

**FARINGDON TOWN COUNCIL**

**OFFICE & ESTABLISHMENT  
BUDGET 2016/17**

Approved by Finance & Audit Committee :

	Budget 2015/16	Est. Expenditure to year end	Draft Budget 2016/17
Salaries	£ 183,000.00	£ 183,000.00	£ 193,500.00
Pension Contrib.	£ 31,400.00	£ 31,400.00	£ 36,400.00
Travelling & Subs.	£ 250.00	£ 200.00	£ 250.00
<b>Total Salaries</b>	<b>£ 214,650.00</b>	<b>£ 214,600.00</b>	<b>£ 230,150.00</b>
<b>Office Expenses</b>			
Telephone & Broadband	£ 2,000.00	£ 1,200.00	£ 1,500.00
Audit Fees	£ 1,900.00	£ 1,900.00	£ 2,000.00
Photocopier Costs	£ 1,000.00	£ 1,800.00	£ 1,800.00
Stationery	£ 1,000.00	£ 800.00	£ 1,000.00
Printing Costs	£ -		£ -
Insurance	£ 11,700.00	£ 12,813.00	£ 13,000.00
Bank Charges	£ 300.00	£ 200.00	£ 200.00
Advertising	£ 1,750.00	£ 250.00	£ 250.00
Postage	£ 265.00	£ 150.00	£ 150.00
Training Courses	£ 4,000.00	£ 4,000.00	£ 4,000.00
Office Equipment maintenance	£ 300.00	£ 329.00	£ 300.00
Subscriptions	£ 1,500.00	£ 1,500.00	£ 1,500.00
Election Costs	£ 5,000.00	£ 115.00	£ -
Rates	£ 5,000.00	£ 7,150.00	£ 4,000.00
Cleaning	£ 500.00	£ 500.00	£ 500.00
Miscellaneous	£ 600.00	£ 200.00	£ 600.00
PAT Testing	£ 150.00	£ 125.00	£ 30.00
Security	£ -		£ -
Computer Accounts	£ 700.00	£ 700.00	£ 700.00
Web Site Maintenance	£ 350.00	£ 350.00	£ 350.00
IT Support	£ 4,000.00	£ 4,000.00	£ 4,200.00
HR & HS Advice	£ 2,900.00	£ 2,899.00	£ 3,000.00
Maintenance fund	£ -		£ -
Members' Expenses	£ 300.00		£ 300.00
FAZE COSTS			£ 4,719.00
<b>TOTAL EXPENDITURE</b>	<b>£ 45,215.00</b>	<b>£ 40,981.00</b>	<b>£ 44,099.00</b>
<b>INCOME</b>			
Bank Interest	£ 80.00		£ 80.00
<b>TOTAL INCOME</b>	<b>£ 80.00</b>		<b>£ 80.00</b>

<b>NET OFFICE EXPENDITURE</b>	<b>£ 45,135.00</b>	<b>£ 40,981.00</b>	<b>£ 44,019.00</b>
Town Team	£ 500.00	£ 500.00	£ 500.00
Other S.137 Grants	£ 2,000.00	£ 2,000.00	
Total S.137 Grants Expenditure*	£ 2,500.00	£ 2,500.00	
War Mem Trust			£ -
Tucker's Rec Ground Trust	£ 1,000.00	£ 1,000.00	£ 1,000.00
Non 137 Grants	£ 6,250.00	£ 6,250.00	
Total Non S.137	£ 7,250.00	£ 7,250.00	
Grants			£ 13,500.00
<b>TOTAL GRANTS</b>	<b>£ 9,750.00</b>	<b>£ 9,750.00</b>	<b>£ 15,000.00</b>
<b>TOTAL NET EXPENDITURE</b>	<b>£ 269,535.00</b>	<b>£ 265,331.00</b>	<b>£ 289,169.00</b>