

Budget 2019-2020

Direct costs of Town Council

Councillor costs:

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

Staff costs:

Town Clerk salary	24,799.00
Employer NIC costs	2,937.24
Employer pension contribution	4,017.48
Administrative Assistant salary	5,630.00
Employer NIC costs	-
Employer pension contribution	911.88
Staff travel	600.00
Staff training	1,000.00
SLCC subscription	300.00
Mayberry HR Consultancy	<u>625.00</u>

Office costs:

Insurance	1,500.00
Administration	1,500.00
Broadband/Telephone	600.00
IT Support	1,200.00
Website Support	310.00
Reference Books	100.00
ICO registration (Data Protection)	<u>35.00</u>

Other costs:

Audit fees	600.00
Hire of rooms for Council meetings	50.00
Community Communication	1,000.00
Miscellaneous	<u>500.00</u>

Total costs of running Town Council **50,115.60**

Activities:

CCTV	6,360.00
Enforcement Service	62,000.00
Christmas Tree	1,700.00
Grants	4,000.00
Events	2,000.00
Green space	5,000.00
Digital Mapping	3,000.00
Children's Summer Playscheme	<u>3,000.00</u>
Total cost of Activities:	87,060.00

Sub-Total: **137,175.60**

The Rings Community Hub:

Loan Repayment	39,575.94
Utlities	6,000.00
Licences	800.00
OnSite SLA	10,140.00
Maintenance Contracts	2,650.00
Repairs & Renewals	5,000.00
Opening/Closing contract	10,000.00
Furnishing of Youth facility	25,000.00
Youth Facility Staffing	13,005.00
Crockery, Cutlery, etc.	<u>1,000.00</u>
	113,170.94

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

Receipts:

Balance brought forward	
Precept	180,300.00
LGSG	3,445.00
VAT reclaim	11,700.00
Seamer Wind Farm	2,000.00
SBC 2nd grant for Youth Facility	<u>25,000.00</u>
	222,445.00
	-
Balance	27,901.54