

## Possible Savings 2016/17

	Heading	Actual Expenditure 2014/2015	Forecast for the year 2015/2016	Suggested Budget 2016/2017	Possible saving	comments on saving / consequences
<b>RESOURCES EXPENDITURE</b>						
350	Employees	£107,351.24	£128,698.65	£132,000.00	£14,645.00	<b>Not employ apprentice</b> , may also have knock-on savings for training, equipment / tools and safety equipment / clothing. less frequent grass cutting, bad publicity, cricket club like outfield cut twice a week less time for general maintenance / refurbishment work less resilience for holidays may need to employ casual / temporary labour during the summer which would reduce the amount saved
351	Training	£329.00	£1,945.00	£2,080.00	£1,000.00	<b>Reduce training budget.</b> Training can be "invest to save" e.g. recent spraying course , potential upgrade of chain saw certificates. training can assist in making sure legal requirements are met - e.g. health & safety
352	Health & Safety	£0.00	£100.00	£100.00		
354	Insurance	£440.04	£422.56	£450.00		
355	Competitions	£65.00	£95.00	£70.00	£70.00	<b>Not run any competitions</b> or only if sponsorship of prizes can be obtained. 15/16 competitions were Scarecrow and design a flag
356	Grants/Revenue Subsidy	£2,800.00	£3,900.00	£3,800.00	£3,800.00	<b>Not award any grants</b> Ilminster Tourism £800 - already been requested for 2016/17 Ile Youth Club £2,000 15/16 request not yet received £2000 for one-off grants - spent in 5/16. No similar budget in 14/15

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357	Presentation of Awards	£0.00	£200.00	£200.00	£200.00	Don't present any awards other than the youth award which was donated There is an Ilminster Citizen and a Mayor's Award traditionally in Ilminster presented annually - in recent years at the Annual Town Assembly. As well as a certificate with a citation it is customary to give a lasting gift such as glassware
358	Services/Rents	£6,338.65	£7,325.27	£7,400.00		
358/1	Rents	£4,544.51	£5,400.00	£5,600.00		
358/2	Telephones	£1,794.14	£1,925.27	£1,800.00		
359	Purchases (Sundries)	£503.16	£212.84	£250.00		
360	Office Furniture	£0.00	£100.00	£100.00		

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<b>361</b>	<b>Maintenance</b>	<b>£2,047.92</b>	<b>£1,970.61</b>	<b>£3,180.00</b>		
361/1	Office	£6.46	£50.00	£50.00		
361/2	Computers	£0.00	£50.00	£200.00		
361/3	Computer security/backup	£629.60	£629.60	£630.00		
361/4	Software	£577.50	£711.00	£750.00		
361/5	Photocopiers	£834.36	£1,480.01	£1,500.00		
361/6	Other	£0.00	£50.00	£50.00		
<b>362</b>	<b>Website</b>	<b>£569.00</b>	<b>£499.00</b>	<b>£600.00</b>		
<b>363</b>	<b>Bank Charges</b>	<b>£512.43</b>	<b>£555.92</b>	<b>£600.00</b>		
<b>364</b>	<b>Supplies</b>	<b>£1,687.16</b>	<b>£2,449.60</b>	<b>£2,516.00</b>	<b>£600.00</b>	<b>Reduce copying, paper and postage costs by all Councillors having agendas and supporting papers electronically</b>
364/1	Printing	£0.00	£385.00	£400.00	£135.00	<b>Mayor not send Town Council Christmas Cards</b>
364/2	Stationery	£852.23	£1,000.00	£1,000.00		

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364/3	Newspapers	£78.68	£112.68	£116.00	£116.00	<b>Not purchase newspapers or not have them delivered (£38.00) .</b> Reliance on internet for stories relating to Ilminster
364/4	Postage	£751.00	£911.68	£950.00		
364/5	Supplies (misc)	£5.25	£50.00	£50.00		
365	<b>Audit Fees</b>	<b>£1,500.00</b>	<b>£2,800.00</b>	<b>£3,000.00</b>		
366	<b>Membership Fees</b>	<b>£1,492.30</b>	<b>£1,458.43</b>	<b>£1,600.00</b>		<b>Review / reduce organisations of which the Town council is a member</b> memberships of bodies such as the Institute of Cemetery & Crematoria Management are useful reference sources and advice providers
367	<b>Election Expenses</b>	<b>£2,684.45</b>	<b>£4,013.55</b>	<b>£2,750.00</b>		
368	<b>Members</b>	<b>£533.10</b>	<b>£1,600.00</b>	<b>£1,600.00</b>		
368/1	Training	£65.00	£1,000.00	£1,000.00	£500.00	<b>Reduce Member Training</b> new members should be able to access good quality training to enable them to fulfil their roles
368/2	Expenses	£0.00	£100.00	£100.00		
368/3	Mayor	£468.10	£500.00	£500.00		
369	<b>Civic Evening</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>		
374	<b>Christmas Lights</b>	<b>£7,481.33</b>	<b>£5,673.72</b>	<b>£2,800.00</b>		
374/1	Lights	£5,681.33	£3,873.72	£1,000.00		

