

EAST COWES TOWN COUNCIL BUDGET 2020/2021		
		Draft Budget 20/21
1	STAFF	
	Salaries and Nat Ins incl Hol/sick cover	100000.00
	HMRC	22000.00
	Environment Officer	3500.00
	sub total	
2	ADMINISTRATION	
	Equipment	2000.00
	Software licences	1000.00
	Printing	1100.00
	Stationery and minor purchases	1200.00
	Other Licences	850.00
	Insurance	5000.00
	Postage	100.00
	Wifi	700.00
	Library administration	500.00
	Scribe accounts	600.00
	sub total	
3	COMMUNICATIONS	
	Publicity	1500.00
	Advertising	1200.00
	Website	0.00
	sub total	
4	CIVIC	
	Mayors Allowance	500.00
	Hospitality	250.00
	Civic Mainten (Mayors Board)	50.00
	Civic Regalia	700.00
	Wreaths	50.00
	sub total	
5	GOVERNANCE	
	Subs SLCC & IWALC	2000.00
	Training staff	1000.00
	Training Councillors	1000.00
	Election Expenses	2000.00
	Audit	1500.00
	ICO	50.00
	sub total	

6	GRANTS	
	Grants and donations	5000.00
	Xmas Town event	1000.00
	Xmas Tree & installation	2500.00
	Youth	14000.00
	Armed Forces Day	250.00
	Pantomine	500.00
	sub total	
7	TOWN FACILITIES	
	Jublilee Park	2000.00
	Vectis skate park	2500.00
	Cadets Walk	250.00
	Planting/Com.Gdn/ Well Rd planters	7000.00
	Decorative Lighting (& Flags)	4000.00
	Inspection Fees	1100.00
	MUGA (& Outdoor Gym) Contingency	1000.00
	Keziah Playpark	1000.00
	Victoria Grove	3620.00
	sub total	
8	ESPLANADE	
	Toilets refurbish roof and shelter	5000.00
	Pool	2500.00
	Paddling pool refurbishment	2000.00
	Utilities (Water only Pool & Toilets)	2500.00
	Playpark	1500.00
	Maintenance/Minor repairs	2500.00
	Grounds Maintenance	8100.00
	sub total	
9	TOWN HALL	
	Annual payment/licences	1000.00
	Rates	5500.00
	Utilities including waste	7500.00
	Cleaning/supplies inc Windows	3500.00
	Maintenance/ minor repairs	5000.00
	Clock Service	1200.00
	Fire Alarms etc	100.00
	Ist Floor repair to floor	1000.00
	subtotal	
10	Osborne Road and Esplanade Toilets (all bills)	10500.00
	subtotal	
11	MISC	

	Bank Charges	250.00
	Play equip replacement fund	4000.00
	Community Payback	1500.00
	Consultants	250.00
	Hall hire refund	50.00
	Library repairs	500.00
	sub total	
12	Town Projects and Upgrades	
	East Cowes Art & Culture Week	10000.00
	Town Map & Leaflet	500.00
	CCTV	6500.00
	Litter Pick	1000.00
	Library & Community Hub Project (7800 spent to end of Oct)	40000.00
	Neighbourhood Plan	15000.00
	Propeller	1000.00
	Stairlift	3700.00
	Replacement Chairs	1000.00
	Curtains Stage and drapes	12000.00
	Contingency	5000.00
	sub total	357720.00
	Total all cost centres	
	Receipts	
	Hall Hire	12000.00
	VAT	20000.00
	Total income	32000.00
	Proposed Budget 20/21	325720.00
	Proposed Precept 2019/2020	325720.00

EAST COWES TOWN COUNCIL BUDGET 2019/2020		
		PROPOSED BUDGET 2019/20
1	STAFF	
	Salaries and Nat Ins incl Hol/sick cover	80,000.00
	Environment Officer	7,000.00
	sub total	87,000.00
2	ADMINISTRATION	
	Equipment	2,000.00
	Software licences	750.00
	BT for addition broadband	1,750.00
	Printing	850.00
	Stationery and minor purchases	1,200.00
	Other Licences	250.00
	Insurance	3,500.00
	Postage	100.00
	Wifi	650.00
	sub total	11,050.00
3	COMMUNICATIONS	
	Publicity	2,500.00
	Advertising	2,500.00
	Website	2,500.00
	sub total	7,500.00
4	CIVIC	
	Mayors Allowance	500.00
	Hospitality	250.00
	Wreaths	40.00
	sub total	790.00
5	GOVERNANCE	
	Subs SLCC & HALC	1,500.00
	Training staff	1,000.00
	Training Councillors	1,000.00
	Election Expenses	2,000.00
	Audit	1,000.00
	ICO	35.00
	sub total	6,535.00
6	GRANTS	
	Grants and donations	4,500.00
	Xmas Town event	1,000.00
	Xmas Tree & installation	1,500.00

	IW Day Event	500.00
	Youth	12,000.00
	Armed Forces Day	250.00
	Pantomine	1,000.00
	sub total	20,750.00
7	TOWN FACILITIES	
	Jubilee Park	2,500.00
	Vectis skate park	0.00
	Cadets Walk	500.00
	IW Discretionary Services	6,000.00
	Planting/Com.Gdn/ Well Rd planters	5,000.00
	Decorative Lighting (& Flags)	4,000.00
	Inspection Fees	750.00
	MUGA (& Outdoor Gym) Contingency	2,000.00
	Keziah Playpark	1,000.00
	sub total	21,750.00
8	ESPLANADE	
	Toilets refurbish roof and shelter	12,000.00
	Pool	2,500.00
	Paddling pool refurbishment	6,000.00
	Utilities (Water only Pool & Toilets)	4,500.00
	Playpark	1,500.00
	Benches (50% cost)	1,000.00
	Maintenance/Minor repairs	4,000.00
	sub total	31,500.00
9	TOWN HALL	
	Annual payment/licences	600.00
	IWC Ins	5,500.00
	Rates	3,500.00
	Utilities including waste	6,500.00
	Cleaning/supplies inc Windows	3,500.00
	Maintenance/ minor repairs	5,000.00
	Clock Service	1,200.00
	Curtains main hall	5,000.00
	Tool Shelter	2,000.00
	1st Floor windows repair	2,500.00
	1st Floor repair to floor	600.00
	subtotal	35,900.00
10	Osborne Road and Esplanade Toilets (all bills)	12,000.00
	subtotal	12,000.00
11	MISC	

	Bank Charges	200.00
	Play equip replacement fund	7,500.00
	Defib fitting and training	250.00
	Library repairs	1,000.00
	sub total	8,950.00
12	Town Projects and Upgrades	
	Palm Trees Esplanade	3,000.00
	Notice Board South of Parish x 2	3,000.00
	East Cowes Art & Culture Week	10,000.00
	Promotion Video Red Funnel	1,800.00
	Town Map & Leaflet	2,000.00
	CCTV	16,000.00
	Litter Pick	1,000.00
	Library & Community Hub Project	35,000.00
	Contingency	7,775.00
	sub total	79,575.00
	Total all cost centres	323,300.00
	Receipts	
	Hall Hire	12,000.00
	Proposed Budget 19/20	323,300.00
	Receipts/Income	12,000.00
	LCTS grant	1,692.00
	Proposed Precept 2019/2020	309,608.00