

4175	Newbury Carnival	-	-	-	-	2,000
4180	Grant Sub Committee	7,000	7,000	10,550	10,550	10,000
4185	CAB Grant	17,500	17,500	17,500	17,500	17,500
4190	CCTV	12,000	12,000	12,000	12,000	6,000
4205	WBC- cont to Library Service					31,275

OverHead Expenditure		112,000	112,000	57,340	57,340	79,275
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210	Net Expenditure	112,000	112,000	57,340	57,340	79,275
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220 Corporate Services

4200	Visitor Information	10,000	10,000	-	2,000	2,000
4220	Training and Development	5,500	5,500	4,892	5,500	7,000
4225	Advertising Recruitment	1,200	1,200	-		2,000
4230	Telephone	4,750	4,750	4,324	5,000	5,240
4235	Postage	2,000	2,000	2,891	3,700	3,000
4240	Printing/Stationery	4,000	4,000	2,625	4,000	3,500
4245	Office Equipment	2,300	2,300	1,604	2,000	2,000
4250	IT	7,500	7,500	6,347	7,500	6,500
4255	Professional Fees	7,000	7,000	10,616	10,200	8,000
4260	Audit	3,700	3,700	840	3,680	4,000
4265	Subscriptions	4,000	4,000	3,212	3,600	4,000
4270	Photocopier Charges	6,500	6,500	4,375	5,300	5,300
4275	Advertising General	1,000	1,000	487	1,000	1,000
4280	Recycling Costs	600	600	415	600	600
4420	Insurance	16,000	16,000	15,699	16,000	18,000

OverHead Expenditure		76,050	76,050	58,327	70,080	72,140
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1120	Grants & Donations Received	-	-	25	25	-
1990	Miscellaneous Income	-	-	319	319	-

Total Income		-	-	344	344	-
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220	Net Expenditure	76,050	76,050	57,983	69,736	72,140
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290 Town Hall

4045	Salary Reallocation	53,678	53,678	-		54,781
4320	Town Hall Refurb	15,000	15,000	14,930	15,000	15,000
4325	PWLB Loan Interest	895	895	481	895	619
4330	PWLB Loan Capital	18,456	18,456	2,500	5,000	5,000
4405	Rates	10,525	10,525	9,377	10,525	12,000
4410	Water	400	400	171	400	400
4415	Energy Supplies	12,840	12,840	4,438	12,840	12,840
4425	Repairs and Maintenance	23,000	23,000	15,774	23,000	23,000
4430	Maint. Contracts	11,175	11,175	8,725	12,000	12,800
4440	Fire Extinguishers	600	600	563	563	600
4445	Security	-	-	-		300

OverHead Expenditure		146,569	146,569	56,959	80,223	137,340
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1270	Suite Lease Income	19,000	19,000	17,078	21,000	31,000
1275	Solar Panel Income	500	500	482	482	500
1280	Chamber Hire	7,000	7,000	5,513	7,500	8,000
1285	Projector Hire	50	50	46	50	50
1990	Miscellaneous Income	-	-	53	53	-

Total Income	26,550	26,550	23,172	29,085	39,550
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290 Net Expenditure	120,019	120,019	33,787	51,138	97,790
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300 Newtown Road Cemetery

4045	Salary Reallocation	4,827	4,827	-		2,407
4405	Rates	245	245	242	242	258
4415	Energy Supplies	800	800	326	800	800
4425	Repairs and Maintenance	3,500	3,500	1,659	3,500	3,500
4430	Maint. Contracts	10,661	10,661	8,079	10,661	11,194
4435	Maint. Contracts Unscheduled	1,800	1,800	-	1,800	1,200
4440	Fire Extinguishers	100	100	47	100	100

OverHead Expenditure		21,933	21,933	10,353	17,103	19,459
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1300	Cemetery Income	-	-	365	365	-
1990	Miscellaneous Income	200	200	-		200

Total Income		200	200	365	365	200
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300 Net Expenditure	21,733	21,733	9,988	16,738	19,259
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305 Shaw Cemetery