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374/2	Storage	£1,800.00	£1,800.00	£1,800.00		
378	Advertising	£2,555.00	£2,381.60	£1,600.00		
379	Miscellaneous	£715.76	£198.31	£200.00		
380	Renewal contributions		£2,176.00	£2,884.00		it may be possible to reduce the annual renewal contributions by extending the time between replacing items this would however be going against the trend where much equipment is
381	Photocopier	£0.00	£0.00	£0.00		
382	Community Resilience	£2,175.91	£620.00	£1,000.00		
385	Contingency	£3,100.00	£46,867.00	£54,500.00		
389	Community Engagement	£199.22	£1,662.32	£2,000.00	£2,000.00	No newsletters or being able to host event /contribute to Queen 90 b'day celebration
395	Projects	£0.00	£0.00	£0.00		
	<b>Total</b>	<b>£142,904.76</b>	<b>£217,925.38</b>	<b>£227,280.00</b>		
	<b>Market House Expenditure</b>					
954	Insurance	£615.25	£232.87	£250.00		
958	Services/Rents	£294.10	£223.71	£240.00		
958/1	Water	£106.19	£101.60	£110.00		
958/2	Electricity	£187.91	£122.15	£130.00		
962	General Maintenance	£10.52	£0.00	£50.00		
963	Miscellaneous	£0.00	£0.00	£0.00		
980	Renewals contributions	£0.00	£970.00	£300.00		

## Possible Savings 2016/17

995	Projects	£0.00				
	Total	£919.87	£1,426.58	£840.00		
	<u>Market Expenditure</u>					
1100	Market Expenditure	£671.24	£2,130.00	£150.00		
	Total	£671.24	£2,130.00	£150.00		
					Total Possible Resources Committee Savings	
RESOURCES EXPENDITURE TOTAL		£144,495.87	£221,481.96	£228,270.00	£23,066.00	
<b>OPEN SPACES EXPENDITURE</b>						
551	Grants	£2,894.40	£0.00	£0.00		

## Possible Savings 2016/17

<b>552</b>	<b>Health &amp; Safety</b>	<b>£287.46</b>	<b>£1,095.13</b>	<b>£1,100.00</b>		
552/1	Protective Clothing	£201.75	£845.13	£900.00		
552/2	Fire Equipment	£85.71	£100.00	£100.00		
552/3	Electrical Testing	£0.00	£70.00	£70.00		
552/4	Signs & Stationery	£0.00	£0.00	£0.00		
552/6	Misc	£0.00	£30.00	£30.00		
<b>554</b>	<b>Insurance</b>	<b>£2,945.72</b>	<b>£3,995.42</b>	<b>£4,250.00</b>		
<b>555</b>	<b>Vehicle Insurance</b>	<b>£475.55</b>	<b>£628.27</b>	<b>£675.00</b>		
<b>556</b>	<b>Play Equipment Inspection</b>	<b>£375.00</b>	<b>£375.00</b>	<b>£400.00</b>		
<b>558</b>	<b>Services/Rents</b>	<b>£4,512.27</b>	<b>£4,526.97</b>	<b>£4,700.00</b>		
558/1	Rents	£2,300.00	£2,300.00	£2,300.00		
558/2	Water	£912.93	£895.54	£950.00		
558/3	Electricity	£478.60	£713.75	£750.00		

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558/4	Mobile Phones	£820.74	£698.93	£700.00		
<b>559</b>	<b>Fuel</b>	<b>£1,502.96</b>	<b>£3,343.93</b>	<b>£3,500.00</b>		
<b>560</b>	<b>Purchases</b>	<b>£14,988.28</b>	<b>£11,790.24</b>	<b>£5,200.00</b>		
560/1	Vehicles	£0.00	£6,200.00	£0.00		
560/2	Machinery	£13,107.50	£234.30	£250.00		
560/3	Play Equipment	£201.00	£250.00	£250.00		
560/4	Seats	£8.13	£70.74	£0.00		
560/5	Bins	£143.87	£0.00	£0.00		
560/6	Dog bins	£0.00	£0.00	£0.00		
560/7	Tennis Court	£0.00	£0.00	£0.00		
560/8	Herne Hill	£0.00	£200.00	£200.00		
560/9	Trees/hedges	£0.00	£100.00	£100.00		
560/10	Plants	£824.58	£1,622.16	£1,650.00		
560/11	Tools	£417.59	£750.00	£750.00		
560/12	Skatepark	£0.00	£500.00	£500.00		
560/14	Gates & Fencing	£0.00	£58.50	£0.00		



