|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **West Bedlington Town Council** | | | |  |  |  |  |  |  |
| **Next Year Budget Plan** | | |  | **BUDGET** |  |  |  |  |  |
|  |  |  |  | 2016/17 |  |  |  |  |  |
|  |  |  |  | **Next Year Budget** | % of budget |  |  |  |  |
| **Staffing Costs** | |  |  |  |  |  |  |  |  |
| Staff Salaries | |  |  | **23646** |  |  |  |  |  |
| Ni Employers Contribution | | |  | **2145** |  |  |  |  |  |
| Pension Employers Contribution | | | | **4758** |  |  |  |  |  |
| Contingency | |  |  | **2500** |  |  |  |  |  |
| Clerks Training + SLCC | | |  | **300** |  |  |  |  |  |
| Payroll Charge by NCC | | |  | **24** |  |  |  |  |  |
| Travel / Subsistence | |  |  | **100** |  |  |  |  |  |
| Sub Total Staffing Costs | | |  | **33473** | 15.61 |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
| **Office Costs** | |  |  |  |  |  |  |  |  |
| Rent + Room Hire | |  |  | **8000** |  |  |  |  |  |
| Telephone + Internet | |  |  | **500** |  |  |  |  |  |
| Computer Software | |  |  | **25** |  |  |  |  |  |
| Computer Equipment | |  |  | **0** |  |  |  |  |  |
| Postage |  |  |  | **200** |  |  |  |  |  |
| Printing & stationery | |  |  | **750** |  |  |  |  |  |
| Sub Total Office Costs | | |  | **9475** | 4.42 |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
| **Fees & Charges** | |  |  |  |  |  |  |  |  |
| Audit - Internal | |  |  | **450** |  |  |  |  |  |
| Audit - External | |  |  | **600** |  |  |  |  |  |
| Legal Fees | |  |  | **1000** |  |  |  |  |  |
| Subscriptions NALC | |  |  | **1400** |  |  |  |  |  |
| Subscriptions General | | |  | **175** |  |  |  |  |  |
| Advertising + Publicity | | |  | **0** |  |  |  |  |  |
| Sub Total Fees and Charges | | |  | **3625** | 1.69 | 47423 | OFFICE COSTS | |  |
|  |  |  |  |  |  |  |  |  |  |
| **Members Expenses** | |  |  |  |  |  |  |  |  |
| Councillor's Expenses | | |  | **300** |  |  |  |  |  |
| Councillor Training | |  |  | **200** |  |  |  |  |  |
| Civic Expenses | |  |  | **50** |  |  |  |  |  |
| Annual Meeting of the Town | | |  | **300** |  |  |  |  |  |
| Sub Total Members Expenses | | |  | **850** | 0.40 |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
| **Grants and Donations** | | |  |  |  |  |  |  |  |
| Grants & Donations | |  |  | **5000** |  |  |  |  |  |
| Pupils Fund | |  |  | **4500** |  |  |  |  |  |
| Sub Total Grants and Donations | | |  | **9500** | 4.43 |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
| Allotments | |  |  | **0** |  |  |  |  |  |
| Play Areas | |  |  | **2000** |  |  |  |  |  |
| Bus Shelters | |  |  | **4000** |  |  |  |  |  |
| Grass Cutting | |  |  | **4000** |  |  |  |  |  |
| Bedding Plants | |  |  | **12625** |  |  |  |  |  |
| War Memorials | |  |  | **166** |  |  |  |  |  |
| Litter Bins |  |  |  | **2500** |  |  |  |  |  |
| Public Seating | |  |  | **3000** |  |  |  |  |  |
| Environmental | |  |  | **3000** |  |  |  |  |  |
| Contingency | |  |  | **0** |  |  |  |  |  |
| Grit Bins |  |  |  | **500** |  |  |  |  |  |
| NCC SLA |  |  |  | **2100** |  |  |  |  |  |
| Atlee Park Path Maintainance | | |  | **1500** |  |  |  |  |  |
| Bedlington In Bloom | |  |  | **3000** |  |  |  |  |  |
| Insurance |  |  |  | **3600** |  |  |  |  |  |
| Newsletter | |  |  | **6000** |  |  |  |  |  |
| Sub Total Services | |  |  | **47991** |  | 62000 | RECREATION | |  |
|  |  |  |  |  |  |  |  |  |  |
| **Services - New Projects** | | |  |  |  |  |  |  |  |
| Bus Shelter renewal | |  |  | **25000** |  |  |  |  |  |
| Play Area renewal | |  |  | **60000** |  | 5500 | ENVIROMENTAL COSTS | | |
| Old Projects 2015 | |  |  | **0** |  |  |  |  |  |
| Sub Total Services New Projects | | | | **85000** |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
| Sub Total All Services | | |  | **132991** | 62.03 |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
| Remembrance Day | |  |  | **100** |  |  |  |  |  |
| Christmas Tree | |  |  | **1200** |  |  |  |  |  |
| Existing Christmas Lights | | |  | **8900** |  |  |  |  |  |
| Christmas Event | |  |  | **2000** |  |  |  |  |  |
| New / Upgraded Christmas Lights | | | | **0** |  | 89991 | OTHER SERVICES | |  |
| Events |  |  |  | **10000** |  |  |  |  |  |
| Northumbria in Bloom Entry | | |  | **200** |  |  |  |  |  |
| Youth / Leisure Support | | |  | **1000** |  |  |  |  |  |
| Events with Other Councils | | |  | **0** |  |  |  |  |  |
| Bedlington Terrier Show | | |  | **0** |  |  |  |  |  |
| Contingencies | |  |  | **1100** |  |  |  |  |  |
| Sub Total Events | |  |  | **24500** | 11.43 |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
| **Total Expenditure** | |  |  | **214414** | 100.01 |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
| **Precept Required** | |  |  | **214414** |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |