

ATHERSTONE TOWN COUNCIL, BUDGET FOR 2017/18																				
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	Projected totals for year 2016/17	Budget 2017/18
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	£31,299.67	£31,620.00
	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	£1,527.84	£1,581.00
	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	£3,624.56	£3,750.00
	Keyholder (Arcade)												£186.00	£1,280.00	£1,048.57	£988.00	£1,240.33	£1,253.00	£1,605.64	£1,400.00
	Gatekeeping (Cemetery)												£1,130.00	£1,740.00	£1,469.59	£1,430.00	£1,733.01	£1,750.00	£1,554.64	£1,650.00
	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	£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	£10,183.36	£10,200.00
	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	£12,196.55	£12,250.00
	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	£150.00	£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	£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	£62,142.26	£62,651.00
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	£0.00	£1,700.00
	Water Rates	£300	£322.78	£300	£433.98	£500.00	£492.32	£400.00	£84.87	£300.00	£299.08	£300.00	£300.00	£300.00	£134.76	£400.00	£153.36	£200.00	£198.24	£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	£541.09	£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	£755.08	£650.00	£591.06	£250.00	£564.34	£600.00
	Gas service	£70	£75.00	£70	£75.00	£148.00	£75.00	£55.00	£80.00	£0.00	£80.00	£80.00	£65.00	£70.00	£80.00	£80.00	£60.00	£60.00	£0.00	£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	£0.00	£0.00	£11.98	£50.00	£0.00	£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	£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	£1,714.22	£1,600.00
	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	£184.19	£250.00
	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	£251.76	£260.00
	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	£289.88	£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	£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	£25.93	£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	£600.00	£600.00
	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	£0.00	£6,500.00
	Furniture	£0		£0	£300.00	£0.00	£0.00	£300.00	£0.00	£300.00	£0.00	£300.00	£0.00	£500.00	£0.00	£500.00	£0.00	£0.00	£25.00	£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	£650.00	£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	£155.26	£600.00
	Contingency Fund					£1,000.00	£0.00	£500.00	£0.00	£500.00	£0.00	£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	£5,199.91	£14,250.00
Associated Expenditure																				
	Training and Seminars	£800	£1,968.45	£800	£355.00	£800.00	£275.00	£300.00	£254.50	£1,500.00	£573.00	£1,500.00	£75.00	£1,000.00	£200.00	£2,000.00	£650.00	£650.00	£530.00	£700.00
	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	£1,787.00	£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	£1,080.00	£1,400.00	£880.00	£1,000.00	£1,080.00	£1,100.00	£1,100.00	£1,200.00	£1,600.00	£1,700.00
	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	£400.00	£200.00	£344.00	£350.00
	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	£2,000.00	£0.00	£0.00	£0.00	£0.00
	Election expenses	£1,000		£1,000	£1,000.00	£0.00	£1,000.00	£150.00	£0.00	£0.00	£0.00	£1,000.00	£6,000.00	£2,000.00	£0.00	£7,700.00	£6,297.37	£0.00	£0.00	£1,000.00
	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	£0.00	£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	£360.75	£350.00
	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	£220.00	£350.00
	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	£4,976.11	£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	£0.00	£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	£9,817.86	£11,400.00
Allotments																				
	Rent	£3,000	£1,861.68	£3,000	£1,218.34	£1,290.00	£1,286.68	£1,290.00	£1,930.02	£										

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	£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	£2,503.50	£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	£48,689.39	£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	£1,000.00	£1,000.00	£1,951.60							£1,010.00
Forum	£500		£500			£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							£0.00
General Power of Competence														£773.55					£2,170.00
Funday	£1,000	£500.00	£1,000					£100.00						£0.00					£0.00
Match Funding	£8,000		£8,000					£220.00						£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					£2,100.00
Vehicle Show	£500		£500	£500.00	£500.00	£500.00		£500.00						£1,000.00					£750.00
Carnival	£1,000	£741.06	£1,000	£625.00	£1,000.00	£500.00		£1,200.00						£0.00					£0.00
Summer In The Square	£1,000	£755.00	£1,000	£1,000.00	£1,000.00	£1,000.00		£1,000.00						£1,000.00					£1,220.00
Citizens Advice Bureau	£500		£500					£0.00						£0.00					£0.00
Support for OSCA																			£0.00
Church lighting																			£380.00
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					£0.00
St Giles Hospice																			£300.00
Atherstone Town Cricket Club																			£1,000.00
Atherstone Adders Hockey Club																			£546.00
Friends of the Square																			£175.00
Cycle Race																			£500.00
Music Festival																			£175.00
Beer Festival																			£1,000.00
NW Heritage Forum																			£275.00
Phantom Knights																			£100.00
Mayor's Charity																			£912.50
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	£10,767.50	£15,000.00
Market Square																			
Stalls and canopy																			£500.00
Erect stalls/canopy																			£0.00
Sub Total																			£500.00
Arcade Shops																			
Purchase of property																			£0.00
NDR																			£0.00
Electricity																			£1,400.00
Water & Sewage																			£1,388.08
Insurance																			£0.00
Maintenance																			£5,000.00
Cleaning & Keyholding																			£0.00
Refuse Collection																			£1,303.38
Cleaning materials																			£1,350.00
Contingency Fund																			£0.00
VAT non-reclaimable																			£0.00
Improvements																			£1,500.00
Service charge refund																			£5,000.00
Fire Equipment																			£500.00
Sub Total																			£65.00
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	£0.00	£0.00
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	£0.00	£0.00
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	£4,094.90	£4,100.00
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	£1,055.00	£1,100.00
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	£4,666.00	£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	£2,723.00	£3,000.00
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	£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	£0.00	£350.00
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	£1,365.00	£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	£0.00	£10,000.00	£0.00	£14,000.00	£860.00	£13,140.00
Miscellaneous (inc OSCA)	£5,100	£4,813.96	£5,100	£110.00		£0.00		£30.99	£500.00	£0.00	£300.00	£108.66		£80,929.12	£0.00	£0.00	£0.00	£384.00	£0.00
Sub Total	£23,050.00	£16,192.78	£23,050.00	£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	£18,482.90	£29,850.00
Precept Overpayment (Support Grant)																			
Atherstone Motor Show																			£0.00
Atherstone Rugby Club (juniors)																			£0.00
Arboretum trip																			£0.00
Ashes scattering areas																			£0.00
Sub-total																			£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	£233,672.32	£247,216.00
Balance of Mayor's Charity																			£5,042.00
Revised total																			£238,714.32
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	£37,853.86	£35,000.00
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	£5,388.50	£5,400.00
Allotment Lease Gypsy Lane																			£950.00
Merevale allotment keys																			£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	£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	£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	£0.00	£0.00
Grants & Donations (Inc. Westwood Road)				£23,047.57	£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	£400.00	£400.00
Miscellaneous (inc ATC Dinner)	£550	£4,225.96	£550	£613.73	£350.00	£510.69	£265.00												

