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 year 2012/13	Budget 2013/14	Projected totals for year 2013/14	Budget 2014/15	Actual totals for year 2014/15	Budget 2015/16	Projected totals for year 2015/16	Budget 2016/17
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	£33,591.26	£30,600.00	£31,429.29	£31,744.00
	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	£1,586.83	£1,430.00	£1,495.94	£1,510.00
	Cleaners wage (cemetery)												£675.00	£630.00	combined with above			
	Cleaners wage (Arcade)												£599.00	£3,050.00	£3,395.01	£3,250.00	£3,362.04	£3,396.00
	Keyholder (Arcade)												£186.00	£1,280.00	£1,048.57	£988.00	£1,240.33	£1,253.00
	Gatekeeping (Cemetery)												£1,130.00	£1,740.00	£1,469.59	£1,430.00	£1,733.01	£1,750.00
	Staff expenses		£136.76				£0.00	£300.00	£0.00	£200.00	£17.70	£200.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
	Employer's NIC/PAYE	£2,600	£8,615.83	£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	£12,007.01	£9,800.00
	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	£11,322.77	£10,800.00	£11,617.09	£11,980.00
	Miscellaneous		£469.00		£259.56	£120.00	£140.00	£150.00	£177.50	£230.00	£180.00	£230.00	£130.00	£130.00	£185.00	£200.00	£185.00	£200.00
	Contingency Fund					£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	£0.00	£0.00
	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**	**£62,293.80**	**£58,448.00**	**£63,069.71**	**£61,633.00**
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	£3,138.00	£1,600.00	£1,650.00	£1,650.00
	Water Rates	£300	£322.78	£300	£433.98	£500.00	£492.32	£400.00	£84.87	£300.00	£299.08	£300.00	£600.00	£600.00	£134.76	£400.00	£153.36	£200.00
	Electricity	£500	£451.02	£500	£425.18	£500.00	£476.13	£550.00	£393.84	£450.00	£339.39	£450.00	£600.00	£600.00	£726.18	£650.00	£603.98	£650.00
	Gas	£360	£369.95	£360	£635.04	£600.00	£704.55	£650.00	£557.87	£600.00	£594.12	£600.00	£900.00	£900.00	£755.08	£650.00	£191.06	£250.00
	Gas service	£70	£75.00	£70		£75.00	£148.00	£75.00	£55.00	£80.00	£0.00	£80.00	£65.00	£70.00	£80.00	£80.00	£60.00	£60.00
	Cleaning expenses	£700		£700			£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£11.98	£50.00
	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	£520.00	£100.00	£0.00	£100.00
	Photocopying costs	£800	£878.82	£800	£958.64	£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	£1,352.00	£1,400.00	£1,640.95	£1,500.00
	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	£540.96	£400.00	£478.50	£450.00
	Telephone	£450	£611.36	£450	£769.89	£750.00	£733.19	£800.00	£774.81	£850.00	£900.05	£1,000.00	£1,100.00	£400.00	£242.96	£250.00	£251.08	£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	£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	£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	£106.70	£40.00
	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	£652.00	£700.00
	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	£228.00	£0.00	£260.99	£250.00
	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	£0.00	£0.00
	Petty Cash		£480.00		£600.00	£600.00	£650.00	£600.00	£600.00	£600.00	£650.00	£600.00	£650.00	£600.00	£650.00	£600.00	£775.00	£800.00
	Miscellaneous		£422.32		£2,955.80	£0.00	£254.87	£0.00	£1,750.21	£500.00	£249.24	£500.00	£566.12	£500.00	£1,239.00	£500.00	£799.56	£750.00
