

BUDGET 2016-17

BUDGET 2016-17			
DRAFT	INCOME		
ITEM Number	BUDGET HEADING	2015/16	2016/17 DRAFT
1	Precept	£288,204	£413,904
2	Tax base adjustment	-10%	-10%
	Cut	-£8,852	-£7,967
	Grant	£79,670	£71,703
	Total	£367,874	£485,607
CUSTOM HOUSE			
3	Tenants	£23,000	£23,000
4	Chamber hirings	£1,000	£2,000
	Total	£24,000	£25,000
ALLOTMENTS			
5	Rents	£17,500	£18,500
	Total	£17,500	£18,500
TDC GRANTS			
6	Events	£30,000	£0
7	Floral	£4,000	£0
	Total	£34,000	£0
GENERAL INCOME			
8	TDC	£0	£0
	Insurance payout	£0	£0
	Civic	£0	£0
	Market stall hirings	£0	£1,750
	Town team	£0	£0
	Printing recharges	£0	£0
	Town map	£0	£0
	Disposals	£0	£0
	Total	£0	£1,750
VIC			
9	VIC sales	£18,000	£20,000
	Total	£18,000	£20,000
BANK INTEREST			
10	Interest	£500	£500
	Total	£500	£500
TOTAL		£461,874	£551,357

EXPENDITURE			
ITEM	BUDGET HEADING	2015/16	2016/17
	STAFF		DRAFT
11	Staff	£125,365	£139,414
12	Staff training	£1,500	£2,500
13	HR	£7,884	£7,884
	Total	£130,382	£149,798
	TOWN PROMOTION		
14	Active Ramsgate	£20,000	£0
15	Town Promoter	£23,000	£23,000
16	Website	£3,000	£3,000
	Total	£46,000	£26,000
	CIVIC		
17	Civic Allowance	£3,750	£5,000
18	Civic functions	£3,750	£5,000
19	Insignia	£1,000	£500
20	Civic artifacts	£2,000	£1,000
21	Cinque ports	£500	£500
22	Twinning	£2,000	£2,000
	Total	£13,000	£14,000
	ADMIN		
23	Office consumables	£6,000	£7,000
24	IT/Telecoms	£10,500	£11,000
25	Subscriptions	£3,250	£3,500
	Total	£19,750	£21,500
	PROPERTY		
26	Cleaning	£6,000	£6,000
27	Repairs	£5,000	£5,000
28	Sinking fund	£7,242	£10,000
29	Running costs	£60,000	£61,000
30	Custom Hse legal	£0	£0
31	Capital items	£0	£0
	Total	£78,242	£82,000
	ALLOTMENTS		
32	Allotments revenue	£9,000	£10,000
33	Allotments capital	£0	£7,500
	Total	£9,000	£17,500
	DEMOCRACY		
34	Elections	£8,000	£12,000
35	Meetings	£1,000	£1,000
	Total	£9,000	£13,000
	COUNCIL GRANTS	2015/16	2016/17
36	Ramsgate fund	£32,000	£32,000
37	Councillor ward Grants	£6,400	£8,000
	Total	£38,400	£40,000

	EVENTS		
38	Events -RTC	£30,000	£60,000
39	Events-TDC	£30,000	£0
40	Events capital	£0	£5,000
	Total	£60,000	£65,000
	DECORATIVE LIGHTS		
41	Decorative lights	£20,000	£20,000
	Total	£20,000	£20,000
	TOWN IMPROVEMENTS		
42	Town Improvements	£10,000	£15,000
43	Town Improvements capital	£0	£0
	Total	£10,000	£15,000
	FINANCE		
44	Insurance	£4,500	£5,000
45	Bank charges	£100	£100
46	Audit fees	£2,500	£2,500
47	Contingency/reserves	£0	£34,959
	Total	£7,100	£42,559
	V.I.C.		
48	VIC running costs	£6,500	£6,500
49	VIC sale goods/services	£13,500	£13,500
	Total	£20,000	£20,000
	NEIGHBOUR HOOD PLAN		
50	Neighbourhood plan	£1,000	£5,000
	Total	£1,000	£5,000
	STORAGE + TRANSPORT		
51	Storage	£0	£6,000
	Transport	£0	£5,000
	Total	£0	£11,000
	TOWN DEVELOPMENT		
52	Leopold Street grant	£0	£9,000
	PAYMENTS FROM TRUST ACC		
53	Winterstoke restoration	£0	£0
	Total	£0	£0
	MONTEFIORE		
54	Montefiore repairs	£0	£0
	TOTAL	£461,874	£551,357