

BUDGET AGREED FOR 2015/2016

		BUDGET	CONTINGENCY	COMBINED TOTALS
1	ESPLANADE FACILITIES			
	Toilets, paddling pool and play park	10000	10000	
	sub total	10000	10000	<u>20000</u>
2	TOWN HALL			
	Annual payments and licences	1780	1500	3280
	Utilities	8950		8950
	Maintenance & minor repairs/replacement	4650	5500	10150
	sub total	15,380	7,000	<u>22,380</u>
3	OFFICE /ADMINISTRATION & GOVERNANCE			
	Software licence /IT support/repair	425		425
	Website, BT & Bband, printer	1100		1100
	Stationery and minor purchases	600	500	1100
	Licences - Info Comsn and payroll	90		90
	Insurance	2500		2500
	Audit s	1000		1000
	Adverts	600		600
	Publicity - Magazine	360	5000	5360
	Petty cash and postage	680		680
	Governance			
	SUBS: SLCC IWALC	970		970
	Training: staff £500 Councillors £500	1000		1000
	Election expenses		2000	2000
	sub total	9023	7500	<u>16523</u>
4	STAFF			
	Salaries and N Ins	44,700.00		44,700.00
	Holiday / sickness cover		1500	1,500.00
	Additional hours overtime		3500	3,500.00
	sub total	44,700	5,000	<u>49,700</u>
5	TOWN FACILITIES			
	Jubilee Park	250	500	750
	Vectis Rd Skate park	300	500	800
	IWC Discretionary Services	4000	10000	14000
	Planting/ Watering and Community Garden	3150	500	3650
	Decorative lighting	120		120
	Inspection fees	230		230
6	CIVIC			
	Mayors Allowance	500		500
	Hospitality	500		500
	East Cowes in Bloom competition	750		750
7	GRANTS			
	Grants and donations	4000		4000
	Xmas: Town Event	1250		1250
	: Tree & installation	800		800
	Wreaths	40		40
	Community Bus ?		1000	1000
8	OTHER			
	Library contribution (IWC paid for 2015)		0	0
	Contingency			1507
	Pantomine	1500		
	sub total	17390	12500	<u>29890</u>
	Totals	<u>96493</u>	<u>42000</u>	<u>140000</u>
	Budget agreed		<u>140000.00</u>	