## Possible Savings 2016/17

560/15	Wardens Workshop	£0.00	£74.17	£100.00		
560/16	Materials	£191.46	£1,123.83	£1,250.00		
560/20	Other	£94.15	£306.54	£150.00		
<b>561</b>	<b>Maintenance</b>	<b>£9,921.60</b>	<b>£10,634.75</b>	<b>£7,725.00</b>		
561/1	Vehicles	£423.13				
561/2	Machinery	£512.61	£2,525.42	£2,500.00		
561/3	Play Equipment	£37.00	£200.00	£200.00		
561/4	Tennis Courts	£253.00	£350.00	£350.00		
561/5	Seats	£659.66	£350.00	£350.00		
561/6	Bins	£0.00	£75.00	£75.00		
561/7	Churchyard	£5,460.00	£100.00	£250.00		
561/8	Herne Hill	£0.00	£750.00	£750.00	£250.00	<b>weather permitting it is hoped to repair steps and add handrails in 2015/16 which should reduce planned work costs in 16/17</b>
561/9	Canal	£0.00	£0.00	£0.00		
561/10	Trees/hedges	£970.00	£1,500.00	£1,000.00		
561/11	Weed Control	£570.00	£585.00	£600.00	£300.00	<b>Do not implement previously agreed annual spraying regime of Rec / Brittens' Field (done by contractor)</b>
561/12	Fencing/gates	£800.00	£500.00	£500.00		

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561/13	Town Signs	£28.00	£0.00	£100.00		
561/14	Building Maintenance	£30.80	£100.00	£200.00		
561/15	Burma Star Maintenance	£0.00	£100.00	£100.00	£50.00	reduce work to a minimum - most work is currently done by a volunteer
561/16	Contingency store	£0.00	£250.00	£250.00		
561/17	Skatepark		£0.00	£0.00		
561/18	Other	£177.40	£1,749.33	£500.00		
<b>563</b>	<b>Toilets</b>	<b>£4,918.05</b>	<b>£6,034.08</b>	<b>£6,200.00</b>	£6,200.00	<b>close the toilet block</b> public outcry at loss of a service
563/1	Cleaning	£2,628.23	£2,923.86	£3,000.00		
563/2	Electricity	£234.60	£408.20	£450.00		

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563/3	Water	£1,648.73	£1,952.02	£2,000.00	
563/4	Servicing/Maintenance	£406.49	£750.00	£750.00	
563/5	Grant	£0.00	£0.00	£0.00	
574	Miscellaneous	£173.00	£0.00	£0.00	
580	Renewal contribution		£28,164.00	£33,594.00	reduce renewal contribution and extend life usage of items
585	Project Contingency	£9,198.03			
590	Skate park	£0.00			
595	Projects	£395.00			
	<b>Total</b>	<b>£52,587.32</b>	<b>£70,587.79</b>	<b>£67,344.00</b>	
	<b>Cemetery Expenditure</b>				
754	Insurance	£1,057.60	£506.49	£550.00	
758	Services/Rents	£352.56	£334.12	£355.00	
758/1	Water	£352.56	£334.12	£355.00	
758/2	Cemetery Tax	£0.00	£0.00	£0.00	
760	Purchases	£0.00	£300.00	£300.00	

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761	Cemetery Maintenance	£1,429.50	£800.00	£800.00		
762	Cemetery Lodge	£1,228.08	£1,500.00	£1,600.00		
762/1	Lodge Letting Fees	£480.00	£480.00	£600.00		
762/2	Maintenance	£748.08	£1,020.00	£1,000.00		
774	Miscellaneous	£0.00	£0.00	£0.00		
780	Renewals contribution	£0.00	£4,534.00	£4,534.00		
795	Projects	£0.00	£0.00			
	<b>Total</b>	<b>£4,067.74</b>	<b>£7,974.61</b>	<b>£8,139.00</b>		
	<b>Recreation Review Expenditure</b>					

Possible Savings 2016/17

<b>2200</b>	<b>Recreation Review</b>	<b>£6,356.17</b>	<b>£17,417.34</b>	<b>£137.00</b>		
2200/1	Tuck Shop	£3,450.53	£1,267.34			
2200/2	Rec Review	£2,905.64	£16,150.00			
<b>2210</b>	<b>Renewals contribution</b>			£137.00		
<b>2600</b>	<b>ISI</b>	<b>£0.00</b>	<b>£0.00</b>			

Possible Savings 2016/17

	<b>Total</b>	<b>£6,356.17</b>	<b>£17,417.34</b>	<b>£137.00</b>	<b>Total Possible Open Spaces Committee Savings</b>	
	<b>OPEN SPACES EXPENDITURE TOTAL</b>	<b>£63,011.23</b>	<b>£95,979.74</b>	<b>£75,620.00</b>	£6,800.00	
				<b>total possible savings</b>	<b>£36,666.00</b>	