

EAST COWES TOWN COUNCIL BUDGET 2016/2017

	BUDGET	ACTUAL	ESTIMATED TO	PROPOSED BUDGET
	2015/16	31.12.2015	YEAR END	2016/17
PAYMENTS				
1 ESPLANADE				
Toilets		3606	3650	4000
Pool		3998	4868	5000
Utilities		5842	6255	6500
Playpark		12249	14500	5000
Esplanade area				10000
sub total	20000	25500	29273	30500
2 TOWN HALL				
Annual payment/licences	3280	1882	2103	2200
Utilities	8950	7038	11317	11500
Maintenance/ minor repairs	10150	16638	18000	15500
subtotal	22380	25558	31420	29200
3 TOWN FACILITIES				
Jublilee Park	750	340	340	500
Vectis skate park	800	480	980	1000
IW Discretionary Services	14000	3700	3700	15000
Planting/Com.Gdn/ Well Rd pla	3650	5698	5698	4000
Decorative Lighting	120	165	221	230
Inspection Fees	230	365	365	365
sub total	19550	10748	11304	21095
4 GRANTS				
Grants and donations	4000	3725	4000	4500
Xmas Town event	1250	456	455	1250
Xmas Tree & installation	800	894	1120	1500
Wreaths	40	34	34	
Pantomime	1500	1500	1500	1500
sub total	7590	6609	7109	8750
5 CIVIC				
Mayors Allowance	500	45	45	500
Hospitality	500	0	0	250
East Cowes in Bloom comp	750	0	0	1000
sub total	1750	45	45	1750
6 STAFF				
Salaries and Nat Ins	44700			55000
Holiday / sickness cover	5000			1500
Enviro officer				2080
sub total	49700	38786	50500	58580
7 GOVERNANCE				
Subs SLCC & IWALC	970	187	187	1190
Training staff	500	30	30	500
Training Councillors	500	0	10	500
Election Expenses	2000			2000
sub total	3970	217	227	4190

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8	ADMINISTRATION				
	Software licence and IT	425	283	283	285
	BT (webs and printing 2015/16)	1100	492	656	680
	Printing		485	650	700
	Stationery and minor purchases	800	385	385	400
	Licences	90	66	101	160
	Insurance	2500	2032	2400	3000
	Petty cash and postage	680	40	90	100
	Audit	1000	980	1125	900
	sub total	6595	4763	5690	6225
9	COMMUNICATIONS				
	Publicity	5360	180	360	3500
	Advertising	600	45	300	400
	Website		282	282	285
	sub total	5960	507	942	4185
10	MISC				
	Consultants and refunds		1998	1998	5000
	Contingency	1507			5000
	Play equip replacement fund				7500
	sub total		1998	1998	17500
	TOTAL	140000	114926	138508	181940
	Outstanding projects from 2016.17 budget			26000	
	RESERVES AT YEAR END				
	Contingency Fund			35000	
	Bridge House Funds (capital expenditure only)			20000	
	INCOME TO YEAR END				
	Town Hall Hire			8500	
				PRECEPT SET AT	182000