

Castle Cary Town Council Budget 2017/18

	Expense	Income
CCTC Administration costs	62431	
CCTC Administration income		780
Town Council Administration	61651	0
Grants	5000	0
Properties and Infrastructure costs	81813	
Properties and Infrastructure income		12955
Properties & Infrastructure	68858	
Promotions and Communication costs	18828	
Promotions and Communication income		1760
Promotion & Communication	17068	0
Market House expenses	29060	
Market House income		22000
Market House	7060	0
CCTC Total Costs	197132	
CCTC Total Income		37495
CCTC Council Total	159637	

Net Expenditure	159637	
Release of reserves £20K path, £7900 dowry £10K release	32387	
Government Support Grant	2870	
Precept	124380	

Town Council Administration	Budget 2017/18	
	Expense	Income
Newsletter income		400
Total Staff Costs	48641	
Total Staff Income		400
Net Total Staff Costs	48241	

General Admin

Refreshments	50	
Travel	100	
Room Hire / Meeting Admin	150	
Postage	0	
Stationery / Postage	400	
Photocopier	400	
Phone / Internet	900	
Subscriptions (SALC/CCS/SLCC/SPFA)local council award	900	
IT Support / Software	1100	
Laptop / PC replacement	600	
Bank Charges	620	
Advertising (for contracts)	600	
Cleaning office / Toilet	1000	
Photocopy Income		200
Bank Interest		180

Total Office / Admin costs	6820	
Total Office / Admin income		380
Net Administration costs	6440	

Training Clerks	700	
Training Councillors	200	
Training Staff / Others	200	
Reference Books/	50	

Total Staff / Councillor Training	1150	0
--	-------------	----------

Internal Audit	600	
External Audit	450	

Total Audit	1050	0
--------------------	-------------	----------

General Insurance	3700	
Health and Safety	0	

Total Insurances / Health and safety	3700	0
---	-------------	----------

Legal Fees	1000	
Data Protection	40	
Lottery Licence	30	

Total Legal / Licences	1070	0
-------------------------------	-------------	----------

Elections	0	
-----------	---	--

Elections	0	0
------------------	----------	----------

CCTC Administration costs	62431	
CCTC Administration income		780
Net CCTC Administration costs	61651	

Grants	Budget 2017/18	
	Expense	Income

General Grants	800	
Youth Provision	4200	

Grants	5000	
---------------	-------------	--

Properties & Infrastructure	Budget 2017/18	
	Expense	Income

Milbrook Toilets	0	
Cleaning - depending on future need	3500	
Maintenance / Repairs	1000	
General Expenses	0	
Rates	1400	
Electric	500	
Water	1500	

Solar Panels		600
--------------	--	-----

Dowry Income 0

Catherines Close Toilets

Cleaning	300
Maintenance/ Repairs	1000
General Expenses	0
Rates - Full	1100
Electric	150
Water	125

Toilet Costs	10575	
Toilet income		600
Total Public Toilets	9975	

Rates (inc Water rates)	1200
Maintenance incl tarmac repair	1000
Gravedigger	2610
Maintenance contract	0
Chapel Cleaning	450
Tarmac Repair	
Sundries	0
Renewals Fund	500
Cemetery land purchase fund	1000

Cemetery Income 6453

Cemetery Costs	6760	
Cemetery Income		6453
Net Total Cemetery	307	

Car Park contribution 7000

Total Car Park	7000	0
-----------------------	-------------	----------

CCTV Maintenance	350
CCTV replacement equipment	2500

Total Security	2850	0
-----------------------	-------------	----------

Electricity	700
Gas	450
Water	510
Rates	250
Maintenance incl gas boiler service	1000
Electrical / PAT testing	150
Gas Boiler Contract	
Cleaning	1150
Cleaning materials	100

Boiler replacement fund 0

Cricket Club	500
Football Club	1000
Rounders Club	30
Other income	0

Pavillion Costs	4310	
Pavillion Income		1530
Total Pavillion	2780	

Field Grass cutting (by cricket club)	2750	
Field Spraying (1/3rdshare)	175	
Tree hedge works	275	
Fence repairs	250	
Inspection / Maintenance	1200	
Pither Development Fund	1000	
Playground renewals fund	250	

Total Pither Memorial Field (inc Play Area)	5900	0
--	-------------	----------

Inspection / Maintenance	1200	
Repairs and Replacements-fencing ?	2000	

Water rates	50	
Project Fund/footpath	20000	
Loan repayment PWLB	6068	

Contribution from Ansford (PWLB)		2022
Contribution from Ansford		1400
Misc Income		500

Fairground Field costs	29318	
Fairground Field income		3922
Net Fairground Field	25396	

Grounds maintenance contract	12500	
Horsepond weed control	700	
Roundhouse	100	
Bus Shelters	150	
War Memorial	0	
Other minor works	200	

General Neighbourhood Plan	1000	
Neighbourhood Plan grant		
Allotments	450	

Allotments income		450
-------------------	--	-----

General P&I costs	15100	
General P&I income		450
General properties and Infrastructure	14650	

Properties & Infrastructure costs	81813	
Properties & Infrastructure income		12955
Net Properties	68858	

Promotion & Communication

Budget 2017/18
Expense Income

Clerks Salary	395	
Delivery	800	

Typesetting	360	
Printing	2200	
Ansford Newsletter Contribution		1260
Grant and other income		0

Newsletter costs	3755	
Newsletter income		1260
Newsletter	2495	

Website	400	
Noticeboards-signage,A frames, banners at MH	3000	
Website / noticeboard income		0

Communication costs	3400	
Communication income		0
Net newsletter	3400	

Promoting Castle Cary costs	11673	
Promoting Castle Cary income		500
Net Promoting Castle Cary	11173	

Promotion & Communication costs	18828	
Promotion & Communication income		1760
Promotion & Communication	17068	

Market House

Budget 2017/18
Expense Income

Market House costs	24500	
Market House income		13500
Market House	11000	

Contract Market Manager	3560	
Market Promotion fund	500	
Repairs and renewals	500	
Market Income		8500

Markets costs	4560	
Markets income		8500
Markets		3940

Market House costs	29060	
Market House income		22000
Market House	7060	