	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	£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**	**£10,509.69**	**£11,410.00**	**£10,492.51**	**£8,050.00**	**£7,875.04**	**£7,940.00**
Associated Expenditure																		
	Training and Seminars	£800	£1,968.45	£800	£355.00	£800.00	£275.00	£300.00	£254.00	£1,500.00	£573.00	£1,500.00	£75.00	£1,000.00	£200.00	£2,000.00	£650.00	£650.00
	Subs	£900	£534.00	£900	£1,744.00	£2,000.00	£1,612.00	£1,650.00	£1,682.50	£1,650.00	£1,596.00	£1,650.00	£1,773.00	£1,800.00	£1,542.00	£1,800.00	£1,697.00	£1,800.00
	Audit (internal & external)	£1,300	£1,075.00	£1,300	£1,155.00	£1,300.00	£1,330.00	£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	£1,100.00	£1,200.00
	Legal Fees	£5,000	£11,923.00	£5,000	£300.00	£5,000.00	£0.00	£1,000.00	£0.00	£1,000.00	£0.00	£1,000.00	£4,596.00	£1,000.00	£400.00	£1,000.00	£40.00	£200.00
	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	£0.00	£200.00	£0.00	£0.00
	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	£6,297.37	£0.00
	Members' Expenses	£100	£350.61	£100	£61.44	£300.00	£145.20	£300.00	£51.28	£500.00	£72.00	£300.00	£0.00	£300.00	£92.60	£300.00	£130.50	£150.00
	Chairman,s Expenses				£388.90	£400.00	£912.20	£900.00	£271.70	£900.00	£0.00	£700.00	£250.00	£700.00	£60.00	£700.00	£60.70	£100.00
	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	£201.58	£600.00	£870.50	£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	£4,725.21	£5,000.00
	Contingency Fund					£2,000.00	£527.00	£500.00	£137.80	£500.00	£908.32	£500.00	£819.30	£0.00	£0.00	£800.00	£150.00	£0.00
	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**	**£9,391.30**	**£23,000.00**	**£15,721.28**	**£9,700.00**
Allotments																		
	Rent	£3,000	£1,861.68	£3,000	£1,218.34	£1,290.00	£1,286.68	£1,290.00	£1,930.02	£1,300.00	£0.00	£1,300.00	£1,930.02	£1,300.00	£0.00	£1,300.00	£3,900.00	£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	£75.00	£85.00	£85.00	£85.00	£85.00	£0.00	£85.00	£255.00	£180.00
	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	£1,300.20	£1,500.00
	Gatekeeping		£350.00		£390.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
	Miscellaneous		£4,938.80		£65,726.82		£0.00		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£30.00	£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	£150.00	£0.00
	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**	**£2,504.00**	**£2,885.00**	**£5,605.20**	**£2,980.00**
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	£300.00	£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	£1,860.00	£2,500.00	£2,330.00	£2,500.00	£910.00	£2,000.00	£4,390.81	£4,500.00
	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	£729.29	£730.00	£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	£1,920.30	£1,586.00	£1,138.62	£500.00
	Play area gatekeeping	£560	£204.28	£560		£0.00	£0.00		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
	Play area H&S inspection report	£250		£250	£107.50	£120.00	£0.00	£120.00	£94.50	£100.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,240.00	£0.00	£0.00
	Canal Park maintenance					£1,000.00	£450.00	£1,000.00	£663.00	£700.00	£210.00	£400.00	£210.00	£400.00	£105.00	£150.00	£0.00	£0.00
	Equipment				£51,792.70	£1,000.00	£1,329.37	£1,000.00	£135.00	£400.00	£395.83	£600.00	£45.00	*£20,000.00*	£706.40	£1,000.00	£54,591.96	£1,000.00
	Contingency Fund					£1,000.00	£0.00	£500.00	£3,415.00	£500.00	£279.95	£500.00	£0.00	£0.00	£0.00	£4,000.00	£1,789.20	£0.00
