

2017	Town Hall	CONTINUED B/FWD 2018
3,274	Water/Light/Heat	2,529.42
1,840	Cleaning	1,316.74
142	New Equipment	0.00
4,327	General Maintenance	476.41
48	Sundries	3.91
0	Rates	0.00
<u>9,631</u>		4,326.48
0	<b>Plantation</b>	750.00
0	<b>Footpaths</b>	190.28
47	<b>Traffic</b>	3,189.15
<b>Administration &amp; central Services</b>		
37,807	Staff Costs	40,236.12
736	Telephone/Broadband	804.12
108	Mobile telephone	83.34
534	New Equipment	282.50
0	Equipment Maintenance	522.09
458	Printing/Stationery/Publications	243.03
181	Postage	204.83
4,021	Insurance	4,219.33
17	Sundries	247.68
50	Wards	100.00
4,820	Youth Club & Pavilion	2,303.79
900	Councillors' Allowances	1,000.00
250	Chairman's Allowance	285.51
500	Tourist Information Centre	605.00
2,663	Grants & Donations ( see note 9)	3,134.66
414	Loan Interest	349.61
1,363	Subscriptions	1,326.94
832	Educational Courses	652.00
800	Neighbourhood Warden	800.00
124	Celebrations	423.84
0	Refuse Sacks	0.00
700	Audit Fees	800.00
520	Painswick Feast	726.36
1,200	Website	400.00
0	Legal Fees	0.00
<u>58,998</u>		59,750.75
140,444.00	<b>TOTAL EXPENDITURE</b>	118,173.67
<u>(13,837)</u>	<b>SURPLUS (DEFICIT) FOR THE YEAR</b>	<u>8,375.08</u>