

**MANNINGTREE TOWN COUNCIL
BUDGET 2018 - 19**

	EXPENDITURE FOR 2017/18			BUDGET FIGURES			Notes
	Actual Expenditure to 31.10.17	Expected Expenditure to 31.03.18	Total Expected	Budget 2017-18	(Under)/ Overspend	Budget 2018-19	
General Administration							
Clerk's Salary and Expenses	£3,955	£3,026	£6,981	£6,667	£314	£7,100	6.49% To allow for any changes in salary rates
Rent (for Comm. Room)	£94	£94	£188	£242	-£54	£239	-1.24%
Insurance	£669	£0	£669	£685	-£16	£750	9.49% Will need to find new contract in 2018
Subscriptions	£339	£140	£479	£595	-£116	£500	-15.97% Reduced number of subscriptions from last year
Sundries	£186	£110	£296	£150	£146	£150	0.00%
Stationery, etc.	£128	£122	£250	£250	£0	£275	10.00%
Website costs	£105	£75	£180	£180	£0	£180	0.00%
Audit (Internal and External)	£50	£100	£250	£150	£100	£150	0.00%
	<u>£5,526</u>	<u>£3,667</u>	<u>£9,293</u>	<u>£8,919</u>	<u>£374</u>	<u>£9,344</u>	<u>4.77%</u>
Running Costs							
Handyman	£416	£2,364	£2,780	£3,250	-£470	£3,250	0.00%
Grass and Hedge Cutting	£220	£200	£420	£400	£20	£420	5.00%
Public Lighting	£825	£680	£1,505	£1,500	£5	£1,680	12.00% Due to increase in lighting charges
Beach and Pond	£449	£83	£532	£83	£449	£550	562.65% Sand needed again next year for beach
Sundries	£0	£0	£0	£150	-£150	£150	0.00%
	<u>£1,910</u>	<u>£3,327</u>	<u>£5,237</u>	<u>£5,383</u>	<u>-£146</u>	<u>£6,050</u>	<u>12.39%</u>
S137 Grants	<u>£195</u>	<u>£2,140</u>	<u>£2,335</u>	<u>£2,235</u>	<u>£100</u>	<u>£2,235</u>	<u>0.00%</u>
Contingency	£0	£0	£0	£200	-£200	£200	0.00%
Capital Expenditure							
Floral Manningtree/Market Place	£94	£0	£94	£94	£0	£0	-100.00%
Capital Expenditure Contingency	£2,182	£0	£2,182	£5,000	-£2,818	£5,000	0.00%
	<u>£2,276</u>	<u>£0</u>	<u>£2,276</u>	<u>£5,094</u>	<u>-£2,818</u>	<u>£5,000</u>	<u>-1.85%</u>
TOTALS (Excl. VAT)	<u>£9,907</u>	<u>£9,134</u>	<u>£19,141</u>	<u>£21,831</u>	<u>-£2,690</u>	<u>£22,829</u>	<u>4.57%</u>
VAT (all to be reclaimed)	£552	£400	£952				
Funded by:			2017/18	2018/19			
VAT reclaimed from prior year			£639	£952			
Donations for Floral Manningtree			£94	£0			
Precept income			£17,295	£17,295			
Net (increase)/decrease in reserves			£3,803	£4,582			
% precept increase on last year			0.00%	0.00%			
Band D property increase/(decrease) % =			0.00%	2.30%			
Total increase in cost to Band D property =			£0.01	£1.12			(Due to a 35% decrease in LCTSS grant portion provided by TDC)