

<b>POLICY &amp; FINANCE COMMITTEE YEAR 2018/19</b>					
	<b>EXPECTED</b>	<b>EXPECTED</b>	<b>PROPOSED</b>	<b>PROPOSED</b>	<b>TOTAL</b>
	<b>INCOME</b>	<b>EXPENDITURE</b>	<b>BUDGET</b>	<b>EM RESERVES</b>	<b>BUDGET</b>
<b>BUDGET HEADING</b>	<b>TO 31.3.19</b>	<b>TO 31.3.19</b>	<b>TO 31.3.19</b>	<b>TO 31.3.19</b>	<b>TO 31.3.19</b>
Audit	£0	£1,500	£1,500	£0	£1,500
Elections	£0	£0	£0	£5,000	£5,000
Admin General	£0	£5,500	£5,500	£0	£5,500
Grants	£0	£10,000	£10,000	£0	£10,000
Insurance	£0	£6,500	£6,500	£0	£6,500
Legal Fees	£0	£750	£750	£0	£750
Training/Travel Expenses	£0	£1,000	£1,000	£0	£1,000
Chairman's Allowance	£0	£150	£150	£0	£150
Civic Fund	£0	£300	£300	£0	£300
Member's Allowances & PAYE	£0	£29,325	£29,325	£0	£29,325
Office Equipment	£0	£1,000	£1,000	£2,000	£3,000
Petty Cash	£0	£1,000	£1,000	£0	£1,000
Telephone/Internet	£0	£3,500	£3,500	£0	£3,500
Post	£0	£3,500	£3,500	£0	£3,500
Photocopier	£0	£2,500	£2,500	£0	£2,500
Stationery	£0	£1,000	£1,000	£0	£1,000
Subscriptions	£0	£3,000	£3,000	£0	£3,000
Advertising	£0	£1,200	£1,200	£0	£1,200
Premises Office Cleaning	£0	£2,500	£2,500	£0	£2,500
Premises Council Tax	£0	£6,300	£6,300	£0	£6,300
Premises Maintenance/Repairs	£0	£3,000	£3,000	£30,316	£33,316
Premises Utilities	£0	£4,000	£4,000	£0	£4,000
Personnel Salaries/Pension/Tax	£0	£132,000	£132,000	£0	£132,000
PWLB - Pavilion	£0	£29,943	£29,943	£0	£29,943
Lease Income	£260	£0	-£260	£0	-£260
Office Rent	£0	£10,650	£10,650	£0	£10,650
Interest Received	£2,000	£0	-£2,000	£0	-£2,000
RDC Owned Play Areas	£25,000	£33,000	£8,000	£0	£8,000
<b>TOTAL</b>	<b>£27,260</b>	<b>£293,118</b>	<b>£265,858</b>	<b>£37,316</b>	<b>£303,174</b>

<b>NOTES</b>					
Members Allowances	To see attached information from RDC.				
Mayor in place of Chairman	A suggestion to appoint a Mayor instead of a Chairman each year will be considered at the Full Council meeting. It would be necessary to purchase a new Chairman's Board at a cost of approx £500 (not included in budget).				
Personnel	The pay award has not been agreed yet. The Government has put 2% to the unions who are not expected to respond until January 2018. 2% is the minimum to budget at present.				
RDC Play Areas	Budgeted income is £20,000 from CIF and £5,000 from RDC. The cost of the new equipment is £33,000. The Town Council budgeted £10,000 last year for this item and will need to bring a budget forward of £8,000.				