	Sub Total	**£5,760**	**£7,184.58**	**£5,760**	**£56,723.60**	**£9,470.00**	**£7,246.17**	**£8,070.00**	**£8,994.31**	**£6,530.00**	**£7,207.30**	**£7,730.00**	**£4,841.36**	**£25,430.00**	**£4,720.99**	**£11,056.00**	**£62,939.88**	**£7,080.00**
Cemetery																		
	Rates	£280	£305.41	£280	£2,257.50	£2,400.00	£1,966.50	£2,050.00	£2,056.75	£2,100.00	£2,137.50	£2,300.00	£2,194.50	£2,300.00	£4,517.25	£2,300.00	£2,350.00	£2,500.00
	Water rates	£700	£971.16	£700	£891.12	£800.00	£0.00	£600.00	£0.00	£600.00	£4,501.56	£400.00	£400.00	£500.00	£4,145.99	£500.00	£732.94	£600.00
	Gatekeeping	£1,120	£1,045.68	£1,120	£1,031.43	£1,120.00	£1,040.00	£1,040.00	£1,080.00	£1,060.00	£1,020.00	£1,060.00			£0.00	£0.00		
	Grounds maintenance	£29,000	£22,053.70	£29,000	£18,355.91	£18,000.00	£9,972.54	£10,500.00	£10,667.59	£11,000.00	£15,477.50	£15,000.00	£16,881.26	£18,000.00	£20,445.96	£19,000.00	£22,934.40	£21,000.00
	Grave charges	£12,500	£10,571.70	£12,500	£8,926.59	£12,500.00	£10,114.14	£12,500.00	£9,823.00	£12,500.00	£6,601.00	£10,000.00	£14,250.00	£14,000.00	£8,116.92	£10,000.00	£10,940.63	£11,000.00
	ICCM subs	£70		£70	£80.00	£80.00	£671.00	£80.00	£0.00	£0.00	£0.00	£0.00	£90.00	£90.00	£90.00	£90.00	£90.00	£90.00
	Tree fund	£600		£600		£600.00	£0.00	£300.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
	Cemetery paths renewal	£0		£0		£2,000.00	£0.00	£1,000.00	£0.00	£1,000.00	£0.00	£1,000.00	£0.00	£1,000.00	£0.00	£1,000.00	£0.00	£0.00
	Memorial Maintenance	£0		£0		£1,000.00	£0.00	£500.00	£0.00	£5,000.00	£2,894.00	£1,000.00	£0.00	£1,000.00	£85.00	£1,000.00	£0.00	£0.00
	Contingency fund	£1,000	£249.60	£1,000		£1,000.00	£877.00	£500.00	£129.50	£9,800.00	£656.45	£4,000.00	£300.00		£0.00	£0.00	£28,912.29	£0.00
	Cemetery improvement																£0.00	£0.00
	Toilet cleaning				£488.80	£350.00	£332.80	£350.00	£453.65	£450.00	£499.20	£450.00			£0.00	£0.00		
	Pest control											£3,000.00	£0.00	£3,000.00	£0.00	£1,500.00	£0.00	£0.00
	Sub Total	**£45,270**	**£35,197.25**	**£45,270**	**£32,031.35**	**£39,850.00**	**£24,973.98**	**£29,420.00**	**£24,210.49**	**£43,510.00**	**£33,787.21**	**£38,210.00**	**£34,115.76**	**£39,890.00**	**£37,401.12**	**£35,390.00**	**£65,960.26**	**£35,190.00**

Old Allotment Gardens, Sheepy Road																					
	Rates						£1,300.00	£0.00		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00		
	Grounds maintenance						£5,000.00	£500.00	£2,000.00	£1,175.00	£1,500.00	£600.00	£600.00	£1,500.00	£2,000.00	£120.00	£300.00	£300.00	£300.00		
	Litter collection/repairs						£1,000.00	£306.39	£1,000.00	£0.00	£500.00	£0.00	£500.00	£180.00	£500.00	£0.00	£0.00	£0.00	£200.00		
	Ground improvement/fencing						£3,000.00	£2,781.00	£2,000.00	£9,665.00	£4,000.00	£850.00	£2,000.00	£0.00	£0.00	£0.00	£0.00	£0.00	£100.00		
	Sub Total						**£10,300.00**	**£3,587.39**	**£5,000.00**	**£10,840.00**	**£6,000.00**	**£1,450.00**	**£3,100.00**	**£1,680.00**	**£2,500.00**	**£120.00**	**£300.00**	**£300.00**	**£600.00**		
CCTV																					
	Operational		£25,000	£24,834.79	£25,000	£24,629.94	£26,900.00	£24,493.45	£25,000.00	£26,792.34	£28,100.00	£29,062.29	£30,000.00	£24,550.00	£30,000.00	£30,971.47	£30,000.00	£30,416.37	£31,000.00		
	Replacement fund		£10,000		£10,000		£10,000.00	£0.00	£10,000.00	£0.00	£0.00	£0.00	£0.00	£0.00	£10,000.00	£0.00	£0.00	£0.00	£0.00		
