

ATHERSTONE TOWN COUNCIL, BUDGET FOR 2015/16																
Item No	Detail	Budget 2008/9	Actual 2008/9	Budget 2009/10	Actual 2009/10	Budget 2010/11	Actual 2010/11	Budget 2011/12	Actual 2011/12	Budget 2012/13	Actual totals for 2012/13	Budget 2013/14	Projected totals for year 2013/14	Budget 2014/15	Projected totals for year 2014/15	Budget 2015/16
EXPENDITURE																
Administration																
	Administration	£40,000		£40,000												
	Staff salaries		£26,519.63		£27,905.45	£26,412.00	£28,302.02	£29,100.00	£29,534.94	£30,000.00	£29,605.07	£30,000.00	£29,900.00	£30,200.00	£33,559.58	£30,600.00
	Cleaners wage (office)		£512.67		£530.52	£544.00	£531.08	£540.00	£539.00	£540.00	£531.08	£540.00	£650.00	£670.00	£1,583.07	£1,430.00
	Cleaners wage (cemetery)												£675.00	£630.00	combined with above	
	Cleaners wage (Arcade)												£599.00	£3,050.00	£3,389.79	£3,250.00
	Keyholder (Arcade)												£186.00	£1,280.00	£1,050.31	£988.00
	Gatekeeping (Cemetery)												£0.00	£1,740.00	£1,466.83	£1,430.00
	Staff expenses		£136.76				£0.00	£300.00	£0.00	£200.00	£17.70	£200.00	£0.00	£0.00	£0.00	£0.00
	Employer's NIC/PAYE	£2,600	£8,616.83	£2,600	£11,463.58	£9,357.00	£9,455.81	£10,500.00	£9,146.40	£10,000.00	£9,199.40	£10,000.00	£9,078.00	£10,000.00	£9,694.77	£9,550.00
	Employer's Pension	£2,850	£4,672.81	£2,850	£6,077.13	£6,255.00	£7,035.73	£6,500.00	£7,753.84	£8,000.00	£8,438.88	£9,000.00	£9,260.00	£10,000.00	£11,316.65	£10,800.00
	Miscellaneous		£469.00		£259.56	£120.00	£140.00	£150.00	£177.50	£230.00	£180.00	£230.00	£130.00	£130.00	£195.00	£200.00
	Contingency Fund (inc Arcade management)					£1,370.00	£0.00	£500.00	£0.00	£500.00	£0.00	£3,000.00	£0.00	£3,000.00	£0.00	£200.00
	Sub Total	£45,450	£40,926.70	£45,450	£46,236.24	£44,058.00	£45,464.64	£47,590.00	£47,151.68	£49,470.00	£47,972.13	£52,970.00	£51,608.00	£60,700.00	£62,256.00	£58,448.00
Office Expenditure																
	Rates	£920	£902.70	£920	£2,558.21	£1,700.00	£1,366.20	£1,500.00	£1,428.90	£1,600.00	£1,485.00	£1,600.00	£1,524.60	£1,600.00	£1,554.00	£1,600.00
	Water Rates	£300	£322.78	£300	£433.98	£500.00	£492.32	£400.00	£34.87	£300.00	£299.08	£300.00	£260.00	£260.00	£127.73	£400.00
	Electricity	£500	£451.02	£500	£425.18	£500.00	£476.13	£550.00	£393.84	£450.00	£399.39	£450.00	£600.00	£600.00	£689.56	£650.00
	Gas	£360	£369.95	£360	£635.04	£600.00	£704.55	£850.00	£557.87	£600.00	£594.12	£600.00	£900.00	£900.00	£699.38	£650.00
	Gas service	£70	£75.00	£70	£75.00	£148.00	£0.00	£75.00	£55.00	£80.00	£80.00	£80.00	£80.00	£70.00	£80.00	£80.00
	Cleaning expenses	£700		£700		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