4045	Salary Reallocation	25,343	25,343	-		21,666
4250	IT	-	-	-		1,020
4350	Disability Access Toilet	2,750	2,750	-	2,750	10,000
4400	Rent Payable	1,000	1,000	-	1,000	1,000
4405	Rates	800	800	708	800	840
4410	Water	350	350	255	350	350
4415	Energy Supplies	1,500	1,500	633	1,500	1,500
4425	Repairs and Maintenance	8,000	8,000	4,179	8,000	8,000
4430	Maint. Contracts	72,000	72,000	54,490	72,000	75,600
4435	Maint. Contracts Unscheduled	2,000	2,000	-	2,000	2,000
4440	Fire Extinguishers	250	250	118	250	250

OverHead Expenditure		113,993	113,993	60,383	88,650	122,226
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1300	Cemetery Income	54,000	54,000	36,772	48,000	54,000
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Total Income		54,000	54,000	36,772	48,000	54,000
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305 Net Expenditure	59,993	59,993	23,611	40,650	68,226
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310 Markets

4045	Salary Reallocation	24,312	24,312	-		24,377
4265	Subscriptions	318	318	318	318	318
4275	Advertising General	2,500	2,500	1,511	2,500	2,500
4360	Market Management	12,000	12,000	8,653	12,000	12,000
4400	Rent Payable	1,900	1,900	-	1,900	-
4405	Rates	8,150	8,150	7,241	8,150	9,500
4415	Energy Supplies	1,000	1,000	524	1,000	1,000
4425	Repairs and Maintenance	2,060	2,060	39	2,060	2,060
4445	Security	260	260	260	260	260

	OverHead Expenditure	52,500	52,500	18,546	28,188	52,015
1320	Market Income	49,440	49,440	31,490	43,264	44,400
	Total Income	49,440	49,440	31,490	43,264	44,400
310	Net Expenditure	3,060	3,060	(12,944)	(15,076)	7,615
315	<u>War Memorial</u>					
4045	Salary Reallocation	4,710	4,710	-		2,719
4425	Repairs and Maintenance	1,000	1,000	5	1,000	2,500
	OverHead Expenditure	5,710	5,710	5	1,000	5,219
315	Net Expenditure	5,710	5,710	5	1,000	5,219
320	<u>Footway Lighting</u>					
4045	Salary Reallocation	4,710	4,710	-		2,718
4415	Energy Supplies	5,600	5,600	3,350	5,600	5,600
4425	Repairs and Maintenance	8,400	8,400	3,208	8,400	8,400
	OverHead Expenditure	18,710	18,710	6,558	14,000	16,718
320	Net Expenditure	18,710	18,710	6,558	14,000	16,718
325	<u>Clock House</u>					
4045	Salary Reallocation	4,711	4,711	-		2,718
4415	Energy Supplies	575	575	405	575	575
4425	Repairs and Maintenance	1,500	1,500	445	1,500	600
	OverHead Expenditure	6,786	6,786	850	2,075	3,893
325	Net Expenditure	6,786	6,786	850	2,075	3,893
330	<u>Street Furniture</u>					
4045	Salary Reallocation	4,711	4,711	-		2,718
4425	Repairs and Maintenance	3,500	3,500	2,838	3,500	3,500
4460	Grit Bins					10,000
	OverHead Expenditure	8,211	8,211	2,838	3,500	16,218
330	Net Expenditure	8,211	8,211	2,838	3,500	16,218
335	<u>Recreation Grounds</u>					
4045	Salary Reallocation	8,987	8,987	-		9,573
4410	Water	400	400	274	400	400
4415	Energy Supplies	2,000	2,000	540	2,000	2,000
4425	Repairs and Maintenance	3,600	3,600	933	3,600	4,500
4430	Maint. Contracts	31,209	31,209	23,449	31,209	32,770
4435	Maint. Contracts Unscheduled	2,500	2,500	(94)	2,500	2,500
	OverHead Expenditure	48,696	48,696	25,102	39,709	51,743

1120	Grants & Donations Received	-	-	(4,900)	-	-
1350	English Heritage	500	500	-	500	500
1355	Income - Pitches	2,150	2,150	1,580	2,150	2,150
	Total Income	2,650	2,650	(3,320)	2,650	2,650

335 Net Expenditure **46,046** **46,046** **28,422** **37,059** **49,093**

340 Play Areas

4045	Salary Reallocation	17,173	17,173	-	-	16,970
4425	Repairs and Maintenance	9,000	9,000	6,401	9,000	10,500
4435	Maint. Contracts Unscheduled	1,500	1,500	-	1,500	1,000
	OverHead Expenditure	27,673	27,673	6,401	10,500	28,470