	Extension/development		£5,000		£5,000	£4,235.34	£5,000.00	£12,955.94	£10,000.00	£0.00	£2,000.00	£0.00	£2,000.00	£7,745.00	£5,000.00	£6,205.00	£0.00	£0.00	£0.00		
	Annual Maintenance		£8,000	£7,840.00	£8,000	£190.00	£8,200.00	£15,630.00	£8,200.00	£9,265.00	£8,200.00	£7,283.16	£7,500.00	£7,283.16	£7,300.00	£7,283.16	£7,300.00	£7,283.16	£7,300.00		
	Retail Radio											£873.00	£3,500.00	£2,109.00	£3,100.00	£2,922.00	£3,000.00	£2,836.50	£3,000.00		
	Sub Total		**£48,000**	**£32,674.79**	**£48,000**	**£29,055.28**	**£50,100.00**	**£53,079.39**	**£53,200.00**	**£36,057.34**	**£38,300.00**	**£37,218.45**	**£43,000.00**	**£41,687.16**	**£55,400.00**	**£47,381.63**	**£40,300.00**	**£40,536.03**	**£41,300.00**		
Donations / Grants																					
	Ball Game donation		£850	£838.53	£850	£900.00	£900.00	£800.00		£1,953.82		£1,000.00		£1,000.00		£1,951.60		£1,010.00			
	Forum		£500		£500			£0.00		£0.00		£0.00		£0.00		£0.00		£0.00			
	S137/ Power of Wellbeing		£3,000	£1,650.00	£3,000	£677.35	£3,000.00	£514.01		£3,090.00		£1,961.05		£1,147.12							
	General Power of Competence															£773.55		£70.00			
	Funday		£1,000	£500.00	£1,000			£100.00		£220.00		£0.00		£0.00		£0.00		£0.00			
	Match Funding		£8,000		£8,000			£0.00		£0.00		£0.00		£0.00		£0.00		£0.00			
	Dickens Night		£2,000	£2,264.48	£2,000	£2,000.00	£2,000.00	£2,000.00		£1,993.00		£2,000.00		£2,000.00		£0.00		£4,100.00			
	Vehicle Show		£500	£500.00	£500	£500.00	£500.00	£500.00		£500.00		£0.00		£500.00		£1,000.00		£800.00			
	Carnival		£1,000	£741.06	£1,000	£625.00	£1,000.00	£500.00		£1,200.00		£0.00		£0.00		£0.00		£0.00			
	Summer In The Square		£1,000	£755.00	£1,000	£1,000.00	£1,000.00	£1,000.00		£1,180.00		£550.00		£995.00		£1,000.00		£1,050.00			
	Citizens Advice Bureau		£500		£500			£0.00		£0.00		£0.00		£0.00		£0.00		£0.00			
	Support for OSCA															£240.00		£0.00			
	Church lighting															£5,416.50		£0.00			
	Other (Phantom Knights, GFS, St Mary's Church)					£25,100.00	£2,000.00	£6,800.00		£500.00		£0.00		£0.00		£2,700.00		£5,419.60			
	St Giles Hospice																	£300.00			
	Atherstone Town Cricket Club																	£1,000.00			
	Atherstone Adders Hockey Club																	£546.00			
	Mayor's Charity																	£1,480.00			
	Sub Total		**£18,350**	**£7,249.07**	**£18,350**	**£30,802.35**	**£10,400.00**	**£12,214.01**	**£20,300.00**	**£10,636.82**	**£15,265.00**	**£5,511.05**	**£10,000.00**	**£5,642.12**	£10,000.00	**£13,081.65**	**£15,000.00**	**£15,775.60**	£15,000.00		
Market Square																					
	Stalls and canopy																£24,773.00	£23,192.50	£250.00		
	Erect stalls/canopy																	£1,463.99	£0.00		
	Sub Total						**£0.00**	**£0.00**	**£2,000.00**	**£0.00**				£0.00	£0.00	£0.00	£24,773.00	£24,656.49	£250.00		
Arcade Shops																					
	Purchase of property													£100,000.00							
	NDR												£7,910.75	£1,465.72	£4,700.00	£3,338.70	£700.00	£0.00	£0.00		
	Electricity												£4,190.00	£720.00	£3,400.00	£2,069.58	£2,200.00	£1,884.02	£1,200.00		
	Water & Sewage												£830.00	£225.00	£1,400.00	£2,132.67	£1,400.00	£979.61	£1,200.00		
	Insurance												£1,000.00			£0.00					
	Maintenance												£5,000.00	£500.00	£5,000.00	£7,584.00	£5,000.00	£7,529.85	£8,000.00		
	Cleaning & Keyholding												£5,000.00			£0.00					