	Repairs & renewals	£300	£99.99	£300	£237.00	£1,000.00	£170.38	£200.00	£320.00	£400.00	£160.00	£400.00	£1,600.00	£600.00	£808.00	£100.00
	Photocopying costs	£800	£878.82	£800	£968.84	£800.00	£1,333.01	£1,500.00	£1,090.51	£1,200.00	£1,598.93	£1,200.00	£1,200.00	£1,300.00	£1,362.71	£1,400.00
	Stationery & Postage	£1,300	£1,672.33	£1,300	£1,323.87	£1,350.00	£747.24	£700.00	£1,147.97	£900.00	£502.54	£900.00	£350.00	£400.00	£331.15	£400.00
	Telephone	£450	£611.36	£450	£769.89	£750.00	£733.19	£800.00	£774.81	£850.00	£900.00	£1,000.00	£1,100.00	£400.00	£228.99	£250.00
	Broadband	£270	£201.86	£270	£239.88	£270.00	£239.88	£210.00	£255.27	£240.00	£271.10	£240.00	£240.00	£240.00	£239.88	£240.00
	Website administration	£200	£1,380.00	£200	£3,220.00	£200.00	£787.50	£500.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
	Fire Equipment	£80	£20.31	£80	£20.81	£50.00	£39.96	£50.00	£39.68	£30.00	£0.00	£30.00	£33.87	£100.00	£25.89	£30.00
	Website / email address hosting	£150	£310.00	£150	£500.00	£500.00	£0.00	£0.00	£1,650.00	£1,700.00	£845.83	£1,000.00	£800.00	£500.00	£619.80	£650.00
	Equipment	£1,500	£320.46	£1,500	£504.99	£1,500.00	£948.76	£1,000.00	£321.50	£1,800.00	£55.00	£5,500.00	£280.10	£2,500.00	£80.00	£0.00
	Furniture	£0		£0		£300.00	£0.00	£300.00	£0.00	£300.00	£0.00	£300.00	£0.00	£500.00	£0.00	£500.00
	Petty Cash	£480		£480		£600.00	£600.00	£600.00	£600.00	£600.00	£600.00	£600.00	£600.00	£600.00	£700.00	£600.00
	Miscellaneous	£422.32		£422.32		£2,955.80	£0.00	£254.87	£0.00	£1,750.21	£500.00	£249.24	£500.00	£566.12	£1,197.00	£500.00
	Contingency Fund					£1,000.00	£0.00	£500.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
	Sub Total	£7,900	£8,518.90	£7,900	£15,383.29	£11,695.00	£9,091.99	£9,535.00	£10,470.43	£11,550.00	£7,950.28	£14,700.00	£10,909.69	£11,410.00	£8,744.09	£8,050.00
Associated Expenditure																
	Training and Seminars	£800	£1,968.45	£800	£355.00	£800.00	£275.00	£300.00	£254.00	£1,600.00	£573.00	£1,600.00	£75.00	£1,000.00	£200.00	£2,000.00
	Subs	£900	£534.00	£900	£1,744.00	£2,000.00	£1,612.00	£1,650.00	£1,682.50	£1,650.00	£1,682.50	£1,650.00	£1,773.00	£1,800.00	£1,542.00	£1,800.00
	Audit (internal & external)	£1,300	£1,075.00	£1,300	£1,155.00	£1,300.00	£1,300.00	£1,500.00	£1,155.00	£1,200.00	£1,155.00	£1,400.00	£880.00	£1,000.00	£1,080.00	£1,100.00
	Legal Fees	£5,000	£11,923.00	£5,000	£3,000.00	£5,000.00	£0.00	£1,000.00	£0.00	£1,000.00	£0.00	£1,000.00	£4,596.00	£1,000.00	£4,000.00	£1,000.00
	Hospitality Fund	£1,000		£1,000	£402.55	£1,000.00	£0.00	£500.00	£1,015.42	£1,200.00	£700.00	£1,200.00	£1,388.85	£1,400.00	£200.00	£200.00
