

Budget 2015-2016

2007/2008 2008/2009 2009/2010 2010/2011 2011/2012 2012-2013 2013-2014 2014-2015 2015-2016

Management and Administration									
Personnel Costs	59,480	58,000	58,000	58,000	75,000	71,700	71,500	72,215	80,000
Office costs (Phone, Stationery, Postage, Photocopying)	6,000	7,000	8,500	8,500	8,500	9,000	9,500	9,500	10,500
Affiliations	2,100	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
Insurance	8,700	9,300	9,500	10,250	11,000	8,000	5,500	6,000	6,000
Publicity	2,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	2,000
Audit Fee	1,200	1,300	1,500	1,750	2,000	2,000	2,000	2,000	2,000
Petty Cash	600	600	600	700	700	1,000	1,000	1,000	1,000
B. Val Initiatives/Comm Init'ives & Publicity	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	
Rent & Rates - Walker Street	1,350	1,500	1,600						
Contingency	2,000	2,000	12,000	12,000	4,500	4,500	4,500	4,500	4,000
MANAGEMENT & ADMINISTRATION	85,430	85,200	97,200	96,700	107,200	101,700	99,500	100,715	108,000
Civic Activities									
Mayors Expenses	2,000	2,000	2,000	2,000	2,000	2,000	3,000	2,000	2,000
Deputy Mayor's Expenses									1,000
Civic Personnel Costs								3,000	4,000
Deputy Mayor's Chain of Office									800
Councillors' Training, Travel and Subsistance	600	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Civic Services	800	800	800	800	800	800	800	800	800
Remembrance Service	200	200	200	200	200	200	200	2,500	2,500
Election Expenses	8,000	2,000	2,000	3,000	10,500	500	500	2,000	10,500
Members Allowances	10,500	10,500	10,500	10,500	10,500	10,500	10,500	10,500	10,500
CIVIC ACTIVITIES TOTAL	22,100	16,500	16,500	17,500	25,000	15,000	16,000	21,800	33,100
Civic Centre									
Loan Interest									
Loan Repayment									
Repairs/Maintenance	500	500	500	500	500	15,000	500	500	500
Improvements	500	500	500	500	18,000				
less estimated income & Health suite	(2,000)	(3,000)	(3,000)	(3,000)	(3,000)	(2,000)	(2,000)	(2,000)	(5,000)
CIVIC CENTRE TOTAL	(1,000)	(2,000)	(2,000)	(2,000)	15,500	13,000	(1,500)	(1,500)	(4,500)

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Promotion and Liasion

Personnel Costs	4,300	4,300	6,300	6,300	6,300	7,000	7,500	8,500	9,000
Christmas Lights	10,000	10,000	10,000	14,100	17,100	19,000	20,600	19,000	19,500
Floral Displays	4,000	4,750	4,750	4,750	5,750	10,000	13,000	14,000	17,000
Literary Festival	3,000	3,000	3,000	4,000	4,000	5,000	6,000	7,000	8,000
Other Promotions	6,000	6,000	6,000	6,000	6,000	7,000	7,000	7,000	7,000
Town Band Sponsorship	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
less contributions/income	0	0	0	0					
PROMOTIONS & LIASION TOTAL	31,300	32,050	34,050	39,150	43,150	52,000	58,100	59,500	64,500

Public Amenities

STREET CLEANING

Personnel Costs	27,180	28,350	28,350	29,350	33,000	34,500	35,150	33,000	39,000
Street Cleaning Contract	14,000	14,000	14,000	14,200	14,700	15,000	15,000	15,450	16,000
Equipment/Miscellaneous	300	300	300	300	300	500	500	500	500
STREET FURNITURE	1,000	1,500	3,000	3,000	1,000	1,000	1,000	1,000	1,000

(Bins, Bus Shelters, Seats, Notice Boards)

COMMUNITY CLOCK	350	400	400	400	400	400	400	400	400
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PUBLIC CONVENIENCES

Personnel Costs	1,000	1,000	1,000	1,000	1,000	1,000	1,000	2,000	3,000
Repairs/Maintenance	600	600	600	600	600	600	600	600	600
Materials	200	200	200	200	200	200	200	200	200
Rates, Water, Heating & Lighting - Parade Toilets F	7,700	7,700	8,500	8,500	8,500	8,500	7,000	7,000	7,000
Toilets Facilities Contract	34,000	34,000	34,000	34,000	34,700	34,700	37,000	38,000	
Public Toilets - Staffing and Supplies									35,000
Water Rates and Electricity - Bowring Pavilion Running Costs								4,000	4,000
Bowring Pavilion Rental Income									(1,200)
Public Amenities - Contingency									3,000
less Estimated Income (Parade Toilets)	(5,200)	(4,500)	(3,500)	(3,000)	(3,000)	(5,000)	(4,000)	(4,000)	(4,000)
Loan Repayment/Interest	12,300	12,300	12,300	12,300	12,300	12,300	6,300	5,200	5,200
PUBLIC AMENITIES TOTAL	93,430	95,850	99,150	100,850	103,700	103,700	100,150	103,350	109,700

Section 137

Community Grants (see breakdown below)	10,000	10,000	14,000	16,000	17,000	17,000	15,000	20,000	24,500
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Budget 2015-2016

	2007/2008	2008/2009	2009/2010	2010/2011	2011/2012	2012-2013	2013-2014	2014-2015	2015-2016
SECTION 137 TOTAL	10,000	10,000	14,000	16,000	17,000	17,000	15,000	20,000	24,500

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Partnership Projects

General Projects (see breakdown below)	16,000	32,000	16,000	16,000	19,000	38,500	33,000	33,000	50,000
Town Manager - contribution	7,000	7,000	7,000	7,000		4,000			
Heritage Lottery Initiative - contribution	6,000	6,000	6,000	6,000					
Town Centre Development	17,000	17,000	6,200	12,400					
New Station Car Park Contribution									
PARTNERSHIPS TOTAL	46,000	62,000	35,200	41,400	19,000	42,500	33,000	33,000	50,000

GRAND TOTAL 287,260 299,600 294,100 309,600 330,550 344,900 320,250 336,865 385,300

CTRS Grant (2014-15, 2015-16 only)	(19,000)	(9,000)	(3,500)	(19,000)	(39,950)	(45,000)	(12,000)	(33,035)	(22,030)
from anticipated surplus at year end (P&R 4/3/14 refers for 2014-2015 only)								(1,000)	(56,000)

PRECEPT 268,260 290,600 290,600 290,600 290,600 299,900 308,250 302,830 307,270 1.47%

Shortfall	0	0	0	0	0				
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Section 137 Breakdown

Admaston House						1,000			
Twinning Committee						1,000			
Conservation Group							5,000	6,500	
H2A						1,000			
Community Grants						10,000	12,000	12,000	15,000
Belmont Hall						1,000			
Police Car						3,000	3,000	3,000	3,000
						17,000	15,000	20,000	24,500

General Projects Breakdown

Regeneration						7,000	8,000	8,000	15,000
Church Street/Market Street scheme									15,000
Uncommitted Expenditure									20,000
Wrekin Games						2,500			
Diamond Jubilee						2,500			
Conservation Group						1,500			
Capital						25,000	25,000	25,000	
						38,500	33,000	33,000	50,000