	Refuse Collection												£2,550.00	£240.50	£1,500.00	£979.54	£1,000.00	£1,052.02	£1,100.00		
	Cleaning materials													£100.00	£500.00	£43.98	£50.00	£82.08	£100.00		
	Contingency Fund												£11,490.25			£896.82	£500.00	£237.00	£0.00		
	VAT non-reclaimable															£1,102.29	£1,600.00	£2,579.95	£1,500.00		
	Improvements															£0.00	£16,250.00	£11,658.40	£35,000.00		
	Service charge refund															£0.00		£401.50	£400.00		
	Sub Total												**£37,971.00**	**£103,251.22**	**£16,500.00**	**£18,147.58**	**£28,700.00**	£26,404.43	£48,500.00		
Other																					
	Advertising		£500		£500		£500.00	£0.00	£500.00	£0.00	£500.00	£30.00	£300.00	£0.00	£300.00	£0.00	£300.00	£534.60	£300.00		
	Publicity / printing		£500		£500	£1,624.00	£500.00	£0.00	£500.00	£0.00	£500.00	£0.00	£200.00	£0.00	£200.00	£0.00	£200.00	£0.00	£200.00		
	Flowers / planters		£2,000	£2,578.40	£2,000	£2,535.70	£2,600.00	£2,171.90	£2,300.00	£3,685.90	£2,800.00	£2,739.90	£2,800.00	£2,879.00	£3,100.00	£2,880.50	£3,100.00	£3,019.90	£3,100.00		
	Upkeep of floral displays		£5,000	£2,284.32	£5,000	£1,715.00	£2,000.00	£1,916.00	£2,300.00	£1,139.00	£2,400.00	£1,400.00	£2,400.00	£1,806.00	£2,200.00	£2,140.00	£2,200.00	£2,081.00	£2,200.00		
	Christmas lights erection / dismantle		£6,000	£5,165.50	£6,000	£9,228.06	£6,000.00	£4,905.00	£5,000.00	£4,350.00	£4,350.00	£4,663.00	£4,700.00	£3,786.39	£4,700.00	£6,301.73	£4,666.00	£5,981.71	£6,000.00		
	New Christmas lights plus repair		£3,500		£3,500	£2,494.01	£5,700.00	£4,166.90	£4,000.00	£1,425.00	£2,000.00	£0.00	£2,000.00	£2,195.00	£6,000.00	£4,366.00	£8,000.00	£0.00	£3,500.00		
	Town Crier		£150		£150		£150.00	£0.00		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00		
	Honorary Citizen		£300	£485.20	£300		£400.00	£262.50	£260.00	£143.90	£150.00	£810.00	£150.00	£0.00	£160.00	£0.00	£0.00	£0.00	£0.00		
	Annual Dinner			£865.40		£1,659.45	£2,000.00	£1,278.04	£1,600.00	£1,187.08	£1,600.00	£3,785.04	£1,900.00	£0.00	£1,900.00	£0.00	£1,500.00	£1,482.25	£2,160.00		
	Neighbourhood Plan						£1,000.00	£0.00	£1,000.00	£300.87	£9,000.00	£700.00	£3,000.00	£0.00		£0.00	£10,000.00	£0.00	£14,000.00		
	Miscellaneous (inc OSCA)		£5,100	£4,813.96	£5,100	£110.00		£0.00		£30.99	£500.00	£0.00	£500.00	£108.66		£80,929.12	£0.00	£0.00	£0.00		
	Sub Total		**£23,050**	**£16,192.78**	**£23,050**	**£19,366.22**	**£20,850.00**	**£14,700.34**	**£17,460.00**	**£12,262.74**	**£23,800.00**	**£14,127.94**	**£17,950.00**	**£10,775.05**	**£18,560.00**	**£96,617.35**	**£29,966.00**	**£13,099.46**	**£31,460.00**		
Precept Overpayment (Support Grant)																					
	Atherstone Motor Show													£100.00			£0.00				
	Atherstone Rugby Club (juniors)													£720.00			£0.00				
	Arboretum trip															£921.50	£0.00				
	Ashes scattering areas															£0.00	£0.00				
	Sub-total													**£820.00**	**£27,739.00**	**£921.50**	**£0.00**				
	Grand Totals Expenditure		**£214,980.00**	**£181,713.10**	**£214,980.00**	**£311,092.98**	**£221,573.00**	**£184,320.43**	**£210,690.00**	**£175,866.31**	**£213,650.00**	**£167,589.78**	**£245,366.00**	**£289,865.86**	**£287,614.00**	**£303,073.43**	**£277,868.00**	**£341,943.38**	**£261,633.00**		
INCOME																					
	Burials and Memorials		£24,500	£28,979.00	£24,500	£31,819.00	£29,870.00	£26,093.00	£24,000.00	£29,368.55	£27,000.00	£25,960.90	£25,000.00	£33,500.00	£30,000.00	£33,250.00	£28,000.00	£26,541.00	£28,000.00		