340 Net Expenditure **27,673** **27,673** **6,401** **10,500** **28,470**

345 Victoria Park

4045	Salary Reallocation	31,758	31,758	-	-	27,996
4325	PWLB Loan Interest	-	-	-	-	13,240
4410	Water	850	850	1,547	2,500	2,800
4415	Energy Supplies	800	800	1,397	2,000	1,000
4425	Repairs and Maintenance	430,000	430,000	192,460	430,000	12,000
4430	Maint. Contracts	54,307	54,307	41,168	54,307	57,022
4435	Maint. Contracts Unscheduled	4,500	4,500	1,203	4,500	2,500
4440	Fire Extinguishers	200	200	94	200	200
4445	Security	300	300	245	245	1,000
4455	VP Cafe Maintenance Fund	-	-	-	-	1,000
4480	Music at the Bandstand	2,500	2,500	2,250	2,500	2,500
	OverHead Expenditure	525,215	525,215	240,364	496,252	121,258

1120	Grants & Donations Received	-	-	9,418	9,418	-
1380	Income - Bowling Club	467	467	467	467	750
1385	Income - Kiosk/Cafe	4,000	4,000	3,233	3,233	10,000
1500	Other open spaces income	-	-	400	400	2,000
1990	Miscellaneous Income	-	-	5,850	5,850	906
	Total Income	4,467	4,467	19,368	19,368	13,656

345 Net Expenditure **520,748** **520,748** **220,996** **476,884** **107,602**

350 Open Spaces

4045	Salary Reallocation	20,968	20,968	-	-	9,572
4400	Rent Payable	160	160	159	159	160
4410	Water	40	40	36	48	80
4425	Repairs and Maintenance	4,000	4,000	2,367	4,000	4,000
4430	Maint. Contracts	86,175	86,175	65,307	86,175	90,484
4435	Maint. Contracts Unscheduled	3,000	3,000	-	3,000	3,000
4470	Tree Maintenance	10,000	10,000	1,798	10,000	10,000
	OverHead Expenditure	124,343	124,343	69,667	103,382	117,296

1395	Wayleave Income	25	25	-	25	25
1990	Miscellaneous Income	50	50	730	730	50

	Total Income	75	75	730	755	75
350	Net Expenditure	124,268	124,268	68,937	102,627	117,221
355	<u>Floral Displays</u>					
4045	Salary Reallocation	8,640	8,640	-		6,189
4425	Repairs and Maintenance	400	400	-	200	400
4430	Maint. Contracts	21,450	21,450	16,587	21,450	22,523
4435	Maint. Contracts Unscheduled	500	500	-	500	-
4500	Tree planting	1,000	1,000	-	1,000	1,000
4505	Edible Crops	300	300	-		300
4510	Additional Floral Displays					1,500
	OverHead Expenditure	32,290	32,290	16,587	23,150	31,912
1990	Miscellaneous Income	1,500	1,500	1,780	1,780	1,500
	Total Income	1,500	1,500	1,780	1,780	1,500
355	Net Expenditure	30,790	30,790	14,807	21,370	30,412
400	<u>Dairy Farm Allotment</u>					
4045	Salary Reallocation	6,026	6,026	-		5,879
4410	Water	442	442	-	442	442
4425	Repairs and Maintenance	1,138	1,138	1,059	1,138	1,138
4430	Maint. Contracts	1,284	1,284	686	1,284	1,348
4435	Maint. Contracts Unscheduled	253	253	212	253	253
4450	Extra security measures	632	399	-	390	399
	OverHead Expenditure	9,775	9,542	1,957	3,507	9,459
1400	Allotment Income	2,375	2,375	2,458	2,458	2,521
	Total Income	2,375	2,375	2,458	2,458	2,521
400	Net Expenditure	7,400	7,167	(501)	1,049	6,938
405	<u>One Tree Park Allotment</u>					
4045	Salary Reallocation	6,100	6,100	-		5,879
4410	Water	219	219	-	219	219
4425	Repairs and Maintenance	560	560	764	712	560
4430	Maint. Contracts	1,284	1,284	686	1,284	1,348
4435	Maint. Contracts Unscheduled	125	125	-	125	125
4450	Extra security measures	313	80	-	80	80
	OverHead Expenditure	8,601	8,368	1,450	2,420	8,211
1400	Allotment Income	1,275	1,275	1,227	1,227	1,259
	Total Income	1,275	1,275	1,227	1,227	1,259
405	Net Expenditure	7,326	7,093	223	1,193	6,952
410	<u>Parsons Allotment</u>					