	Election expenses	£1,000		£1,000		£1,000.00	£0.00	£1,000.00	£150.00	£0.00	£0.00	£1,000.00	£6,000.00	£2,000.00	£0.00	£7,700.00
	Members' Expenses	£100	£350.61	£100	£61.44	£300.00	£145.20	£300.00	£51.28	£500.00	£72.00	£300.00	£300.00	£300.00	£32.60	£300.00
	Chairman's Expenses	£500		£500	£388.90	£400.00	£912.20	£900.00	£271.70	£900.00	£0.00	£700.00	£250.00	£700.00	£60.00	£700.00
	Chairman's Allowance	£500	£182.00	£500	£295.20	£750.00	£397.00	£400.00	£70.00	£400.00	£603.90	£600.00	£207.30	£600.00	£251.58	£600.00
	Insurance	£5,200	£4,886.00	£5,200	£5,573.70	£6,000.00	£6,692.44	£7,500.00	£5,643.78	£6,000.00	£4,082.20	£5,000.00	£5,101.03	£5,800.00	£5,815.12	£6,800.00
	Contingency Fund					£2,000.00	£527.00	£500.00	£137.80	£500.00	£908.32	£500.00	£819.30	£0.00	£800.00	£800.00
	Sub Total	£15,800	£20,919.06	£15,800	£10,275.79	£20,550.00	£11,890.84	£15,550.00	£10,431.48	£14,850.00	£9,690.42	£14,850.00	£21,090.48	£15,600.00	£9,641.30	£23,000.00
Allotments																
	Rent	£3,000	£1,861.68	£3,000	£1,218.34	£1,290.00	£1,266.68	£1,290.00	£1,930.02	£1,300.00	£0.00	£1,300.00	£1,930.02	£1,300.00	£2,800.00	£1,300.00
	Stationery and adverts	£25	£575.00	£25	£25.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
	Prizes	£75	£60.00	£75	£75.00	£75.00	£75.00	£75.00	£75.00	£85.00	£85.00	£85.00	£85.00	£85.00	£85.00	£85.00
	Maintenance	£2,300	£5,064.49	£2,300	£3,808.70	£2,300.00	£710.00	£700.00	£2,806.00	£2,500.00	£2,590.00	£3,000.00	£1,830.00	£2,000.00	£624.00	£1,000.00
	Gatekeeping	£350	£350.00	£350	£350.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
	Miscellaneous	£4,938.80		£4,938.80	£65,726.82	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
	Contingency Fund					£610.00	£0.00	£500.00	£0.00	£500.00	£0.00	£500.00	£0.00	£500.00	£1,850.00	£500.00
	Sub Total	£5,400	£12,849.97	£5,400	£71,218.86	£4,300.00	£2,071.68	£2,565.00	£4,811.02	£4,375.00	£2,675.00	£4,885.00	£3,845.02	£3,885.00	£5,074.00	£2,885.00
Open Spaces																
	Public footpaths	£1,000	£950.00	£1,000	£300.00	£500.00	£350.00	£400.00	£510.00	£550.00	£315.00	£550.00	£245.00	£550.00	£350.00	£350.00
	Mowing / maintenance	£1,650	£5,048.30	£1,650	£3,408.00	£3,500.00	£2,630.00	£3,000.00	£2,586.00	£2,700.00	£1,890.00	£2,500.00	£2,330.00	£2,500.00	£975.00	£2,000.00
	Westwood Road rent	£600	£607.00	£600	£650.00	£1,214.00	£650.00	£665.38	£680.00	£665.38	£680.00	£665.38	£680.00	£680.00	£729.29	£730.00
	Play area litter collection, repairs etc	£1,700	£375.00	£1,700	£1,115.40	£1,700.00	£1,272.80	£1,400.00	£925.43	£900.00	£3,481.14	£2,500.00	£1,345.98	£1,300.00</		

