

WOTTON-UNDER EDGE TOWN COUNCIL BUDGET 2016/2017

Accounts Heading	Budget 2015/2016	Budget 2016/2017
INCOME		
Rent, Lettings, Interest, Fees etc	£31,850	£29,700
Precept	£264,373	£270,746 <i>2.4% increase</i>
Local Council Tax Support Grant	£13,872	£0
	£310,095	£300,446
EXPENDITURE		
Allotments	£4,000	£3,500
Town Regeneration	£8,000	£5,000
Civic Centre	£32,800	£28,500
Toilets	£6,500	£6,630
Youth Projects	£16,000	£16,320
Cemetery/Churchyard	£10,800	£13,000
Library	£2,780	£2,836
Neighbourhood Warden	£2,000	£0
Grants	£4,700	£1,300
Swimming Pool	£28,000	£28,000
Synwell Playing Field	£2,700	£2,700
Heritage Centre	£0	£3,400
CCTV	£2,200	£2,000
Wages	£29,000	£36,000
Chipping Clubroom	£5,000	£0
T.Hall Capital Expenditure	£4,000	£4,000
Footpaths & Holywell	£1,700	£1,000
	£160,180	£154,186
Amenities and Other	£39,115	£31,060
Administration, Office Equipment, Salaries	£101,600	£110,200
Contingency	£9,200	£5,000
TOTAL EXPENDITURE	£310,095	£300,446
TOTAL INCOME	£310,095	£300,446

GRANTS AND SUPPORT TO LOCAL ORGANISATIONS

Recipient	FY 2015/2016	FY 2016/2017
Synwell Playing Field	£2,700	£2,700
CAB (plus fee use of premises/photocopier)	£178	£200
County Air Ambulance	£150	£150
Chamber of Trade	£400	£400
Insight Gloucestershire	£100	£0
Tabernacle Grasscutting	£195	£225
Heritage Centre	£1,000	£3,400
Wotton in Bloom	£1,650	£2,000
Swimming Pool	£28,000	£28,000
Library (and exterior maintenance)	£2,700	£2,836
Traders - Xmas Trees & Shop Window Competition	£605	£625
Blues Festival (SDC Funded)	£300	£0
Open Gardens Event (SDC Funded)	£300	£0
Wotton Community Sports Foundation (safe path)	£0	£5,000 <i>(from reserves)</i>
Victim Support/Glos Chest Fund/Cobalt	£0	£155
TOTAL	£38,278	£45,691
Town Council Support to W-U-E Town Trust:	FY 2015/2016	FY 2016/2017
Public Works Loan (Repairs to Arts Centre Floor)	£4,015	£3,920
Town Hall Boiler (from earmarked funds)	£5,520	£2,000 <i>(2016/17 to rebuild maintenance funds)</i>
Chipping Clubroom (Building & heating works/legal fees)	£8,136	£0
Town Hall Rebuild Permanent Endowment	£2,000	£2,000 <i>Charity Commission requirement</i>
Support for Loss of Rent	£4,700	£4,700 <i>(Youth Centre, Chipping Car Park)</i>
Heritage Centre Maintenance	£0	£6,000 <i>From reserves</i>
TOTAL	£24,371	£18,620