

FARINGDON TOWN COUNCIL

OFFICE & ESTABLISHMENT

CLERK'S DRAFT BUDGET 2013/14

Approved by Finance & Audit Committee : 23rd January 2013

	Draft Budget 2012/13	Est. Expenditure to Year end 2012/13	Draft Budget 2013/14
Salaries (inc. FC&TIC)	130,500	131,302	133,762
Pension Contrib.	20,000	20,680	21,000
Travelling & Subs.	250	250	250
Total Salaries	150,750	152,232	155,012
Office Expenses			
Telephone & Broadband	2000	2000	2000
Audit Fees	1550	1832	1900
Photocopier Costs	2100	1900	1600
Stationery	1600	1600	1350
Printing Costs : inc. Quarterly Newsletter	600	300	300
Insurance	12,000	11788	11,500
Bank Charges	150	288	300
Advertising	1700	1700	1700
Postage	1100	1436	1000
Training Courses	1500	1500	1500
Repair, Maint. & Renewal of Office Equipment	300	300	300
Subscriptions	1200	1394	1450
Election Costs	-	2649	
Electricity	1000	?	1,000
Rates	4240	4610	4750
Cleaning	2000	1815	1900
Miscellaneous	600	600	600
Electrical Appliance Testing	100	132	150
Security	-	236	250
Computer Accounts Service	700	477	500
Web Site Maintenance	300	300	300
IT Support	600	600	600
HR & HS Advice	2644	2644	2644

Members' Expenses	100	100	100
TOTAL OFFICE EXPENDITURE	38,084	39,965	37,694
<u>Less: INCOME</u>			
Bank Interest	2000	1642	1750
Rent from Offices	500	250	-
TOTAL INCOME	2500	1892	1750
NET OFFICE EXPENDITURE	35,584	38,073	35,944
S.137 Grants			
Joint Economic Forum for Faringdon	500	500	500
Other S.137 Grants	3,000	3000	2,000
Total S.137 Grants Expenditure*	3,500	3,500	2,500
Grants Outside S.137			
Faringdon War Memorial Trust **	-	-	
Tucker's Recreation Ground Trust *!*	1000	1000	1000
Other Grants outside S.137	7000	7000	3250
Total Grants outside S.137	8000	8000	4250
S.144 Grants (Arts)	1500	1500	3000
TOTAL GRANTS EXPENDITURE	13,000	13,000	9,750
TOTAL PRECEPT EXPENDITURE	199,334		200,706

* Section 137 expenditure is restricted to £34,064 based on current electorate of 5,539 @ £6.15 per head.

** This grant is made under the War Memorials Act 1923

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PROPOSED CAPITAL EXPENDITURE 2013/14 : NIL