

EPWORTH TOWN COUNCIL PRECEPT BUDGET 2018/19				Feb-18	
INCOME (EXCLUDING NLC PRECEPT)					
Burial and Memorials			£2,000.00		
Epworth in Bloom Donations			£1,500.00		
Bank Interest Received			£5.00		
Wayleave payment			£11.50		
North Lincolnshire Council Turbary contribution			£1,000.00		
TOTAL INCOME			£4,516.50		£4,516.50
ESTIMATED EXPENDITURE					
Employee's Salaries Inc PAYE			£25,500.00		£25,500.00
CEMETERY					
Cleaning Materials			£20.00		
Grass Cutting (new contract)			£500.00		
Petrol for Mowers			£150.00		
Water and Sewerage Charges			£100.00		
Trade Waste Bin			£175.00		
Pest control			£140.00		
Tree Maintenance			£2,000.00		
Lodge Repairs & Maintenance (Misc.items)			£1,500.00		
Safety works (Memorials & paths)			£1,500.00		
Grave markers			£100.00		
Machinery maintenance			£300.00		
Building Refurbishment			£4,000.00		
Cemetery Chapel signage			£100.00		
			£10,585.00		£10,585.00
KINGS HEAD CROFT					
Grass Cutting/Inc Closed Churchyard new contract			£1,940.00		
Play Equipment maintenance			£1,500.00		
Tree Maintenance			£3,000.00		
Misc & litter collection			£2,500.00		
NLC RoSPA Playground equipment inspections x 2			£150.00		
Closed church yard memorial paths & walls			£1,000.00		
New/replacement play equipment			£0.00		
			£10,090.00		£10,090.00
ADMINISTRATION					
Professional payroll fees			£250.00		
Property Rates Cemetery & Office			£450.00		
Electricity			£1,750.00		
BT Telephone & internet			£1,100.00		
Photocopier Lease & copies			£1,200.00		
Postage & Stationery			£320.00		
Insurance			£1,700.00		
Room Hire			£300.00		
Office Furnishing & Equipment			£500.00		
Bank Charges			£200.00		
Internal Audit fees (Glover & Co)			£630.00		
External Audit			£300.00		
			£8,700.00		£8,700.00
Epworth in Bloom/Environment Committee					
Purchase of hanging baskets/planter plants			£3,000.00		
Watering costs			£0.00		
Equipment maintenance (water bowser)			£200.00		
Street Furniture			£1,000.00		
Best Kept Village competition			£40.00		
			£4,240.00		£4,240.00
MISCELLANEOUS EXPENSES					
Epworth Show Stand			£50.00		
Poppy Wreath			£25.00		
ERNLLCA Subscription			£905.72		
SLCC subscription			£140.00		
Subscriptions (Fields in Trust & VANL)			£75.00		
Training Courses Cllrs & staff			£1,000.00		
Travelling expenses			£100.00		
Data Protection Registration			£35.00		
Public Notice Advertising			£350.00		
Election Costs			£1,500.00		
Website Annual fee			£250.00		
Turbary Road repairs			£2,000.00		
			£6,430.72		£6,430.72
SECTION 137 GRANTS					
Provision for Local Good Causes			£12,000.00		£12,000.00
GRANTS (not subject to section 137)					
such as section 133 community buildings			£8,000.00		£8,000.00
Operating Contingency Reserve					
					£16,108.70
TOTAL EXPENDITURE					£101,654.42
Estimated General Cash Reserve @31.03.18					£39,519.57
ADD INCOME					£4,516.50
LESS EXPENDITURE					£101,654.42
SHORTFALL					£57,618.35
ESTIMATED PRECEPT					£57,618.35
RESOLVED PRECEPT					£57,618.35