

MONMOUTH TOWN COUNCIL BUDGET

	16/17	17/18	18/19
1176 Precept Received/requested	237108	331533	350146
4000 Salaries	42547	62000	96500
4001 Additional admin 15-16	13036	0	0
4005 Payroll Expenses	250	300	500
4007 Officer Travel	150	200	205
4009 Staff training & subsistance	400	700	1500
4010 Conferences	200	200	200
4011 Member Training	500	2000	2000
4012 Utilities	1000	1000	1000
4021 Stationery & Office Supplies	500	600	600
4022 Postage	750	800	500
4023 Copying	1500	1700	1700
4025 Insurance	1500	2000	2500
4027 Subscriptions	1700	1800	1800
4031 Publicity & Website	0	650	400
4057 Audit	1850	2000	2000
4060 IT Help Desk	2500	2000	3200
4070 Office Equipment	250	1000	1000
4071 Shire Hall SLA annual payment	8435	12500	12600
4081 Specialist advice services	2000	2543	2550
4085 Museum contribution	5000	5000	0
4086 Neighbourhood Plan	500	500	0
4087 Blestium St Toilets 2017/18	0	18500	0

4091 Agincourt Street Toilets	21400	0	0
4092 MCC -Str sweep 2016/17	25000	0	0
4093 CCTV	12800	12800	13560
4095 Clerks Contngency Fund	500	500	300
4097 S106 Expenditure	0	0	0
4099 Miscellaneous Expenses	0	0	0
4200 Section 137	40	40	45
4330 Cemetery (asset transfer)	10000	20000	0
	154308	151333	144660
102 Civic Affairs			
4100 Mayors Allowance	2500	2500	2500
4105 Civic Expenses	5000	5000	8500
4110 Mace Bearers	600	400	400
4115 Elections	0	3000	3000
4120 Councillor Expenses	1200	1200	8500
	9300	12100	22900
201 Community Affairs			
4201 (small £750) Cmty Grant scheme	8000	8000	8000
4202 Larger Community Project Grant	21000	25000	29000
4216 Christmas Festival/Monlight	3000	10000	5000
4217 Library Newspapers	300	300	300
4219 Communication & Publicity	600	500	500
4221 Events	0	3000	5000
4224 Picnic and Carnival	0	0	0
4228 Monmouth Town Guide Cmty Cttee	500	0	0
4229 MTC Newsletter	1100	1300	2000
Overhead Expenditure	34500	48100	49800

301 Environmental Affairs

4305 Match Schemes	200	0	0
4306 New bridge area paving	0	800	0
4307 Agincourt St. Toilets 2017/18	0	18500	19000
4308 MCC Street Sweep 2017/18	0	25000	26266
4309 Dog waste bins	0	0	8000
4310 Town Maintenance	16800	19200	21470
4315 Street Decorations	20000	22000	22000
4317 Town Centre Enhancements	2000	4500	7050
4321 Blestium St. Toilets 18/19	0	0	19000
Overhead Expenditure	39000	90000	122786

901 Earmarked Reserves

TBC

9001 EMR Utilities		1000	0
9002 EMR Museum Contribution		5000	0
9003 EMR Millennium Wheel Tiles		200	0
9004 EMR Commemorative Oak Tree		200	0
9005 EMR Place Plan Contrib Agincou		30000	0
9006 EMR Elections		2000	0
9007 EMR Cemetery		10000	0
9014 Staff Absence Contingency		0	10000