

TENTERDEN TOWN COUNCIL
Precept Request & Budgets 2017/18

PRECEPT SUMMARY 2017/18

	F&GP	Highways	Public Buildings	Totals
INCOME	34,060	9,350	57,800	101,210
EXPENDITURE	303,450	45,750	110,900	460,100
BUDGET SHORTFALL	-269,390	-36,400	-53,100	-358,890

2017-18 PRECEPT LEVEL	335700
Additional Amount to reserves	21943

COMMITTEE BUDGETS 2017/18

FINANCE & GENERAL PURPOSES COMMITTEE

INCOME

	15/16 Budget	15/16 Actual	16/17 Budget	16/17 Actual	17/18 Budget
Precept	303,174	303,174	368,093	368093	335,700
Concurrent Function Grant	4,480	4,480	3,360	3360	3,360
Council Tax Support Grant	10,160	10,160	5,250	5250	5,100
Interest Received	500	2,987	1,000	3393	25,000
Donations Xmas Lts/Bench/Allo	0	3,215	0	3000	0
Grants/S.106 Received	0	2,000	0	9955	0
Miscellaneous	0	-3	0	463	0
Insurance Claims	0	1,070	0	0	0
Wayleaves and Licences	520	659	0	1803	600
Total Income	318,834	327,742	377,703	395317	369,760

RESERVES

Staff & Cllr Training	4,000
Salaries Reserve	4,000
Staff & Councillor uniforms	3,000
Donations Surplus	2,850
Civic Reception & Events	0

Website Re-design	10,000
General Reserve	140,945
Total Reserves	164,795

EXPENDITURE

	15/16 Budget	15/16 Actual	16/17 Budget	16/17 Actual	17/18 Budget	
Council Staff Costs	150,000	149,972	167,000	175,571	207,000	
Insurance	12,000	9,877	10,000	13,071	12,500	
Solicitors Fees	6,000			0		
Consult'/Arch'/Surveyor	30,000	29,548	35,000	18,454	35,000	Combined Budget
Other Professional Fees	8,000			4,644		
Cllr & Staff Training & Exp	2,000	1,856	3,000	3,519	3,000	
Advertising & Publicity	2,500	1,864	3,500	1,254	3,500	
Website	1,200	1,179	7,500	11,640	5,000	
Printing, Stationery Etc	1,000	4,869	1,000	1,035	1,000	
Photocopier	2,000	2,876	2,000	2,803	2,000	
Telephone/Fax/Internet	2,400	3,738	2,400	2,623	3,000	
Postage	750	981	800	675	800	
Bank Charges	500	929	500	869	500	
Misc Office Expenses	300	3,089	300	2,203	1,000	
Office Equipment & IT	2,500	2,234	2,500	6,239	3,500	
Town Events	4,200	4,200	8,200	5,500	9,000	
Mayoral Engagements	2,500	413	3,000	1,704	3,000	
Robes & Uniforms	200	597	300	866	600	
Mayor's Sunday	1,500	2,323	1,500	1,568	1,500	
General Civic Exp & Events	1,000	3,447	1,000	1,201	1,500	
Twinning	500	500	500	500		Now in Town Event
Subscriptions & Donations	7250	4602	3000	1903	3000	Split for 16-17 onw:
Donations (Ad-hoc)			5000	3150	2150	
Local Council Awards scheme			500	0	500	
Participatory Budgeting			1500	0	1500	
Community Involvement			2500	0	2500	
Youth Projects			20000	0	0	
QE90			2500	2583	0	
S.137 Expenditure	0	400	0	400	400	

Total Expenditure	238,300	229,494	285,000	263,975	303,450
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HIGHWAYS & AMENITIES COMMITTEE

INCOME

	15/16 Budget	15/16 Actual	16/17 Budget	16/17 Actual	17/18 Budget
Recreation Ground	6,000	3,617	6,000	6,250	7,500
Football Pitch	1,000	368	1,000	216	500
Tennis Courts	2,500	1,330	2,000	360	1,000
Bowling Green	250	0	250	367	200
Miscellaneous Income(inc. Allot	0	530	150	1,500	150
Total Income	9,750	5,845	9,400	8,693	9,350

RESERVES

Maintenance Facility	60,405
Children's Play Areas	30,538
Cycle Stands	1,000
War Memorial	550
Total Reserves	92,493

EXPENDITURE

	15/16 Budget	15/16 Actual	16/17 Budget	16/17 Actual	17/18 Budget
Repairs/Maint (Machinery)	3,000	1,134	3,000	2,046	3,000
Fuel	1,750	1,122	1,750	1,073	1,750
General & Ground Maint	19,050	32,504	18,000	55,143	20,000
Vehicle/Machine Purchases			5,000	20,405	5,000
Benches	500	2,598	1,000	1,241	0
Children's Play Areas	0	516	0		0
Tools & Sundries	3,000	4,243	3,000	4,146	3,000
PPE & Clothing	0	9	0		2,000
War Memorial	1,000	0	0	0	0
Vehicle Insurance	700	821	700	0	0
Xmas Lights	10,500	11,996	3,500	5,111	11,000
Total Expenditure	39,500	54,943	35,950	89,165	45,750

New Code

PUBLIC BUILDINGS COMMITTEE

INCOME

	15/16 Budget	15/16 Actual	16/17 Budget	16/17 Actual	17/18 Budget
Town Hall Lettings	11,000	15,224	11,000	19,964	14,000
Pebbles Income	35,300	35,250	35,300	36,425	35,300
Weddings Income	3,500	4,520	3,500	5,039	4,500
Pavilion Hire	500	604	5,000	2,028	4,000
Toilet Income	0	0	0	23	0
Total Income	50,300	55,598	54,800	63,479	57,800

RESERVES

St. Michael's Rec Access	28000
Pebbles Maint & Conservation	18500
Public Toilets Repairs&Maint	80000
Total Reserves	126500

EXPENDITURE

	15/16 Budget	15/16 Actual	16/17 Budget	16/17 Actual	17/18 Budget
TH Cleaning and Materials	13,000	11,931	13,000	9,906	13,000
TH Water & Sewage	1,000	421	1,000	589	800
TH Gas	4,500	2,916	4,500	2,761	3,500
TH Electricity	3,000	2,405	3,000	2,125	3,000
TH Rates	11,000	11,106	11,000	11,197	11,000
TH Maint'ce & Proj	5,000	25,098	6,000	11,194	8,000
TH Premises Expenses	0	0	1,000	307	0
Flower Boxes & Baskets	900	2,045	1,200	1,236	1,200
TH Flags and Access's	500	277	500	0	500
Weddings	1,200	3,102	1,200	556	1,200
TH Security Cover	3,200	3,900	3,200	1,557	500
Pav Reprs & Maint	3,250	6,243	2,500	3,639	2,500
Pavilion Electricity	250	1,497	500	707	600
Pavilion Water & Sewage	1,500	2,452	1,000	694	500
Storage Facility Rates	1,000	912	750	0	0

Was 'TH Foyer'15/1

Storage Fac' Util's & Maint	500	645	750	152	1,000
Pebbles Maint & Cons'	8,000	0	8,000	0	8,000
Public Toilets	50,000	46,870	50,000	63,994	55,000
Rec Grd Kiosk	0	14	0	92	100
Defibrillator Costs	200	3,987	200	358	500
Misc. PB Expense	0	506	0	17	0
Total Expenditure	108,000	126,327	109,300	111,081	110,900

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