

	2018/2019 First Draft Budget	Amendments Budget Meeting 9.1.18	Amendments Town Council Meeting 23.1.18	2018/2019 Original Budget Minute 249 of 23.1.18	
	£	£	£	£	
Administration					
1 Staff Costs	56,000			56,000	
2 Non-Domestic Rates	3,300			3,300	
3 Water Rates	300			300	
4 Light, Heat and Power	2,300			2,300	
5 Insurance	3,000			3,000	
6 Audit Fee	650			650	
7 Legal, Planning and Survey Fees	3,000			3,000	
8 Subscriptions and Affiliation Fees	1,500			1,500	
9 Literature	200			200	
10 Training and Conferences	1,200			1,200	
11 Officers Travelling Expenses	500			500	
12 Stationery and Photocopier	2,000			2,000	
13 Computer Maintenance and Upgrades	1,000			1,000	
14 Telephone, Internet and Postage	2,000			2,000	
15 Town Council Website	500			500	
16 Office and Chamber Equipment	4,000		-1,000	3,000	
17 Council Office Maintenance and Equipment	5,000			5,000	
18 Sundries and Consumables	500			500	
19 Bank Charges	500			500	
20 Office Pitched Roof Maintenance	1,000			1,000	
21 Office Wall Replacement	0			0	
22 Clerk Advertisement	1,000		-1,000	0	
Total Administration	89,450	0	-2,000	87,450	
Town Maintenance & Services					
23 Clock Tower and Town Clock	1,000			1,000	
24 Town Clock Electricity	200			200	
25 Town Cup	100			100	
26 Town Mayor's Allowance	1,000			1,000	
27 Councillors Travelling Expenses	500			500	
28 Civic Receptions and Events	5,000			5,000	
29 Grants and Donations General	2,100			2,100	
30 Carnival	1,000			1,000	
31 Burnham Week Fireworks	500			500	
32 Burnham Day Centre	500			500	
33 Citizens' Advice Bureau	1,000			1,000	
34 Burnham CPO Service	20,200			20,200	
35 Town Maintenance	5,000			5,000	
36 Grass Cutting and Environment	11,000			11,000	
37 Direct Maintenance	8,300			8,300	
38 Notice Boards	500			500	
39 Allotments	1,500			1,500	
40 War Memorial Maintenance	600			600	
41 Land Adjacent War Memorial Rates	300			300	
42 Festive Lighting & Christmas	5,000			5,000	
43 Dog Waste Bins and Dispensers	2,000			2,000	
44 Town Council Truck	3,000			3,000	
45 Providence Car Park	6,000			6,000	
46 Summer Swimming	2,000			2,000	
47 Election Fund	3,000			3,000	
48 Quay Day	500			500	
49 Neighbourhood Development Plan	1,000			1,000	
50 Old Station House	10,000			10,000	
51 Tourism	5,000			5,000	
52 Special Constable Provision	4,000			4,000	
53 Station Car Park	7,000			7,000	
54 Town Mayor's Chain	1,000			1,000	
55 Aylett's Distribution	0			0	
56 Extraordinary Expenditure (Contingency)	12,500		-12,500	0	
57 V.A.T. Payable	15,000			15,000	
58 Contribution to General Reserves	0			0	
Total Town Maintenance & Services	137,300	0	-12,500	124,800	
TOTAL PAYMENTS	226,750	0	-14,500	212,250	
RECEIPTS					
	2018/2019 First Draft Budget	Amendments Budget Meeting 9.1.18	Amendments Town Council Meeting 23.1.18	2018/2019 Original Budget Minute 249 of 23.1.18	
	£	£	£	£	
59 Precept	188,000	-18,000	18,000	188,000	Minute 250 of 23.1.18
60 Chamber Hire	500			500	
61 Hanging Basket Sales	500			500	
62 Allotment Rents	1,000			1,000	
63 J.C.C. Contribution to Fireworks	0			0	
64 Licence	1,000			1,000	
65 V.A.T. Refundable	15,000			15,000	
66 Quay Day	0			0	
67 Summer Swimming	0			0	
68 Christmas Fayre	0			0	
69 Station House Licences/Rents	4,800			4,800	
70 Aylett's Distribution	118			118	
71 Sundry Income	100			100	
72 Contribution From General Reserves	15,732			1,232	
TOTAL RECEIPTS	226,750	-18,000	18,000	212,250	