|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **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** |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |