

**Budget 2019-2020****Direct costs of Town Council**Actual as at  
31.5.19**Councillor costs:**

Councillor expenses of office	500.00	0.00
CLCA subscription	<u>1,400.00</u>	<u>1,303.81</u>
		<b>1,303.81</b>

**Staff costs:**

Town Clerk salary	24,799.00	4,345.05	Acting Clerk
Employer NIC costs	2,937.24	457.13	
Employer pension contribution	4,017.48	3,925.10	PH
Administrative Assistant salary	5,630.00	974.45	
Employer NIC costs	-	0.00	
Employer pension contribution	911.88	187.60	
Staff travel	600.00	544.50	Acting Clerk
Staff training	1,000.00	0.00	
SLCC subscription	300.00	0.00	
Mayberry HR Consultancy	<u>625.00</u>	<u>308.00</u>	includes Annual Retainer
		<b>10,741.83</b>	

**Office costs:**

Insurance	1,500.00	2,458.55	Annual Insurance - includes Hub
Administration	1,500.00	386.97	includes printer lease/admin costs
Broadband/Telephone	600.00	79.11	
IT Support	1,200.00	181.44	
Website Support	310.00	50.00	
Reference Books	100.00	0.00	
ICO registration (Data Protection)	<u>35.00</u>	<u>0.00</u>	
		<b>3,156.07</b>	

**Other costs:**

Audit fees	600.00	0.00	
Hire of rooms for Council meetings	50.00	67.50	
Community Communication	1,000.00	0.00	
Miscellaneous	<u>500.00</u>	<u>269.50</u>	includes 3 month Redirection of Mail
		<b>337.00</b>	

**Total costs of running Town Council****50,115.60**      **15,538.71****Activities:**

CCTV	6,360.00	0.00	
Enforcement Service	62,000.00	0.00	
Christmas Tree	1,700.00	0.00	
Grants	4,000.00	50.00	Stockton Royal British Legion
Events	2,000.00	54.86	Parish Meeting expenses
Green space	5,000.00	0.00	
Digital Mapping	3,000.00	0.00	
Children's Summer Playscheme	<u>3,000.00</u>	<u>0.00</u>	
<b>Total cost of Activities:</b>	<b>87,060.00</b>	<b>104.86</b>	

**Sub-Total:****137,175.60**      **15,643.57****The Rings Community Hub:**

Loan Repayment	39,575.94	0.00	
Utilities	6,000.00	0.00	
Licences	800.00	0.00	
OnSite SLA	10,140.00	0.00	
Maintenance Contracts	2,650.00	50.18	Waste Disposal deposit
Repairs & Renewals	5,000.00	0.00	
Opening/Closing contract	10,000.00	0.00	
Furnishing of Youth facility	25,000.00	3,513.75	
Youth Facility Staffing	13,005.00	0.00	
Crockery, Cutlery, etc.	1,000.00	1,985.53	crockery/culery etc
Miscellaneous	-	<u>201.50</u>	grit bin
	<u>113,170.94</u>	<u>5,750.96</u>	

**Grand Total of Expenditure:****250,346.54**      **21,394.53**

**Receipts:**

Balance brought forward		
Precept	180,300.00	180,300.00
LGSG	3,445.00	3,445.00
VAT reclaim	11,700.00	65,748.17
Seamer Wind Farm	2,000.00	0.00
Bank Interest	-	255.14 On Precept & Comm Centre accounts
SBC 2nd grant for Youth Facility	<u>25,000.00</u>	<u>0.00</u>
	<b>222,445.00</b>	<b>249,748.31</b>
Balance	- 27,901.54	<b>228,353.78</b>

**As per Bank Statements:**

Community Account 1	171,241.91
Seamer Wind Fund Account	3,391.30
Precept Account	19,099.14
Community Centre Account	20,000.00
Plus uncleared receipts	0.00
Less unpreseted cheques	<u>366.04</u>
Reconciled balances	<b>213,366.31</b>
Plus investment	
<b>CCLA Account:</b>	<u>550,000.00</u>
<b>Total Funds:</b>	<b>763,366.31</b>