4045	Salary Reallocation	6,100	6,100	-		5,879
4400	Rent Payable	876	876	638	876	876
4410	Water	458	458	746	746	458
4425	Repairs and Maintenance	1,175	1,175	1,353	1,500	2,000
4430	Maint. Contracts	1,284	1,284	686	1,284	1,348
4435	Maint. Contracts Unscheduled	262	262	-	100	262
4450	Extra security measures	654	421	-	421	421
OverHead Expenditure		10,809	10,576	3,423	4,927	11,244
1400	Allotment Income	2,735	2,735	2,382	2,382	2,391
Total Income		2,735	2,735	2,382	2,382	2,391
410	Net Expenditure	8,074	7,841	1,041	2,545	8,853

415 Southby Allotment

4045	Salary Reallocation	6,100	6,100	-		5,880
4410	Water	1,076	1,076	971	1,076	1,076
4425	Repairs and Maintenance	4,768	4,768	2,046	4,768	3,943
4430	Maint. Contracts	1,284	1,284	686	1,284	1,348
4435	Maint. Contracts Unscheduled	616	616	-	616	616
4450	Extra security measures	1,539	1,305	800	1,300	1,305
OverHead Expenditure		15,383	15,149	4,503	9,044	14,168
1400	Allotment Income	6,225	6,225	6,023	6,023	6,021
1990	Miscellaneous Income	40	40	40	40	40
Total Income		6,265	6,265	6,063	6,063	6,061
415	Net Expenditure	9,118	8,884	(1,560)	2,981	8,107

420 Wash Common Allotment

4045	Salary Reallocation	6,100	6,100	-		5,879
4410	Water	483	483	151	483	483
4425	Repairs and Maintenance	1,240	1,240	485	1,240	1,240
4430	Maint. Contracts	1,284	1,284	686	1,284	1,348
4435	Maint. Contracts Unscheduled	277	277	-	200	277
4450	Extra security measures	691	1,858	1,858	1,858	1,000
OverHead Expenditure		10,075	11,242	3,180	5,065	10,227
1400	Allotment Income	2,855	2,855	2,733	2,733	2,778
Total Income		2,855	2,855	2,733	2,733	2,778
420	Net Expenditure	7,220	8,387	447	2,332	7,449

425 West Mills Allotment

4045	Salary Reallocation	6,100	6,100	-		5,880
4410	Water	822	822	450	822	750
4425	Repairs and Maintenance	2,115	2,115	1,341	2,115	2,115
4430	Maint. Contracts	1,284	1,284	686	1,284	1,348

4435	Maint. Contracts Unscheduled	471	471	-	471	471
4450	Extra security measures	1,176	942	-	900	800
OverHead Expenditure		11,968	11,734	2,477	5,592	11,364
1400	Allotment Income	4,910	4,910	4,738	4,738	4,849
Total Income		4,910	4,910	4,738	4,738	4,849
425	Net Expenditure	7,058	6,824	(2,261)	854	6,515

430 Wharf Toilets

4045	Salary Reallocation	-	-	-		7,250
4195	Wharf Toilets Contract	15,000	15,000	9,662	15,000	11,500
4405	Rates					6,600
4415	Energy Supplies			225	225	
4425	Repairs and Maintenance	-	-	1,788	2,000	1,000
	New Turnstiles					10,000
OverHead Expenditure		15,000	15,000	11,675	17,225	36,350
1120	Grants & Donations Received	-	-	3,000	3,000	10,000
1990	Miscellaneous Income			1,457	1,457	
Total Income		-	-	4,457	4,457	10,000
430	Net Expenditure	15,000	15,000	7,218	12,768	26,350

