

TENTERDEN TOWN COUNCIL

Precept budget 2017-18 Public Buildings Income and Reserves

<u>INCOME</u>		Budget	Actual	Budget	Actual	Budget	Actual	2017-18	Notes
2014-15	2014-15	2015-16	2015-16	2016-17	2016-17 (6mth)	2016-17	2016-17 (6mth)	Proposals	
7,600	13,196	11,000	15,224	11,000	7,017	11,000	7,017	14,000	
35,300	36,796	35,300	35,250	35,300	18,800	35,300	18,800	35,300	
3,000	4,075	3,500	4,520	3,500	2,939	3,500	2,939	4,500	
125	85	500	604	5,000	595	5,000	595	4,000	
46,025	54,152	50,300	55,598	54,800	29,351	54,800	29,351	57,800	

<u>EXPENDITURE</u>		Budget	Actual Exp	Budget	Actual Exp	Budget	Actual Exp	2017-18	Notes
2014-15	2014-15	2015-16	2015-16	2016-17	2016-17 (6mth)	2016-17	2016-17 (6mth)	Proposals	
TH Cleaning and Materials	10,000	11,292	13,000	11,931	13,000	13,000	5,075	13,000	
TH Water & Sewage	1,000	652	1,000	421	1,000	1,000	226	800	
TH Gas	3,000	3,536	4,500	2,916	4,500	4,500	854	3,500	
TH Electricity	2,500	2,370	3,000	2,406	3,000	3,000	811	3,000	
TH Rates	11,000	10,860	11,000	11,107	11,000	11,000	6,717	11,000	
TH Maint'ce & Proj	23,500	11,418	5,000	24,817	6,000	6,000	4,400	8,000	
Flower Boxes & Baskets	900	385	900	2,045	1,200	1,200	873	1,200	
TH Flags and Access's	500	58	500	277	500	500	0	500	
Weddings	1,400	1,929	1,200	3,102	1,200	1,200	282	1,200	
TH Security Cover	2,700	3,947	3,200	3,900	3,200	3,200	50	500	Mostly in house
Pav Reprs & Maint	3,250	3,949	3,250	13,747	2,500	2,500	2,222	2,500	
Pavilion Electricity	250	18	250	1,498	500	500	374	600	
Pavilion Water	1,500	976	1,500	2,452	1,000	1,000	167	500	
Storage Facility Rates	1,000	895	1,000	912	500	500	0	0	Now nil rated
Storage Fac' Util's & Maint	500	0	500	645	1,000	1,000	74	1,000	
Pebbles Maint & Cons'	8,000	4,932	8,000	0	8,000	8,000	0	8,000	
Public Toilets Rec			20,000	22,476	20,000	20,000	13,664	22,000	
Public Toilets Station Rd	55,000	46,337	20,000	16,638	20,000	20,000	11,729	22,000	
Public Toilets St Michaels			10,000	7,757	10,000	10,000	13,176	11,000	

Rec Grd Kiosk

Defibrillator Costs
Misc. PB Expense

0	1,696	0	14	0	71	100
0	3,961	200	3,987	200	358	500
0	3,533	0	506	0	0	0
126,000	112,744	108,000	133,554	108,300	61,123	110,900

Rebuild earmarked reserve

Precept - Expenditure less Income **53,100**



Public Buildings Committee – 28th November 2016

Toilet Cleaning Contract

Agenda Item 8

Following a tender process in 2015 the toilet cleaning contract was awarded to Tenterden Twilight Cleaning on a 3 month rolling contract basis.

Over a year has passed with the current contractors and their performance has been exemplary. The improvements in hygiene and reliability have been significant and the communication with both the office and the site maintenance staff has been excellent.

Outside events such as Tenterden Entertainment and the Christmas Market have been handled efficiently

Proposal: That the council should extend the contract for a 3year period and review at that stage.

Phil Burgess
Town Clerk

Impact on Crime & Disorder:

None

Impact on Biodiversity Conservation:

None

Budgetary effect – None