

**Previous Alcester Town Council Budget Forecasts**

		2008/9	2009/10	2010/11	2011/12	2012/13	2013/4	2014/5	2015/6	2016/7	2017/8	2018/9	2019/20
<b>Cost Centre</b>		<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
Council	Loan repayments	11,404.00	14,450.00	13,642.00	14,024.00	14,364.00	14,364.00	14,364.00	14,364.00	14,364.00	14,364.00	14,364.00	14,364.00
Council	Bank Charges						398.50	398.00	425.00	414.00	422.00	430.00	
Council	Office and Equipment Overheads	15,964.00	16,000.00	15,880.00	16,000.00	24,151.00	19,151.00	25,610.00	38,750.00	36,400.00	40,315.00	41,122.00	42,046.00
Council	Wages	57,628.00	58,000.00	59,272.00	60,000.00	60,875.00	60,875.00	54,291.00	56,094.00	56,500.00	57,222.00	57,794.00	58,950.00
Council	Stationery, Copying, Phone etc	2,745.00	2,450.00	2,768.00	6,200.00	5,162.00	5,162.00	3,618.32	3,600.00	3,600.00	3,672.00	3,709.00	3,783.00
Council	Computers & Communication	2,965.00	3,000.00	1,119.00	6,300.00	5,507.00	4,707.00	4,707.00	3,600.00	3,600.00	3,672.00	3,705.00	3,779.00
Facilities	Ground Rent and Misc Overheads	350.00	490.00	204.00	500.00	500.00	500.00	500.00	500.00	630.00	643.00	655.00	668.00
Facilities	Recreation Wages	30,353.00	27,600.00	32,560.00	35,000.00	30,900.00	38,700.00	47,338.08	45,490.00	45,504.00	46,404.00	46,868.00	47,805.00
Facilities	Ground Maintenance	4,458.00	14,350.00	14,637.00	15,000.00	5,337.00	11,710.00	8,000.00	6,900.00	10,000.00	10,200.00	10,404.00	10,612.00
Facilities	Play Area Maintenance							2,000.00	2,000.00	4,800.00	2,080.00	2,122.00	2,164.00
Facilities	MUGA Maintenance							200.00	200.00	200.00	208.00	212.00	216.00
Facilities	Alcester Town FC							0.00	0.00	0.00			
Facilities	Environment Projects							100.00	100.00	100.00	104.00	106.00	108.00
Facilities	Grass Cutting, Landscape Contractors	19,988.00	15,000.00	15,300.00	13,500.00	10,900.00	11,910.00	8,890.00	8,890.00	9,000.00	9,249.00	9,434.00	9,622.00
Facilities	Cemetery Overheads	150.00	130.00	542.00	1,143.00	1,143.00	1,143.00	1,143.00	600.00	635.00	624.00	635.00	648.00
Facilities	Burial Wages	9,135.00	13,800.00	10,455.00	10,651.00	13,296.00	13,296.00	14,413.72	16,680.00	13,800.00	14,076.00	14,357.00	14,645.00
Facilities	Cemetery Consumables	5,762.00	1,300.00	3,188.00	5,634.00	5,020.00	5,020.00	2,002.38	400.00	2,000.00	2,040.00	2,080.00	2,122.00
Facilities	Allotment Costs	6,245.00	1,100.00	1,817.00	3,576.00	2,343.00	1,343.00	1,343.00	1,343.00	1,420.00	1,397.00	1,425.00	1,453.00
Facilities	Amenities Contractors	6,012.00	10,000.00	10,200.00	8,700.00	9,710.00	3,137.00	9,980.00	6,000.00	6,120.00	6,242.00	6,367.00	6,494.00
Facilities	Pavilion Costs			5,500.00	10,500.00	8,466.00	8,466.00	15,000.00	13,980.00	13,980.00	14,544.00	14,835.00	15,132.00
Facilities	Pavilion Development					10,000.00	11,000.00	11,000.00	10,000.00	10,000.00	0.00	0.00	0.00
Communication	Wages									3,920.00	3,998.00	4,078.00	4,160.00
Communication	Other Communication	2,780.00						1,811.00	450.00	450.00	468.00	477.00	486.00
Communication	Newsletter Costs	2,260.00	3,000.00	6,691.00	4,528.00	4,130.00	4,130.00	4,130.00	4,130.00	4,212.00	4,296.00	4,382.00	4,470.00
Community Care	Business Projects							0.00	5,000.00	5,000.00	5,000.00	5,300.00	5,400.00
Community Care	Wages			6,250.00	3,800.00	3,707.00	3,707.00	2,500.00	3,711.00	3,785.00	3,860.00	3,938.00	4,017.00
Community Care	Emergency Equipment							1,080.00	1,080.00	1,450.00	1,123.00	1,146.00	1,169.00
Community Care	Youth Council							40.00	40.00	40.00	51.00	52.00	53.00
Community Care	Town Enhancement	946.00	6,500.00	6,227.00	5,000.00	10,592.00	9,582.00	9,000.00	9,000.00	9,180.00	9,363.00	9,550.00	9,740.00
Planning	Consumables/NHP	910.00	<b>49,090.00</b>	1,000.00	877.00	337.00	337.00	2,000.00	0.00	500.00	500.00	500.00	500.00
Planning	Wages							2,720.00	5,880.00	5,880.00	5,998.00	6,058.00	6,180.00
	Town Amenities/Council Committees	18,700.00	5,700.00	5,700.00				0.00	0.00	400.00	0.00	0.00	0.00
	Mayor Allowance	4,143.00	6,400.00	6,000.00	4,800.00	5,000.00	5,000.00	5,000.00	5,000.00	6,000.00	5,200.00	5,300.00	5,400.00
	Section 137 Grants	12,632.00	18,000.00	18,010.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,111.00	10,300.00
	Reserves/Depletion	44.00	2,000.00	2,040.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
	<b>Total Expenditure</b>	<b>215,574.00</b>	<b>268,360.00</b>	<b>239,002.00</b>	<b>235,733.00</b>	<b>241,440.00</b>	<b>243,240.00</b>	<b>263,180.00</b>	<b>274,180.00</b>	<b>288,895.00</b>	<b>282,327.00</b>	<b>286,508.00</b>	<b>291,916.00</b>
	<b>Estimated Income</b>	<b>9,668.00</b>	<b>45,000.00</b>	<b>15,700.00</b>	<b>15,413.00</b>	<b>7,900.00</b>	<b>9,700.00</b>	<b>20,300.00</b>	<b>24,500.00</b>	<b>23,200.00</b>	<b>25,489.00</b>	<b>26,000.00</b>	<b>26,520.00</b>
	<b>Precept Calculation</b>	<b>205,906.00</b>	<b>223,360.00</b>	<b>223,302.00</b>	<b>220,320.00</b>	<b>233,540.00</b>	<b>233,540.00</b>	<b>242,880.00</b>	<b>249,680.00</b>	<b>265,695.00</b>	<b>256,838.00</b>	<b>260,508.00</b>	<b>265,396.00</b>
	<b>Precept Applied for</b>	<b>£209,000</b>	<b>£216,000</b>	<b>£220,320</b>	<b>220,320.00</b>	<b>£233,540</b>	<b>233,540.00</b>	<b>242,880.00</b>	<b>249,680.00</b>				