500 CP,A&L General

4045	Salary Reallocation	29,000	29,000	-		28,468
4600	CPA&L Committee Fund	2,000	2,000	-	2,000	1,000
4605	CPA&L Small projects	1,000	1,000	786	1,000	500
4610	Environmental Improvement Sc	1,000	1,000	-	1,000	1,000
4615	QE90/20th anniversary	1,000	1,000	958	958	-
4620	Music in th Market Place					500
4625	Art Trail					1,000
4630	NTC 20th Anniversary					500
4635	World Wars Working Group					500
4710	Newbury In Bloom	500	500	342	342	1,000
OverHead Expenditure		34,500	34,500	2,086	5,300	34,468
1600	Sponsorship	-	-	80	80	500
1990	Miscellaneous Income	-	-	575	575	-
Total Income		-	-	655	655	500
500	Net Expenditure	34,500	34,500	1,431	4,645	33,968

505 Civic Responsibility

4045	Salary Reallocation	38,892	38,892	-		35,492
4651	Mayors Allowance 2016-17	2,500	2,500	326	2,500	2,500
4655	Honorarium	3,000	3,000	1,960	3,000	3,200
4660	Mayor Making	2,000	2,000	2,546	2,546	2,500
4665	Remembrance	1,300	1,300	660	1,300	1,400
4670	Regalia and Uniforms	500	500	136	500	500

4675	Civic robe replacement	1,000	1,000	-	1,000	1,000
4680	Civic Hospitality	1,000	1,000	818	1,000	1,000
4685	Civic Events	700	700	52	700	500
4690	Twin Towns	500	500	-	300	500
4695	Twin Town 50th anniv Bagnols	500	500	702	702	
4700	Civic Award Scheme	400	400	-	400	500
4705	Watership Brass	600	600	600	600	600

OverHead Expenditure		52,892	52,892	7,800	14,548	49,692
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505	Net Expenditure	52,892	52,892	7,800	14,548	49,692
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600 **Planning & Highways**

4045	Salary Reallocation	42,075	42,075	-		36,992
4805	Heritage Working Group	1,000	1,000	1,340	1,340	1,000
4810	Town Design St.& Town Plan					10,000
4815	Pedestrian Experience WG					500

OverHead Expenditure		43,075	43,075	1,340	1,340	48,492
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1120	Grants & Donations Received	-	-	927	927	-
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Total Income		-	-	927	927	-
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600	Net Expenditure	43,075	43,075	413	413	48,492
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900 **Capital & Projects**

4045	Salary Reallocation	23,157	23,157	-		26,292
9000	CAPEX Office Eqpt/Computers	2,000	2,000	2,000	2,000	2,000
9005	CAPEX V Park Splashpads	5,000	5,000	-	-	-
9010	CAPEX VP Cafe	720,000	720,000	7,533	580,500	-
9015	CAPEX St Georges Play Equip	25,000	25,000	-	22,700	-
9020	CAPEX VP changing rooms					174,000
9900	Deferred Grants Released	(60,000)	(60,000)		(60,000)	

OverHead Expenditure		715,157	715,157	9,533	545,200	202,292
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1120	Grants & Donations Received	265,000	265,000	-	260,000	80,000
1800	Section 106 Income	-	-	61,758	61,758	-
1805	Loan Proceeds	420,000	420,000	-	250,000	-

Total Income		685,000	685,000	61,758	571,758	80,000
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900	Net Expenditure	30,157	30,157	(52,225)	(26,558)	122,292
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Total Budget Expenditure		2,268,387	2,268,387	976,477	2,057,612	1,390,825
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Income		863,681	863,681	217,877	762,998	267,390
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Net Expenditure		1,404,706	1,404,706	758,600	1,294,614	1,123,435
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Expenditure from Reserves		420,000	420,000	(226,106)	309,908	104,000
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1076	Precept Received	984,706	984,706	984,706	984,706	1,019,435
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Tax Base Information

		<u>2016/17</u>	<u>2017/18</u>	<u>Increase</u>	<u>Increase</u>
				<u>£</u>	<u>%</u>
Precept		<u>984,706</u>	<u>1,019,435</u>	<u>34,729</u>	<u>3.53%</u>
Tax Base		<u>12437.08</u>	<u>12,878.16</u>	<u>441</u>	<u>3.55%</u>
Band D council tax equivalent	£/annum	<u>79.18</u>	<u>79.16</u>	<u>-0.02</u>	<u>-0.02%</u>
Increase	p/week	<u>1.52</u>	<u>1.52</u>	<u>0.00</u>	<u>-0.02%</u>