	Allotment Rents		£2,070	£2,424.25	£2,070	£2,098.75	£2,035.00	£2,898.70	£2,450.00	£2,918.60	£2,300.00	£2,763.25	£3,000.00	£4,314.75	£3,266.00	£3,534.00	£3,250.00	£5,403.00	£4,000.00		
	Allotment Lease Gypsy Lane						£610.00	£305.00	£640.00	£730.00	£730.00	£1,295.11	£860.00	£898.62	£930.00	£911.05	£920.00	£928.60	£930.00		
	Merevale allotment keys															£1,375.00	£0.00	£30.00	£0.00		
	Bank interest		£5,000	£13,703.64	£5,000	£146.79	£248.00	£0.00	£100.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00		
	Common Rights		£300	£300.00	£300	£300.00	£300.00	£300.00	£300.00	£360.00	£360.00	£360.00	£360.00	£360.00	£360.00	£360.00	£360.00	£360.00	£360.00		
	War Stock		£50	£48.98	£50	£48.98	£50.00	£48.98	£25.00	£48.98	£50.00	£48.98	£50.00	£48.98	£49.00	*£1,312.16*	£1,250.00	£0.00	£0.00		
	Grants & Donations (Inc. Westwood Road)					£23,047.57	£0.00	£0.00		£10,400.00	£400.00	£1,639.00	£400.00	£400.00	£400.00	£900.00	£400.00	£30,400.00	£400.00		
	Miscellaneous (inc ATC Dinner)		£550	£4,225.96	£550	£613.73	£350.00	£510.69	£265.00	£4,006.25	£200.00	£372.80	£200.00	£100.00	£200.00	£160.77	£670.00	£2,260.00	£1,080.00		
	Market Square		£0		£0		£0.00	£0.00		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£88.70	£24,773.00	£855.00	£0.00		
	Other (inc Neighbourhood Plan)							£400.00	£400.00		£100.00	£295.19	£100.00	£0.00		£625.00	£0.00	£0.00	£8,000.00		
	Arcade Shops (rent & Service charge)												£29,236.00	£8,220.00	£30,696.00	£29,503.00	£38,000.00	£39,136.05	£40,000.00		
	NDR refund																	£186.00	£0.00		
	OSCA lease																	£175.89	£100.00		
	Dicken's Night tickets																	£380.00	£400.00		
	Donation to Mayor's Charity																	£43.00	£0.00		
	NWBC (market stalls/canopy)																	£23,007.50			
	Refunds																	£16.79	£0.00		
	Grand Total Receipts		**£32,470**	**£49,681.83**	**£32,470**	**£58,074.82**	**£33,463.00**	**£30,556.37**	**£28,180.00**	**£47,832.38**	**£31,140.00**	**£32,735.23**	**£59,206.00**	**£47,842.35**	**£65,901.00**	**£72,019.68**	**£97,623.00**	**£129,722.83**	**£83,270.00**		
	Nett Expenditure												**£186,160.00**	**£242,023.51**	**£221,713.00**	**£231,053.75**	**£180,245.00**	**£212,220.55**	**£178,363.00**		
	Precept															£149,270.00		£130,762.00			
	Support Grant												£28,559.00	**£28,559.00**	**£24,704.00**	£24,703.50	**£20,924.00**	£20,924.00	**£17,672.00**		
	Amount taken from Council reserves														**£47,739.00**		**£28,559.00**		**£26,000.00**		
	Opening balance																	**£390,581.70**	***£330,047.15***		
	Projected closing balance																	***£330,047.15***	***£304,047.15***		
	Amount from reserves																	***£60,534.55***	***£26,000.00***		
	Precept				**£182,510**		**£182,510.00**		**£182,510.00**		**£182,510.00**		**£186,160.00**		**£149,270.00**		£130,762.00		***£134,691.00***		
	Tax Base				**2748.97**		**2767.75**		**2827.63**		**2871.06**		2421.77		2440.33		2598.24		***2,623.02***		
	Parish Charge, Band D property				**£66.39**		**£65.94**		**£64.55**		**£63.57**		£76.87		£61.17		£50.33		***£51.35***		
	Change%						**-0.68%**		**-2.12%**		**-1.51%**		**20.92%**		-20.43%		-17.72%		***2.03%***		
									Support grant for precept £28559.(2013-14)												
									Support grant for precept £24704.(2014-15)												