

# Budget 2016-2017

	BUDGET 2014-2015	BUDGET 2015-2016	BUDGET 2016-17
<b>Management and Administration</b>			
Personnel Costs	72,215	80,000	82,000
Office costs (phone, stationary, postage photocopier)	9,500		
Telephone		500	500
Photocopier		3,000	3,000
Stationery		4,000	4,000
Postage		2,000	2,000
Staff training, travel & expenses		1,000	1,000
Affiliations	2,500	2,500	2,500
Insurance	6,000	6,000	5,500
Communications	1,000	2,000	5,000
Audit Fee	2,000	2,000	1,200
Miscellaneous Expenses	1,000	1,000	500
Contingency	4,500	4,000	4,000
<b>MANAGEMENT &amp; ADMINISTRATION</b>	<b>98,715</b>	<b>108,000</b>	<b>111,200</b>
<b>Civic Activities</b>			
Mayors Expenses	2,000	2,000	2,000
Deputy Mayor's Expenses		1,000	1,000
Travel Expenses Mayor/Dep Mayor			500
Civic Personnel Costs	3,000	4,000	5,000
Councillors' Training, Travel and Subsistance	1,000	1,000	1,000
Civic Services (incl Remembrance, Carol etc)	800	800	3,000
Remembrance Service	2,500	2,500	
Election Expenses	2,000	10,500	2,000
Members Allowances	10,500	10,500	10,500
<b>CIVIC ACTIVITIES TOTAL</b>	<b>21,800</b>	<b>32,300</b>	<b>25,000</b>
<b>Civic Centre</b>			
Repairs/Maintenance	500	500	500
Improvements			2,000
less estimated income & Health suite	(2,000)	(5,000)	(5,000)
<b>CIVIC CENTRE TOTAL</b>	<b>(1,500)</b>	<b>(4,500)</b>	<b>(2,500)</b>

# Budget 2016-2017

	BUDGET	BUDGET	BUDGET
	2014-2015	2015-2016	2016-17

## Promotion and Liaison

Personnel Costs	8,500	9,000	11,000
Christmas Lights	19,000	19,500	20,000
Floral Displays	14,000	17,000	17,500
Literary Festival	7,000	8,000	8,000
Other Promotions	7,000	7,000	7,000
Town Band Sponsorship	4,000	4,000	
less contributions/income			
<b>PROMOTIONS &amp; LIASION TOTAL</b>	<b>59,500</b>	<b>64,500</b>	<b>63,500</b>

## Public Amenities

### ENVIRONMENTAL SERVICES incl. STREET CLEANING

Personnel Costs	33,000	39,000	39,000
Street Cleaning Contract	15,450	16,000	17,500
Equipment/Miscellaneous	500	500	500
<b>STREET FURNITURE</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
(Bins, Bus Shelters, Seats, Notice Boards)			
<b>COMMUNITY CLOCK</b>	<b>400</b>	<b>400</b>	<b>500</b>

### PUBLIC CONVENIENCES

Personnel Costs	2,000	3,000	43,000
Repairs/Maintenance	600	600	600
Materials	200	200	1,400
Rates, Water, Heating & Lighting - Public Toilets Running Costs	7,000	7,000	7,500
Public Toilets - Staffing		35,000	
Public Toilets - Supplies			

Bowring Pavilion - Rental Income		(1,200)	(1,200)
----------------------------------	--	---------	---------

Parade Toilets - Income	(4,000)	(4,000)	(4,000)
Loan Repayment/Interest	5,200	5,200	5,500

Public Amenities - Contingency			3,000
--------------------------------	--	--	-------

# Budget 2016-2017

	BUDGET	BUDGET	BUDGET
	2014-2015	2015-2016	2016-17
<b>PUBLIC AMENITIES TOTAL</b>	<b>61,350</b>	<b>102,700</b>	<b>114,300</b>
<b>Community Funding</b>			
<b>Community Grants</b> (see breakdown below)	20,000	24,500	25,000
<b>COMMUNITY GRANTS TOTAL</b>	<b>20,000</b>	<b>24,500</b>	<b>25,000</b>

# Budget 2016-2017

	BUDGET 2014-2015	BUDGET 2015-2016	BUDGET 2016-17
<b>Partnership Projects</b>			
General Projects (see breakdown below)	33,000	50,000	45,000
<b>PARTNERSHIPS TOTAL</b>	<b>33,000</b>	<b>50,000</b>	<b>45,000</b>
<b>GRAND TOTAL</b>			
	<b>292,865</b>	<b>377,500</b>	<b>381,500</b>
CTRS Grant (2014-15, 2015-16 only)	(33,035)	(22,030)	
from anticipated surplus at year end (P&R 4/3/14 refers for	(1,000)	(56,000)	(50,000)
<b>PRECEPT</b>	<b>302,830</b>	<b>299,470</b>	<b>331,500</b>

<b>Community Funding Breakdown</b>			
Conservation Group	5,000	6,500	6,000
Town Band			4,000
Community Grants	12,000	15,000	12,000
Police Car	3,000	3,000	3,000
	<b>20,000</b>	<b>24,500</b>	<b>25,000</b>

<b>General Projects Breakdown</b>			
Regeneration	8,000	15,000	30,000
Church Street/Market Street scheme		15,000	
Uncommitted Expenditure		20,000	15,000
Capital	25,000		
	<b>33,000</b>	<b>50,000</b>	<b>45,000</b>

## Public Toilets - Expenditure - Breakdown

### Bowring Pavilion

Water Rates and Electricity - Bowring Pavilion Running Costs			2,000
Public Toilets - Staffing			8,500
Bowring Pavilion Rental Income			(1,200)

### Parade Toilets

Rates, Water, Heating & Lighting - Parade Toilets Running Costs			5,500
-----------------------------------------------------------------	--	--	-------

# Budget 2016-2017

	BUDGET 2014-2015	BUDGET 2015-2016	BUDGET 2016-17
Public Toilets - Staffing			34,500
Public Toilets - Supplies			1,200
Parade Toilets - Income			(4,000)
Public Toilets - Contingency			3,000
Public Toilets - Loan Payment/Interest			5,500
Repairs/Maintenance			600
Materials			1,400
			<b>57,000</b>