

HTC BUDGET

|  |  |                                       |
|--|--|---------------------------------------|
|  |  | Budget agreed 8/1/18<br>for 2018/2019 |
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|                                              |             |          |
|----------------------------------------------|-------------|----------|
| Expenditure                                  |             |          |
| Administration                               |             |          |
| Employment Costs                             |             | 38480.00 |
| Audit                                        |             | 1040.00  |
| Chairman's Allowance                         |             | 1040.00  |
| Election Costs                               |             | 6750.00  |
| Office Equipment                             |             | 520.00   |
| Advertising and Publicity (General)          |             | 1040.00  |
| Advertising and Publicity (Committees) NEW   |             | 1040.00  |
| Postage                                      |             | 104.00   |
| Printing, reproduction and photocopier lease |             | 1560.00  |
| Stationery                                   |             | 520.00   |
| Meeting expenses                             |             | 520.00   |
| General expenses                             |             | 208.00   |
| Professional Fees                            |             | 520.00   |
| Subscriptions                                |             | 1456.00  |
| Insurance HTC                                |             | 2600.00  |
| Telephone & Internet                         |             | 624.00   |
| Training                                     |             | 780.00   |
| Road Closures                                |             | 156.00   |
| Town Park                                    |             | 1040.00  |
| Rents & Rates LRB                            |             | 1040.00  |
| Bank Charges                                 |             | 260.00   |
| Website costs                                |             | 260.00   |
| Events: Festive Lights                       | Electricity | 416.00   |
| General Data Protection Regs                 | NEW         | 520.00   |
| Youth Development                            | NEW         | 2080.00  |
| Neighbourhood Plan S Group                   | NEW         | 1040.00  |

|                |  |          |
|----------------|--|----------|
| Administration |  | 65614.00 |
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|                 |  |        |
|-----------------|--|--------|
| Allotment costs |  | 520.00 |
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Markets

Rates

Market Clean

Electricity

|              |  |                         |
|--------------|--|-------------------------|
| Market Costs |  | Covered by Market rents |
|--------------|--|-------------------------|

|                                 |     | Budget agreed 8/1/18<br>for 2018/2019 |
|---------------------------------|-----|---------------------------------------|
| Expenditure                     |     |                                       |
| Grants & Donations              |     |                                       |
| Festive Lights                  |     |                                       |
| Insurance Day Centre Grant      |     |                                       |
| Grants (Normal Powers)          |     |                                       |
| Donations (Normal Powers)       |     |                                       |
| Other Grants & Donations (s137) |     |                                       |
| Grants/Donations                |     | 26000.00                              |
| Repairs & Maintenance           |     |                                       |
| Bus Shelter Repairs             |     | 520.00                                |
| Skatepark Lighting              |     | 624.00                                |
| Skatepark Repairs               |     | 2080.00                               |
| Memorial Repairs                |     | 104.00                                |
| Depreciation                    |     | 2080.00                               |
| All Repairs & Maintenance       |     | 1040.00                               |
| Defibrillator Relocation        | NEW | 416.00                                |
| Signage                         |     | 1040.00                               |
| Repairs & Maintenance           |     | 7904.00                               |
| Station Building                |     |                                       |
| Rent                            |     |                                       |
| Repairs                         |     |                                       |
| Station Building expenditure    |     | 1040.00                               |
| Divestment of WDC services      |     |                                       |
| London Rd Bldg, park & toilets  |     | 8922.00                               |
| Totals                          |     | 110000.00                             |