

## Expenditure

<b>MANAGEMENT &amp; COMPLIANCE</b>	
SALARIES & WAGES	382,600
EMPLOYERS NAT INSURANCE	45,700
EMPLOYERS S\ANNUATION	95,700
RECRUITMENT COSTS	3,000
TRAINING	8,000
TRAVEL & SUBSISTENCE	800
OFFICE/IT EQUIPMENT & FURNITURE	10,000
TELEPHONE & BROADBAND	4,300
POSTAGE	600
STATIONERY & SUPPLIES	2,000
SUBSCRIPTIONS AND SUPPORT	30,000
INSURANCES	20,000
AUDIT & ACCOUNTANCY FEES	5,000
LEGAL FEES	5,000
PROFESSIONAL & CONSULTANTS FEES	15,000
BANK CHARGE	1,700
PAYROLL SERVICES	1,900
PPE & UNIFORMS	2,500
ROOM HIRE	225
PROVISION FOR BAD DEBTS	2,000
<b>DEMOCRATIC &amp; CIVIC</b>	
MAYORS ALLOWANCE	5,000
ELECTION EXPENSES	10,000
CIVIC EVENTS	2,500
REMEMBRANCE WREATH	100
<b>JOINT FUNDING WITH OTHERS</b>	
CCTV CAMERAS	25,000
TOWN CENTRE CLEANING	6,000
<b>COMMUNITY</b>	
GRANT - CAB (S.142)	2,700
GRANTS	30,000
CHRISTMAS LIGHTS	26,000
EVENTS EXPENDITURE	10,000
CARNIVAL EVENTS WEEK	16,500
<b>THE OLD COURT HOUSE</b>	
BUSINESS RATES	12,000
UTILITIES	6,240
CLEANING & WASTE	3,000
SECURITY & ALARMS	5,000
MAINTENANCE	5,000
H&S/FIRE/INSPECTIONS	3,000
<b>CEMETERIES</b>	

BUSINESS RATES	11,750
UTILITIES	6,000
PROVISION FOR PATHS	5,000
PUMP MAINTENANCE	1,400
GENERAL MAINTENANCE	1,500
MECH GRAVE DIGGER	6,500
WASTE COLLECTION	2,800
PROVISION FOR WALLS	2,000
WATER TESTING	1,500
<b>PRINCESS THEATRE</b>	
SALARIES & WAGES	110,350
EMPLOYERS NAT INSURANCE	14,200
EMPLOYERS S\ANNUATION	16,145
TRAINING	2,000
TRAVEL & SUBSISTENCE	150
OFFICE/IT EQUIPMENT & FURNITURE	4,000
TELEPHONE & BROADBAND	2,340
INSURANCE	5,500
BUSINESS RATES	9,990
UTILITIES	30,000
CLEANING etc	3,000
SECURITY & ALARMS	2,000
MAINTENANCE	18,000
H&S/FIRE/INSPECTIONS	2,500
WASTE COLLECTION	3,500
TECHNICIAN COST	18,000
SHOW COSTS	13,500
ADVERTISING & MARKETING	7,000
LICENCES	750
CARD PAYMENT FEES	3,000
TECHNICAL THEATRE	3,500
BACKSTAGE EXPENSES	500
ART SALES EXPENDITURE	800
PTAC MERCHANDISE	3,500
PARTICIPATION FREELANCE	3,000
CAFÉ EQUIPMENT & MAINTENANCE	3,000
<b>ESTATES</b>	
WATER FOUNTAIN	800
HIGHBRIDGE CLOCK ELEC	1,600
WATER RATES - ALLOTMENTS	450
PROPERTY MAINTENANCE	0
MAINTENANCE	3,800
BENCHES	2,500
DOG/LITTER BINS	5,000
SPEED INDICATOR DEVICES	1,200
FLORAL DECORATIONS	50,000
TOURISM	2,000
DEFIBRILLATOR	250

TOOLS AND EQUIPMENT	20,000
VEHICLE RUNNING COSTS	5,000
VEHICLE REPLACEMENT	50,000
VEHICLE INSURANCE	6,000
TREE & HEDGE MAINTENANCE	3,000
FUEL FOR EQUIPMENT	2,000
<b>PUBLIC CONVENIENCES</b>	
UTILITIES	25,000
CLEANING/CONSUMABLES	90,000
MAINTENANCE	50,000
<b>PLAY AREAS</b>	
MAINTENANCE	10,000
INSPECTIONS	2,000

<b>Gross Expenditure</b>	<b>1,453,340</b>
<b>Gross Income</b>	<b>129,225</b>
<b>Precept</b>	<b>1,324,115</b>