

**Alsager Town Council
Finance & General Purpose Committee
Budget Monitoring Statement to 31st May 2011**

Budget Item:	2011/12 Budget	2011/12 Actual	Percentage of Budget
Salaries	45,592.00	7,515.32	
National Insurance	3,250.00	550.06	
Car Allowances	1,836.00	242.00	
Staffing Costs Sub Total	50,678.00	8,307.38	16%
Chairmans Allowance	1,555.00	1,015.00	
Civic Hospitality	2,350.00	2.98	
Vice Chairmans Expenses	120.00	-	
Chairman/Vice Chairman Sub Total	4,025.00	1,017.98	25%
Photocopying	5,750.00	-	
Stationery, IT etc	6,000.00	1,350.06	
Postage	650.00	30.00	
Telephone Charges	1,000.00	30.00	
Insurances	2,800.00	2,769.70	
Audit Fees	1,500.00	-	
Contribution to Institute for Council Meetings	4,370.00	-	
Offices etc	14,500.00	356.91	
Publicity / Advertising	1,200.00	420.00	
Accountancy & Payroll Service	5,350.00	-	
Honours Board	-	-	
Administration Costs Sub Total	43,120.00	4,956.67	11%
TOTAL TOWN COUNCIL RUNNING COSTS	97,823.00	14,282.03	15%
Grants/Donations/Subs (Section 137 & 142)	23,405.00	1,224.90	5%
Includes			
Christmas Lights	2,835.00	-	
Christmas Market	3,350.00	-	
Alsager in Bloom	2,100.00	-	
Special Items:			
Police Community Support Officers	17,700.00	-	
Alsager Partnership	30,000.00	4,320.00	
Activities for Young People	1,000.00	-	
Staff Training	2,000.00	-	
Total of Special Items	50,700.00	4,320.00	9%
Special Projects:			
Leasing of 3 Lawton Road building	10,000.00	-	
Professional Services (Personnel Committee)	2,000.00	-	
Milton Park (Phase 4) Further Improvements	10,000.00	-	
Provision for Litigation Costs (Personnel Committee)	1,000.00	-	
Milton Park - Planting & Signing	1,000.00	-	
Civic Hall	-	2,752.00	
Total Special Projects	24,000.00	2,752.00	11%
Level of balances	5,000.00	-	0%
OVERALL EXPENDITURE/BUDGET	200,928.00	22,578.93	
INCOME	-	128.50	
PRECEPT	-	100,000.00	
	-	100,128.50	