

DRAFT BUDGET 2016 - 2017

DEAL TOWN COUNCIL

FINANCE MEETING 10th November 2015

<u>Budgets as agreed by Full Council 18/11/14</u>		Budget 2015/16	7 Month Position	Proposed Budget 16-17	%age change		Budget 2015/16	7 Month Position	Proposed Budget 16-17	%age change				
Budgeted Income							Budgeted Expenditure							
Precept	£	375,721	375,721	100%	375,721	0.0%	<i>Salaries/Pensions - See page 2</i>	£	208,845	119,683	57%	214,066	2.5%	To reflect increased pension cost
Bank Interest	£	2,000	415	21%	750	-62.5%	<i>Grants & Donations - See Note 3</i>	£	15,000	17,700	118%	15,000	0.0%	
Allotment Income		4,000	3,344	84%	4,000	0.0%	Premises (running costs)		20,000	11,568	58%	20,000	0.0%	
Town Hall Hire		7,500	3,606	48%	10,000	33.3%	Insurance		10,404	-	0%	8,000	-23.1%	Insurance costs have been reduced by 5 year contract
Wed/Fri Market		9,000	5,339	59%	9,000	0.0%	Travel		2,000	1,473	74%	2,000	0.0%	
Saturday Market		22,000	14,279	65%	22,000	0.0%	<i>General Administration - See Page 2</i>		12,500	6,608	53%	12,813	2.5%	To reflect increase in supply costs
Braderie Income		4,000	3,753	94%	4,000	0.0%	Training		2,000	908	45%	2,000	0.0%	
VIC Income		26,520	15,204	57%	27,500	3.7%	<i>Mayor/Deputy/T-S Expenses - See Page 2</i>		3,000	13	0%	3,000	0.0%	
		450,741	421,662	94%	452,971	0.5%	Hospitality		2,750	407	15%	2,750	0.0%	
Ticket Sales Commission		3,060	1,437	47%	3,060	0.0%	<i>Clr. Allowances - See Note 3</i>		4,500	1,800	40%	4,500	0.0%	
Budget Income inc Commis:		453,801	423,099	93%	456,031	0.5%	Legal Advice		1,000	-	0%	1,000	0.0%	
Supporting Income							Election Costs		16,700	-	0%	5,000	-70.1%	Allows for one by-election with postal ballot cards
Provisions		61,789	49,806		53,282	-13.8%	Publicity		2,000	942	47%	2,000	0.0%	
DDC Grant		17,586	17,586		8,000	-54.5%	<i>IT support / Office Equip't - See Page 2</i>		4,500	1,747	39%	3,000	-33.3%	To reflect cost savings
From/(to) reserves		-10,874	-		8,000	-173.6%	Fair-Trade		750	-	0%	750	0.0%	
		68,500	67,392		69,282	1.1%	Contingency		10,000	-	0%	10,000	0.0%	
Total Budgeted Income		519,241	489,054		522,254	0.6%	Ellis Whittam Services		3,060	2,385	78%	3,060	0.0%	
							Saturday Market Profit Share (14/15)		2,000	-	0%	2,000	0.0%	
							Staff Uniform Shirts		400	243	61%	400	0.0%	
							Allotments		4,500	358	8%	4,500	0.0%	
							Braderie		2,300	1,853	81%	2,300	0.0%	
							SITA waste		4,000	2,254	56%	4,500	12.5%	To reflect increase in suply costs
							Public Conveniences		41,863	20,932	50%	41,863	0.0%	
							Town Signage		500	-	0%	500	0.0%	
							Yearly Planting (see Deal in Bloom)							
							Waste & Recycling		250	-	0%	250	0.0%	
							Deal in Bloom		8,000	4,718	59%	8,000	0.0%	
							<i>Town Hall Promotions - See Page 2</i>		1,000	252	25%	1,000	0.0%	
							Charter Day		500	-	0%	500	0.0%	
							Holocaust Memorial Day		100	-	0%	100	0.0%	
							General Advertising		750	-	0%	750	0.0%	
							Deal VIC Ticket Purchase		23,000	11,396	50%	23,000	0.0%	
							Deal VIC Goods for resale		1,500	795	53%	1,500	0.0%	
							Deal VIC Running costs (Exc Salaries)		2,500	833	33%	2,500	0.0%	
							Markets		2,500	82	3%	2,500	0.0%	
							Youth Budget		1,000	-	0%	1,000	0.0%	
							Flags		500	152	30%	500	0.0%	
							Audit costs 2014/15		3,000	690	23%	2,500	-16.7%	Reduced to reflect this year's costs
							General Maintenance		4,000	2,047	51%	4,000	0.0%	
							Pat Testing		1,000	-	0%	1,000	0.0%	
							Boiler service & maintenance		2,000	-	0%	2,000	0.0%	
							Artefacts		2,000	46	2%	2,000	0.0%	
							Office furniture/equipment		1,000	-	0%	1,000	0.0%	
							Window Cleaning		1,530	975	64%	1,530	0.0%	
							Deal Town Guide - reprint		2,250	-	0%	1,000	-55.6%	Re-print costs only
							Replacement Robes See Note 2		3,500	6,253	179%	-	-100.0%	Robes programme complete
							Funding Fair		500	-	0%	-	-100.0%	Working group no-longer exists
							On-going Town Hall Repairs		20,000	3,388	17%	20,000	0.0%	
							International working group		500	-	0%	-	-100.0%	Working group no-longer exists
							Mayor's Parlour refurb £10,000		-	-		5,000	50.0%	To provide a total budget of £7250
							To capital fund		-	-		6,339		Nil last year as it was an election year
							Astor DDC grant payment		-	5,000		-		Funding from DDC passed direct to Astor
							Total Budgeted Expenditure		457,452	227,499	50%	452,971	-1.0%	
							<i>Brought forward Provisions - Page 2</i>		61,789	49,806	81%	53,282	-13.8%	
							Total Expenditure		519,241	277,305	53%	506,253	-2.5%	

Please note:- References to 'See page 2' refers to page 2 of the monthly income / expenditure report that can be found in attachment 4a on the main agenda

Please note:- References to 'See Note 2 or 3' refers to page 1 of the monthly income / expenditure report that can be found in attachment 4a on the main agenda