

<b>EAST COWES TOWN COUNCIL BUDGET 21/22</b>	
	<b>21/22</b>
<b>STAFF</b>	
Salaries	115,000.00
HMRC	25,000.00
Environment Officer	5,000.00
<b>sub total</b>	<b>145,000.00</b>
<b>ADMINISTRATION</b>	
Equipment	2,500.00
Software licences	1,500.00
Printing	2,500.00
Stationery and minor purchases	1,350.00
Other Licences	2,000.00
Insurance	6,500.00
Postage	125.00
Wifi	1,500.00
Library administration	750.00
Scribe accounts	700.00
<b>sub total</b>	<b>19,425.00</b>
<b>COMMUNICATIONS</b>	
Publicity	1,500.00
Advertising	1,500.00
Website	500.00
<b>sub total</b>	<b>3,500.00</b>
<b>CIVIC</b>	
Mayors Allowance	750.00
Hospitality	500.00
Civic Mainten (Mayors Board)	75.00
Civic Regalia	500.00
Wreaths	100.00
<b>sub total</b>	<b>1,925.00</b>
<b>GOVERNANCE</b>	
Subs SLCC & IWALC	2,000.00
Training staff	1,000.00
Training Councillors	1,000.00
Election Expenses	5,000.00
Audit	1,600.00
ICO	75.00
<b>sub total</b>	<b>10,675.00</b>
<b>GRANTS</b>	
Grants and donations	6,000.00
Xmas Town event	1,250.00
Xmas Tree & installation	3,000.00
Youth	14,000.00
Armed Forces Day	250.00
Pantomine	500.00
<b>sub total</b>	<b>25,000.00</b>
<b>TOWN FACILITIES</b>	
Jubilee Park	2,000.00
Vectis skate park general maintenance	2,500.00
Cadets Walk	500.00
Planting/Com.Gdn/ Well Rd planters	8,000.00
Decorative Lighting (& Flags)	4,000.00
Inspection Fees	1,300.00
MUGA (& Outdoor Gym) Contingency	1,100.00
Keziah Playpark	1,500.00
Victoria Grove	2,500.00
<b>sub total</b>	<b>23,400.00</b>
<b>ESPLANADE</b>	
Toilets maintenance and repair	1,500.00
Pool Maintenance	3,000.00
Paddling pool refurbishment	2,500.00
Utilities (Water only Pool & Toilets)	4,500.00

Esplanade Playpark Maintenance and repairs.	2,300.00
Steet Furniture	200.00
Car Park	25,000.00
Grounds Maintenance	10,000.00
Esplanade maintenance and repair (walls etc)	3,000.00
<b>sub total</b>	<b>52,000.00</b>
<b>TOWN HALL</b>	
Annual payment/licences	500.00
Rates	8,000.00
Utilities including waste	10,000.00
Cleaning/supplies inc Windows	4,500.00
Maintenance/ minor repairs	4,000.00
Clock Service	1,500.00
Fire Alarms etc	2,500.00
	0.00
<b>subtotal</b>	<b>31,000.00</b>
<b>Osborne Road and Esplanade Toilets (all bills)</b>	
	7,000.00
<b>subtotal</b>	<b>7,000.00</b>
<b>MISC</b>	
Bank Charges	300.00
Play equip replacement fund	5,100.00
Play equip replacement fund	3,500.00
Play equip replacement fund	
Community Payback	500.00
Consultants	1,000.00
Hall hire refund	250.00
Library repairs	750.00
<b>sub total</b>	<b>11,400.00</b>
<b>Town Projects and Upgrades</b>	
East Cowes Art & Culture Week	10,000.00
Town Map & Leaflet distribution	750.00
CCTV	10,000.00
Litter Pick	1,000.00
Neighbourhood Plan	10,000.00
Propeller	500.00
Replacement Chairs	1,000.00
Esplanade Projects	3,000.00
Community Cinema equip	5,000.00
Contingency	7,000.00
	<b>48,250.00</b>
<b>Additional budget headings</b>	
Planning Consultancy Retainer	1,500.00
Legal fees	3,000.00
Additional Grass Cutting	4,500.00
Covid expenses	650.00
Tennis Court	250.00
Litter & Dog Bins purchase/ emptying	3,500.00
Community Hub repayment	30,000.00
	<b>43,400.00</b>
<b>sub total</b>	<b>421,975.00</b>
<b>sub total</b>	<b>421,975.00</b>
Hall Hire	10,000.00
VAT	20,000.00
<b>Total projected income</b>	<b>30,000.00</b>
<b>Sub total</b>	<b>391,975.00</b>
	<b>391,975.00</b>
Surplus carry over and LCTS grant	36,692.00
	<b>355,283.00</b>