

TENTERDEN TOWN COUNCIL
Precept Request & Budgets 2015/16

PRECEPT SUMMARY 2015/16

	F&GP	Highways	Public Buildings	Tourism	Totals
INCOME	15,663	9,750	50,300	0	75,713
EXPENDITURE	238,300	41,500	108,000	5,000	392,800
BUDGET SHORTFALL	-222,637	-31,750	-57,700	-5,000	-317,087

2015-16 PRECEPT LEVEL 303,177

OVERALL SHORTFALL to be made up from 2013/14 savings -13,910

Precept set lower than 2014/15 to avoid an increase to individual households.

COMMITTEE BUDGETS 2015/16

FINANCE & GENERAL PURPOSES COMMITTEE

INCOME

	13/14 Budget	13/14 Actual	14/15 Budget	14/15 Projected	15/16 Budget
Precept	304,650	303,950	304,650	304,650	303,177
Concurrent Function Grant	6,740	6,740	5,600	5,600	4,480
Council Tax Support Grant	0	18,610	14,140	14,140	10,160
Joint Venture Partnership	0	5,579	17,000	59,138	0
Interest Received	500	0	0	505	500
Donations Xmas Lts/Bench	100	8,339	2,000	1,008	0
Grants/S.106 Received	350	463	0	0	0
Miscellaneous	100	25	0	124	0
May Fayre	0	576	0	213	0
Insurance Claims	0	5,661	0	1,336	0
Wayleaves and Licences	0	0	0	520	520
Total Income	312,440	349,942	343,390	387,233	318,837

RESERVES

Capital Reserve	60,405
Staff & Cllr Training	4,000
Quality Parish Council	260

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	199,919

EXPENDITURE

	13/14 Budget	13/14 Actual	14/15 Budget	14/15 Projected	15/16 Budget
Council Staff Costs	137,001	128,905	150,000	140,208	150,000
Insurance	13,000	12,497	13,000	10,632	12,000
Solicitors Fees	5,000	500	5,000	9,558	6,000
Consult'/Arch'/Surveyor	20,000	19,425	20,000	42,318	30,000
Other Professional Fees	10,000	27,293	10,000	3,890	8,000
May Fayre	500	237	200	0	0
Cllr & Staff Training & Exp	1,000	2,667	1,000	1,500	2,000
Advertising & Publicity	4,000	4,016	2,500	1,744	2,500
Website	1,000	1,189	1,500	800	1,200
Quality Town Council	500	0	0	0	0
Printing, Stationery Etc	1,000	2,348	1,000	1,096	1,000
Photocopier	1,000	1,731	1,500	1,036	2,000
Telephone/Fax/Internet	1,750	2,934	2,400	2,838	2,400
Postage	750	1,021	750	966	750
Bank Charges	450	572	450	692	500
Misc Office Expenses	250	213	250	500	300
Office Equipment & IT	1,125	2,358	2,000	3,000	2,500
Folk Fest/Tentertainment	4,000	4,000	4,200	2,000	4,200
Mayor's Allowance	3,000	288	2,500	1,472	2,500
Robes & Uniforms	200	38	200	418	200
Mayor's Sunday	800	720	800	1,757	1,500
General Civic Exp & Events	1,000	1,937	1,000	1,632	1,000
Twinning	500	500	500	500	500
Subscriptions & Donations	6525	6261	7,250	7183.92	7250
S.137 Expenditure	350	400	0	0	0
Total Expenditure	214,701	222,050	228,000	235,740	238,300

HIGHWAYS & AMENITIES COMMITTEE

INCOME

	13/14 Budget	13/14 Actual	14/15 Budget	14/15 Projected	15/16 Budget
Recreation Ground	6,000	6,358	6,000	4,527	6,000
Football Pitch	1,000	1,286	1,000	600	1,000
Tennis Courts	2,300	3,073	2,500	1,750	2,500
Bowling Green	250	0	250	167	250
Miscellaneous Income	0	0	0	423	0
Water Charges (Bowls Club)	0	680	0	0	0
Total Income	9,550	11,397	9,750	7,467	9,750

RESERVES

General & Ground Maint	600
Children's Play Areas	43,000
War Memorial	550
Total Reserves	44,150

EXPENDITURE

	13/14 Budget	13/14 Actual	14/15 Budget	14/15 Projected	15/16 Budget
Repairs/Maint (Machinery)	2,000	3,079	2,500	5,817	3,000
Fuel	1,250	1,127	1,750	1,750	1,750
General & Ground Maint	16,550	13,188	16,250	12,020	19,050
Vehicle Maintenance	0	0	0	1,040	2,000
Benches	250	668	500	889	500
Children's Play Areas	10,000	9,984	1,500	1,026	0
Tools & Sundries	7,500	4,124	5,000	2,598	3,000
Pest Control	1,000	1,337	1,000	800	0
War Memorial	0	958	1,500	1,936	1,000
Vehicle Insurance	0	0	0	664	700
Xmas Lights	750	0	2,000	5,000	10,500
Total Expenditure	39,300	34,465	32,000	33,541	41,500

PUBLIC BUILDINGS COMMITTEE

INCOME

	13/14 Budget	13/14 Actual	14/15 Budget	14/15 Projected	15/16 Budget
Town Hall Lettings	10,000	14,586	7,600	12,030	11,000
Pebbles Income	35,300	34,184	35,300	35,300	35,300
Weddings Income	3,500	3,590	3,000	3,000	3,500
Pavilion Hire	200	194	125	82	500
Toilet Income	0	144	0	0	0
Total Income	49,000	52,698	46,025	50,412	50,300

RESERVES

TH Maintenance & Projects	20565
Pavilion Repairs & Maint	40000
Pebbles Maint & Conservation	7500
Public Toilets	0
Storage facility reserve	1570
Total Reserves	69635

EXPENDITURE

	13/14 Budget	13/14 Actual	14/15 Budget	14/15 Projected	15/16 Budget
TH Cleaning and Materials	13,000	10,715	10,000	10,082	13,000
TH Water & Sewage	1,500	173	1,000	940	1,000
TH Gas	4,500	4,638	3,000	2,254	4,500
TH Electricity	2,500	3,062	2,500	4,358	3,000
TH Rates	10,750	10,448	11,000	10,860	11,000
TH Maint'ce & Proj	18,050	28,813	23,500	17,820	5,000
TH Foyer	0	0	4,000	254	0
Flower Boxes & Baskets	700	898	900	898	900
TH Flags and Access's	500	388	500	150	500
Weddings	1,000	1,347	1,400	1,347	1,200
TH Security Cover	2,500	2,650	2,700	3,212	3,200
Pav Reprs & Maint	18,900	72	3,250	4,117	3,250
Pavilion Electricity	500	16	250	190	250
Pavilion Water	600	1,281	1,500	1,600	1,500

Storage Facility Rates	1,000	701	1,000	894	1,000
Storage Fac' Util's & Maint	500	0	500	0	500
Pebbles Maint & Cons'	8,000	1,500	8,000	624	8,000
Public Toilets	66,000	47,643	55,000	47,594	50,000
Rec Grd Kiosk	0	0	0	1,696	0
Defibrillator Costs	0	0	0	3,270	200
Misc. PB Expense	0	2,331	0	2,880	0
Total Expenditure	150,500	116,676	130,000	115,040	108,000