

TENTERDEN TOWN COUNCIL
Precept Request & Budgets 2016/17

PRECEPT SUMMARY 2016/17

	F&GP	Highways	Public Buildings	Tourism	Totals
INCOME	9,610	9,400	54,800	0	73,810
EXPENDITURE	285,000	35,950	108,300	5,000	434,250
BUDGET SHORTFALL	-275,390	-26,550	-53,500	-5,000	-360,440

2016-17 PRECEPT LEVEL	368,093
Additional Amount to reserves	7,653

COMMITTEE BUDGETS 2016/17

FINANCE & GENERAL PURPOSES COMMITTEE

INCOME

	14/15 Budget	14/15 Actual	15/16 Budget	15/16 Actual	16/17 Budget
Precept	304,650	304,650	303,174	303,174	368,093
Concurrent Function Grant	5,600	5,600	4,480	4,480	3,360
Council Tax Support Grant	14,140	14,140	10,160	10,160	5,250
Joint Venture Partnership	17,000	59,138	0	0	0
Interest Received	0	505	500	2,987	1,000
Donations Xmas Lts/Bench	2,000	1,008	0	3,215	0
Grants/S.106 Received	0	0	0	2,000	0
Miscellaneous	0	124	0	-3	0
Insurance Claims	0	1,336	0	1,070	0
Wayleaves and Licences	0	520	520	659	0
Total Income	343,390	387,021	318,834	327,742	377,703

RESERVES

Capital Reserve	60,405
Staff & Cllr Training	4,000
Salaries Reserve	4,000
Staff & Councillor uniforms	3,000

Civic Reception & Events	1,000
General Reserve	127,254 (includes £80,000 from transfer of toilets)
Total Reserves	199,659

EXPENDITURE

	14/15 Budget	14/15 Actual	15/16 Budget	15/16 Actual	16/17 Budget	
Council Staff Costs	150,000	140,208	150,000	149,972	167,000	
Insurance	13,000	10,632	12,000	9,877	10,000	
Solicitors Fees	5,000	9,558	6,000			
Consult'/Arch'/Surveyor	20,000	42,318	30,000	29,548	35,000	Combined
Other Professional Fees	10,000	3,890	8,000			
Cllr & Staff Training & Exp	1,000	1,500	2,000	1,856	3,000	
Advertising & Publicity	2,500	1,744	2,500	1,864	3,500	
Website	1,500	800	1,200	1,179	7,500	
Quality Town Council	0	0	0	0	0	
Printing, Stationery Etc	1,000	1,096	1,000	4,869	1,000	
Photocopier	1,500	1,036	2,000	2,876	2,000	
Telephone/Fax/Internet	2,400	2,838	2,400	3,738	2,400	
Postage	750	966	750	981	800	
Bank Charges	450	692	500	929	500	
Misc Office Expenses	250	500	300	3,089	300	
Office Equipment & IT	2,000	3,000	2,500	2,234	2,500	
Folk Fest/Tentertainment	4,200	2,000	4,200	4,200	8,200	Now town events
Mayoral Engagements					3,000	
Mayor's Allowance	2,500	1,472	2,500	413	0	
Robes & Uniforms	200	418	200	597	300	
Mayor's Sunday	800	1,757	1,500	2,323	1,500	
General Civic Exp & Events	1,000	1,632	1,000	3,447	1,000	
Twining	500	500	500	500	500	
Subscriptions & Donations	7,250	7183.92	7250	4602	3000	Split for 16-17
Donations (Ad-hoc)					5000	
Local Council Awards scheme					500	
Participatory Budgeting					1500	
Community Involvement					2500	
Youth Projects					20000	

QE90					2500
S.137 Expenditure	0	0	0	400	0
Total Expenditure	227,800	235,740	238,300	229,494	285,000

HIGHWAYS & AMENITIES COMMITTEE

INCOME

	14/15 Budget	14/15 Actual	15/16 Budget	15/16 Actual	16/17 Budget
Recreation Ground	6,000	4,527	6,000	3,617	6,000
Football Pitch	1,000	600	1,000	368	1,000
Tennis Courts	2,500	1,750	2,500	1,330	2,000
Bowling Green	250	167	250	0	250
Miscellaneous Income	0	423	0	530	150
Water Charges (Bowls Club)	0	0	0	0	0
Total Income	9,750	7,467	9,750	5,845	9,400

RESERVES

General & Ground Maint	600
Children's Play Areas	30,538
War Memorial	550
Total Reserves	31,688

EXPENDITURE

	14/15 Budget	14/15 Actual	15/16 Budget	15/16 Actual	16/17 Budget
Repairs/Maint (Machinery)	2,500	5,817	3,000	1,134	8,000
Fuel	1,750	1,750	1,750	1,122	1,750
General & Ground Maint	16,250	12,020	19,050	32,504	18,000
Benches	500	889	500	2,598	1,000
Children's Play Areas	1,500	1,026	0	516	0
Tools & Sundries	5,000	2,598	3,000	4,243	3,000
Pest Control	1,000	800	0	9	0
War Memorial	1,500	1,936	1,000	0	0
Vehicle Insurance	0	664	700	821	700
Xmas Lights	2,000	5,000	10,500	11,996	3,500
Total Expenditure	32,000	32,501	39,500	54,943	35,950

PUBLIC BUILDINGS COMMITTEE

INCOME

	14/15 Budget	14/15 Actual	15/16 Budget	15/16 Actual	16/17 Budget
Town Hall Lettings	7,600	12,030	11,000	15,224	11,000
Pebbles Income	35,300	35,300	35,300	35,250	35,300
Weddings Income	3,000	3,000	3,500	4,520	3,500
Pavilion Hire	125	82	500	604	5,000
Toilet Income	0	0	0	0	0
Total Income	46,025	50,412	50,300	55,598	54,800

RESERVES

TH Maintenance & Projects	20565
Pavilion Repairs & Maint	18805
Pebbles Maint & Conservation	10500
Storage facility reserve	1570
Total Reserves	51440

EXPENDITURE

	14/15 Budget	14/15 Actual	15/16 Budget	15/16 Actual	16/17 Budget
TH Cleaning and Materials	10,000	10,082	13,000	11,931	13,000
TH Water & Sewage	1,000	940	1,000	421	1,000
TH Gas	3,000	2,254	4,500	2,916	4,500
TH Electricity	2,500	4,358	3,000	2,405	3,000
TH Rates	11,000	10,860	11,000	11,106	11,000
TH Maint'ce & Proj	23,500	17,820	5,000	25,098	6,000
TH Foyer	4,000	254	0	0	0
Flower Boxes & Baskets	900	898	900	2,045	1,200
TH Flags and Access's	500	150	500	277	500
Weddings	1,400	1,347	1,200	3,102	1,200
TH Security Cover	2,700	3,212	3,200	3,900	3,200
Pav Reprs & Maint	3,250	4,117	3,250	6,243	2,500
Pavilion Electricity	250	190	250	1,497	500

Pavilion Water	1,500	1,600	1,500	2,452	1,000
Storage Facility Rates	1,000	894	1,000	912	750
Storage Fac' Util's & Maint	500	0	500	645	750
Pebbles Maint & Cons'	8,000	624	8,000	0	8,000
Public Toilets	55,000	47,594	50,000	46,870	50,000
Rec Grd Kiosk	0	1,696	0	14	0
Defibrillator Costs	0	3,270	200	3,987	200
Misc. PB Expense	0	2,880	0	506	0
Total Expenditure	130,000	115,040	108,000	126,327	108,300