8202	Clothing Costs	500
8203	Training	2,000
7012	Payroll SLA	810
		192,510
	<u>Democracy</u>	
8207	Member Training	2,000
6954	Annual Parish/AGM expenses	120
6956	Meeting Costs	200
6500	Chairman	5,000
		7,320
	<u>Office Accommodation</u>	
7803	Premises Expenses	0
		0

<u>BUDGET 2015/2016</u>		
Code (1)	Description (2)	Budget 2015/2016 (3)
	<u>Administration</u>	
7500	Telephone	1,800
7503	Postage and Carriage	500
7504	Office Stationery	3,000
7505	Books etc	100
7506	Mobile Phones	1,900
7507	Photocopier Charges	750
7601	Audit and Accountancy Fees	2,000
	Internal Audit	1,250
7603	Professional Fees	1,000
7901	Bank Charges	1,000
8201	Subscriptions	4,250
8204	Insurance	5,500
	IT Support and Maintenance	4,000
7604	Website and Email Maintenance Fees	2,000
8205	Refreshments	200
	Bank Interest	-2,000
0		27,250
	<u>Publicity</u>	
6014	Town Council News	5,000
7502	Annual Report	1,500
6038	P.R. (Literature, Brochures, Advertiser)	5,200
		11,700
	Sub-Total	238,780
	<u>Services</u>	
	Environmental Services	192,480
6007	Tractors	3,000
6008	Dog Bags	5,000
6020	Remembrance Day Services	400
6039	World War 1 Commemoration	5,000
		205,880

<u>BUDGET 2015/2016</u>		
Code (1)	Description (2)	Budget 2015/2016 (3)
	<u>Projects and Initiatives</u>	
6030	Crime Prevention	30,000
Var	Members Initiatives	70,000
	Communication Initiatives	10,000
		110,000
	<u>Events</u>	
	Music Events	20,000
6018	Horticultural Show	5,000
6019	Fireworks Display	10,000
6022	Christmas Festival	50,000
	Other Events	25,000
	Calendar	2,000
		112,000
	Sub-Total	427,880
	<u>Stanley Civic Hall</u>	
	<u>Running Expenses</u>	
5081	Civic Hall - Professional Fees	
6027	Civic Hall - Enhancement	
5000	Civic Hall - Salaries	130,000
5003	Civic Hall - Training	1,000
5004	Civic Hall - Travel and Subsistence	400
5008	Civic Hall - Tools	500
5009	Civic Hall - Laundry	2,500
5010	Civic Hall - Uniforms	800
5020	Civic Hall - Cleaning Materials	1,500
5021	Civic Hall - Trade Waste	1,500
5022	Civic Hall - Window Cleaning	250
5025	Civic Hall - Insurance	600
5026	Civic Hall - Rates	7,700
5027	Civic Hall - Printing & Stationery	2,500
5028	Civic Hall - Electricity	11,500
5029	Civic Hall - Gas	1,500

<u>BUDGET 2015/2016</u>		
Code (1)	Description (2)	Budget 2015/2016 (3)
5030	Civic Hall - Water	1,500
5031	Civic Hall - Telephone	2,500
5060	Civic Hall - Publicity	1,000
5061	Civic Hall - Marketing and Promotion	2,000
5080	Civic Hall - Bank Charges	500
5082	Civic Hall - Licences	800
5083	Civic Hall - Health and Safety - Fire	400
5084	Civic Hall - Bar Stocktaking	840
5100	Civic Hall - Bar Stock	18,000
5101	Civic Hall - Supplies	2,000
5102	Civic Hall - Equipment	2,000
5103	Civic Hall - Crockery, Cutlery etc	2,000
5104	Civic Hall - Furniture & Fittings	2,000
5105	Civic Hall - Structure	750
5106	Civic Hall - Repair & Maintenance	2,500
5107	Civic Hall - Security	1,000
5108	Civic Hall - IT Equipment	4,000
7805	Civic Hall - Pest Control	120
	Running Expenses	206,160
5300	Income from Fees and Charges	101,160
5320	Recharges to Town Council	5,000
	Total Income	106,160
	Total Running Costs	100,000
	TOTAL EXPENDITURE	766,660
	<u>INCOME</u>	
	LCTSS Grant	135,095
	Precept	631,565
	TOTAL INCOME	766,660
	Required From Reserves	0
	Balances at 1 April	461,069

<u>BUDGET 2015/2016</u>		
Code (1)	Description (2)	Budget 2015/2016 (3)
	Estimated Reserves at 31 March	461,069