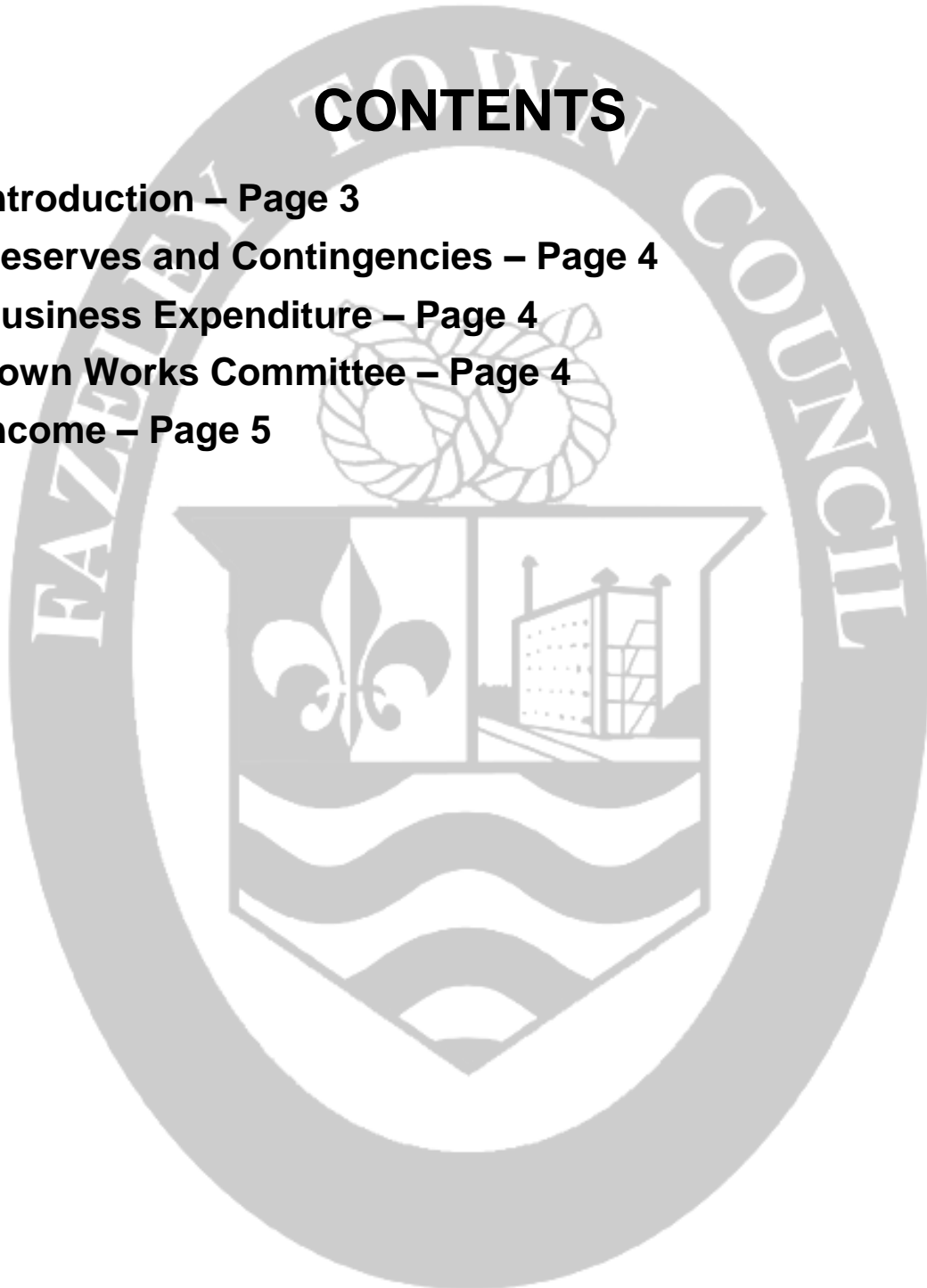


A large, faded watermark of the Fazeley Town Council crest is centered on the page. It features a rope-wreath at the top, a shield with a fleur-de-lis and a building, and wavy lines at the bottom. The words 'FAZELEY TOWN COUNCIL' are written in a large, light grey font around the crest.

**Fazeley Town Council
Annual Budget
2017/18**

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Introduction

This document sets out Fazeley Town Council's budget for 2017/18 and includes the provision for reserves and contingencies to cover unplanned situations and / or emergencies, the Town Council's business expenditure, the Town Works committee expenditure and the proposed income for Fazeley Town Council. The income includes the annual Precept; the amount the Town Council receives from Lichfield District Council.

Following continued prudent management of the Town Council's finances by all Town Councillors, the annual Precept is proposed to be set at £57,872.00 for the tenth successive year, whilst contingencies and reserves are proposed at £19,579.00, a decrease of £509 over the same period.

Business and Town Works Committee expenditure for 2017/18 is planned to decrease by 3.19% to £79,145, despite the Town Council funding the crossing warden at Millfield School for the coming year.

Income is proposed at £98,724.00 and Fazeley Town Council will continue to explore all avenues to increase revenue in order to allow a rise in reserves and contingencies.

Cllr Brian Hoult
Town Mayor – Fazeley Town Council

31 January 2017

Contingencies / Expenditure

Contingencies

Town Hall Building and Repairs Futures Fund	£5,000.00
Legal Costs Contingency	£1,000.00
Works Contingency	£2,000.00
Targeted Reserves	£11,579.00
Total Contingencies	£19,579.00

Business Expenditure

Bank Charges	£120.00
SPCA Sub.	£555.00
CCS Sub.	£40.00
Sage Maintenance	£135.00
Audit Costs	£400.00
Parish Insurance	£3,335.00
Salaries	£32,640.00
Hall Utilities	£4,500.00
Hall Rates incl. Water	£3,000.00
Donations	£2,500.00
LDC Waste Bins	£900.00
Eurobin	£750.00
Performing Right Society	£90.00
Business Expenses	£1,500.00
Town Hall Licence	£180.00
Civic Functions	£750.00
Total Business Expenditure	£51,395.00

Town Works Committee

Town Hall	£5,000.00
Hall Window Cleaning	£500.00
Ground Maintenance	£8,000.00
Toilet Units and Sundries	£2,750.00
Fazeley in Bloom / Benches	£500.00
Litter Bins	£400.00
Traffic Island Rates/ NNDR	£600.00
Drainage Contingency	£6,000.00
Millfield School Crossing Warden	£4,000.00
Total Town Works Committee	£27,750.00

Total Spend + Contingency / Reserves **£98,724.00**

Income / Balances

Balance b/f	£24,000.00
Precept	£57,872.00
Town Hall	£12,000.00
Bank Interest	£0.00
Traffic Island Sponsorship	£1,300.00
Mile Oak Rovers FC	£1,000.00
Mile Oak Community Centre	£52.00
VAT Refund	£2,500.00
Total Income / Balances	£98,724.00

Total Budget Income / Balances	£98,724.00
Total Budget Expenditure / Contingency	£98,724.00
Difference	£0.00

