

<u>Revenue Budget</u>	<u>2016.17</u>
	Budget 16/17
Income	
Markets	£12,300
Bank Interest	£65
Total Income	£12,365
Expenditure	Budget 16/17
admin costs	£61,150
STC Grounds maintenance and grass cutting and war memorial upkeep	£8,000
Highways	£2,000
Planning cttee courses/ research	£700

Events; including beacon, remembrance Sunday, queen 90th birthday, licences/insurance/ road closures		£2,775
Purchase of fixed Assets i.e Fingerposts /Bins/signs /play equip		£15,000
Annual ROSPA report /repair works on play equipment		£1,500
Memorial seat maintenance		£1,500
Donations		£4,875
Divestments from SCC/ WDC to STC		£2,000
works required from / for Parking Review		£15,000
Contingency for new revenue producing projects		£11,250
Match funded PCSO 2016/17		£16,000

Revenue Expenditure		£141,750
		Budget 16/17
Total income		£12,365
		£12,365
Total Expenditure		£141,750
Deficit to cover		£129,385