


BOROUGHBRIDGE TOWN COUNCIL APPROVED BUDGET 2018 / 2019

 LOCAL COUNCIL AWARD SCHEME FOUNDATION			
	Income	Revenue Expenditure	Capital Expenditure
COUNCIL ASSETS			
CEMETERIES			
Burial Fees	10000.00		
Burial Grant HBC	3000.00		
Cemetery Costs (Including Business Rates)		10500.00	
SUB-TOTAL	13000.00	10500.00	0.00
MILL LANE			
	0.00	0.00	
ALDBOROUGH VILLAGE GREEN	0.00	500.00	
HALL SQUARE/BUTTERMARKET	0.00	300.00	
FLAT 10A FISHERGATE	6000.00		
FOUNTAIN		500.00	
TUTT WOODLAND	3000.00		
SUB-TOTAL	9000.00	1300.00	0.00
LAND AT ALDBOROUGH GATE			
Allotments	700.00	0.00	
Farm Land	900.00	0.00	
SUB-TOTAL	1600.00	0.00	0.00
1 HALL SQUARE			
Business Rates	0.00	2900.00	
Utilities (Water/Electricity)	0.00	1300.00	
Maintenance		2000.00	
Use of Rooms	500.00		
SUB-TOTAL	500.00	6200.00	0.00
CARPARK/PUBLIC TOILETS/SHARED SPACE			
Cleaning		11040.00	
Maintenance/repairs		2000.00	
Utilities (Water/electric)		2000.00	
Honesty Box	8500.00		
Grass Cutting - Shared Space	202.00	610.00	
Business Rates		6000.00	
SUB-TOTAL	8702.00	21650.00	0.00
GRANTS & DONATIONS			
Community Funding Donations		2000.00	
Christmas Lights Donation	3850.00	5350.00	
Grants Received			
SUB-TOTAL	3850.00	7350.00	0.00
CIVIC			
Mayoral Allowance		500.00	
Civic Expenses		2000.00	
SUB-TOTAL	0.00	2500.00	0.00
ADMINISTRATION			
Precept	50000.00		
Precept Grant			
Remuneration		21000.00	
Training		500.00	
Community Office			
Telephone - to include internet		500.00	
Office Supplies		400.00	
Audit/Professional Fees		1000.00	
Sundries	100.00	500.00	
Insurance		1800.00	
Subscriptions		900.00	
Website	1000.00	240.00	
Tourist Information Point - Including HBC Grant			
	7000.00	460.00	
Section 137		50.00	
Interest/Bank Charges	30.00	300.00	
PWLB Loan Repayments Aldborough Gate/1 Hall Square - Including interest		12000.00	
General Data Protection Regulation (GDPR)		1000.00	
Capital Development Fund			5000.00
SUB-TOTAL	58130.00	40650.00	5000.00
TOTAL	94782.00	90150.00	5000.00
Gross Requirement from Reserves		-368.00	