

**Approved Budget
2017/18**

EXPENDITURE

1	Mayoral Allowance	£	1,200
2	Training	£	750
3	Audit Fees	£	1,460
4	Bank Charges	£	800
5	Insurance	£	2,000
6	Society of Local Council Clerks	£	225
7	Co Durham Association	£	715
8	Accounts Software Support	£	240
9	Travel Allowance	£	300
10	Chairs of Office	£	50
11-14	Salaries	£	91,002
15	Local Government Pension	£	17,381
16	Employer On Costs	£	8,080
17	Office Rental	£	8,000
18	Business Rates & Water Rates	£	2,500
19	Trade Refuse Collection	£	-
20	Routine Maintenance	£	400
21	Planned Preventative Maintenance	£	2,120
22	Compliance Services SLA	£	1,830
23	Buildings Insurance Recharge	£	635
24	Building Cleaning	£	1,807
25	Electricity & Gas	£	5,000
26	Telephone & Broadband	£	1,000
27	Office Equipment	£	1,575
28	Stationery & Office Goods	£	650
29	Postage	£	450
30	Books & Publications	£	100
31	Employee Eye Tests	£	25
32	Communication	£	400
33	Wayfinding Units	£	100
34	Allotments	£	4,090
35	Mini Golf	£	10,000
36	Christmas Lights	£	5,500
37	Play Areas	£	11,500
38	Bede Road Bus Shelter	£	50
39	Dog Fouling	£	300
40	Civic Fund	£	500

41 Floral and Open Spaces	£	11,700
42 Castle & Market Floodlighting	£	700
43 War Memorials	£	710
44 Public Seats	£	-
45 Community Events	£	9,000
46 Contingencies	£	-
47 Market Place Public Toilets	£	4,924
48 Replacement IT & Software	£	850
49 Miscellaneous Expenditure	£	-
50 Blue Plaque	£	-
51 Wednesday Market	£	3,000
52 Youth Council (new)	£	500
53 Elections (new)	£	5,000
TOTAL EXPENDITURE	£	219,120