

## Budget Notes

<u>A/c Code</u>	<u>Description</u>	<u>Centre</u>	<u>Description</u>	<u>Budget Notes</u>
1000	Hirings	201	Town Hall	Rebalanced to reflect reduction in hall bookings in favour of wedding hire
1001	Weddings	201	Town Hall	Increase based on current year projected outturn
1030	Leases, Rents & Licences	201	Town Hall	Known figure based on existing licence agreements
4000	Employee Salaries	201	Town Hall	Personnel Committee to consider staff salaries
4001	Employer National Insurance	201	Town Hall	Personnel Committee to consider staff salaries
4110	Rates	201	Town Hall	Current year plus 2% (2% was the increase over the previous year)
4115	Water and Sewerage	201	Town Hall	Based on average annual usage
4120	Gas	201	Town Hall	Projected current usage plus 5% increase on charges
4122	Electricity	201	Town Hall	Projected current usage plus 5% increase on charges
4150	Cleaning	201	Town Hall	Projected current usage plus increase on cleaning to reflect 11% increase to national minimum wage
4170	Repairs and Maintenance	201	Town Hall	Reduce provision based on expected outturn in current year
4180	Licences	201	Town Hall	£1,800 wedding licence over three years
4260	Equipment Purchases	201	Town Hall	Retain same figure for 2016/17
4553	Loan Repayments	201	Town Hall	Set repayment figure to PWLB
4000	Employee Salaries	202	Walton	Personnel Committee to consider staff salaries
4002	Employer Pension Contributions	202	Walton	Personnel Committee to consider staff salaries
4110	Rates	202	Walton	Current year projected outturn plus 2% (2% was increase between 2014/15 and 2015/16)
4115	Water and Sewerage	202	Walton	Reduce to reflect historic consumption costs
4122	Electricity	202	Walton	Based on projected outturn for current year. Investigations ongoing.
4155	Cleaning Materials	202	Walton	Retain small amount for cleaning material
4170	Repairs and Maintenance	202	Walton	Retain provision for ongoing maintenance and in year repairs
4260	Equipment Purchases	202	Walton	Retain small amount for replacement of stock items
4000	Employee Salaries	203	Broadway House	Personnel Committee to consider staff salaries
4001	Employer National Insurance	203	Broadway House	Personnel Committee to consider staff salaries
4002	Employer Pension Contributions	203	Broadway House	Personnel Committee to consider staff salaries
4000	Employee Salaries	204	Cemetery	Personnel Committee to consider staff salaries

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4001	Employer National Insurance	204	Cemetery	Personnel Committee to consider staff salaries
4002	Employer Pension Contributions	204	Cemetery	Personnel Committee to consider staff salaries
4110	Rates	204	Cemetery	Current year projected outturn plus 2% (2% was increase between 2014/15 and 2015/16)
4115	Water and Sewerage	204	Cemetery	Revised based on current and historical consumption.
4155	Cleaning Materials	204	Cemetery	Retain small provision for purchase of cleaning materials
4170	Repairs and Maintenance	204	Cemetery	Retain provision for ongoing maintenance and in year repairs
4260	Equipment Purchases	204	Cemetery	Retain provision for purchase of tools, PPE and other equipment
4300	Vehicle Running Costs	204	Cemetery	To cover tax, MOT, service and running repairs to the Council's truck and tractor
4330	Fuel	204	Cemetery	Reduced as cost of diesel lower in current year.
4446	Mobile Phones	204	Cemetery	Cost of 4 mobile phones
1080	Allotment Rents	205	Allotments	To reflect increase on rental fee.
4000	Employee Salaries	205	Allotments	Personnel Committee to consider staff salaries
4001	Employer National Insurance	205	Allotments	Personnel Committee to consider staff salaries
4002	Employer Pension Contributions	205	Allotments	Personnel Committee to consider staff salaries
4115	Water and Sewerage	205	Allotments	Based on historic and current year projection