

**EAST COWES TOWN COUNCIL BUDGET 2017/18 & 2018/2019**

		BUDGET	PROPOSED BUDGET
		2017/18	2018/19
<b>1</b>	<b>STAFF</b>		
	Salaries and Nat Ins incl Hol/sick cover	55000.00	70000.00
	Holiday/sickness cover	1500.00	0.00
	Enviro officer	4160.00	5000.00
	<b>sub total</b>	<b>60660.00</b>	<b>75000.00</b>
<b>2</b>	<b>ADMINISTRATION</b>		
	Equipment	0.00	1000.00
	Software licences	1000.00	600.00
	BT for addition broadband	680.00	1,500.00
	Printing	700.00	700.00
	Stationery and minor purchases	400.00	1,000.00
	Licences	160.00	200.00
	Insurance	3000.00	3,000.00
	Postage	100.00	100.00
	Wifi		650.00
	<b>sub total</b>	<b>6040.00</b>	<b>8,750.00</b>
<b>3</b>	<b>COMMUNICATIONS</b>		
	Publicity	3500.00	2,000.00
	Advertising	400.00	200.00
	Website	285.00	285.00
	<b>sub total</b>	<b>4185.00</b>	<b>2,485.00</b>
<b>4</b>	<b>CIVIC</b>		
	Mayors Allowance	500.00	500.00
	Hospitality	250.00	250.00
	East Cowes in Bloom comp	1000.00	0.00
	Wreaths	40.00	40.00
	<b>sub total</b>	<b>1790.00</b>	<b>790.00</b>

<b>5</b>	<b>GOVERNANCE</b>		
	Subs SLCC & HALC	1200.00	1,200.00
	Training staff	1000.00	1,000.00
	Training Councillors	1000.00	1,000.00
	Election Expenses	3500.00	2,000.00
	Audit	900.00	1,000.00
	ICO	0.00	35.00
	<b>sub total</b>	<b>7600.00</b>	<b>6,235.00</b>
<b>6</b>	<b>GRANTS</b>		
	Grants and donations	4500.00	4,000.00
	Xmas Town event	1000.00	1,000.00
	Xmas Tree & installation	1000.00	2,000.00
	IW Day Event	2000.00	1,000.00
	Youth	2000.00	12,000.00
	Armed Forces Day	250.00	250.00
	Pantomine	2000.00	1,500.00
	<b>sub total</b>	<b>12750.00</b>	<b>21,750.00</b>
<b>7</b>	<b>TOWN FACILITIES</b>		
	Jubilee Park	1000.00	1,500.00
	Vectis skate park	10000.00	10,000.00
	Cadets Walk	0.00	500.00
	IW Discretionary Services	5000.00	6,000.00
	Planting/Com.Gdn/ Well Rd planters	4000.00	5,000.00
	Decorative Lighting (& Flags)	300.00	4,000.00
	Inspection Fees	365.00	500.00
	MUGA (& Outdoor Gym) Contingency	8000.00	4,000.00
		0.00	
	<b>sub total</b>	<b>28665.00</b>	<b>31,500.00</b>
<b>8</b>	<b>ESPLANADE</b>		
	Toilets	5000.00	10,000.00
	Pool	5000.00	7,000.00
	Utilities (Water only Pool & Toilets)	6000.00	4,500.00
	Playpark	5000.00	3,000.00
	Benches (50% cost)		1,500.00
	<b>sub total</b>	<b>21000.00</b>	<b>26,000.00</b>

<b>9</b>	<b>TOWN HALL</b>		
	Annual payment/licences	2200.00	500.00
	IWC Ins		3,000.00
	Rates		3,250.00
	Utilities including waste	11500.00	6,000.00
	Cleaning/supplies inc Windows		3,000.00
	Maintenance/ minor repairs	15500.00	12,500.00
	Clock Service		1,000.00
	<b>subtotal</b>	<b>29200.00</b>	<b>29,250.00</b>
<b>10</b>	<b>Osborne Road Toilets (all bills)</b>	10000.00	11,000.00
	<b>subtotal</b>	<b>10000.00</b>	<b>11,000.00</b>
<b>11</b>	<b>MISC</b>		
	Bank Charges	0.00	150.00
	Contingency	5000.00	0.00
	Play equip replacement fund	7500.00	0.00
	Defib fitting and training	0.00	0.00
	Library repairs	0.00	0.00
	<b>sub total</b>	<b>12500.00</b>	<b>150.00</b>
<b>12</b>	<b>Town Projects and Upgrades</b>		
	Toilets Esplanade	10000.00	10,000.00
	Toilets Osborne		10,000.00
	Consultants	5000.00	500.00
	Play Equipment replacement fund		7,500.00
	Contingency		5,000.00
	<b>sub total</b>	<b>15000.00</b>	<b>33,000.00</b>
	<b>Total</b>	<b>209390.00</b>	<b>245,910.00</b>

	<b>Receipts</b>		
	Hall Hire		12,000.00
			<b>233,910.00</b>