

BUDGET 2017-18			
INCOME			
ITEM NUMBER	BUDGET HEADING	2016/17	2017/18 DRAFT
1	Precept	£413,904	£578,826
2	Tax base adjustment	-10%	-10%
	Cut	-£7,967	-£6,170
	Grant	£71,703	£65,533
	Total	£485,607	£644,359
CUSTOM HOUSE			
3	Tenants	£23,000	£23,000
4	Chamber hirings	£2,000	£2,000
	Total	£25,000	£25,000
ALLOTMENTS			
5	Allotment rents	£18,500	£20,300
	Total	£18,500	£20,300
TDC GRANTS			
6	TDC Events grant	£18,000	£18,000
7	TDC Floral grant	£3,000	£3,000
	Total	£21,000	£21,000
GENERAL INCOME			
8	Refunds	£0	£0
	Commonplace	£0	£0
	Insurance payout	£0	£0
	Civic	£0	£0
	Coastal communities grant	£0	£0
	Market stall hirings	£1,750	£0
	Town team	£0	£0
	Printing recharges	£0	£0
	Staff	£0	£0
	Disposals	£0	£0
	Total	£1,750	£0
VIC			
9	VIC sales	£20,000	£20,000
	Total	£20,000	£20,000
BANK INTEREST			
10	Interest	£500	£500
	Total	£500	£500
TOTAL		£572,357	£731,159

DRAFT	EXPENDITURE		
ITEM NUMBER	BUDGET HEADING	2016/17	2017/18 DRAFT
	STAFF		
11	Staff	£141,775	£188,306
12	Staff training	£2,500	£2,500
13	HR	£7,884	£7,000
	Total	£152,159	£197,806
	TOWN PROMOTION		
14	Active Ramsgate	£12,000	£12,000
14a	Active Ramsgate Activities	N/A	£5,000
15	Town Promoter	£23,000	£23,000
16	Website	£3,000	£3,000
	Total	£38,000	£43,000
	CIVIC		
17	Civic Allowance	£5,000	£3,000
18	Civic functions	£5,000	£7,000
19	Insignia	£500	£500
20	Civic artifacts	£1,000	£1,000
21	Cinque ports	£500	£1,000
22	Twinning	£2,000	£2,000
	Total	£14,000	£14,500
	ADMINISTRATION		
23	Office consumables	£7,000	£7,000
24	IT/Telecoms	£11,000	£12,000
25	Subscriptions	£3,500	£4,000
	Total	£21,500	£23,000
	PROPERTY		
26	Cleaning	£3,639	£2,500
27	Repairs	£5,000	£5,000
28	Sinking fund	£10,000	£10,000
29	Running costs	£61,000	£61,000
30	Custom Hse legal	£0	£0
31	Capital items	£0	£0
	Total	£79,639	£78,500
	ALLOTMENTS		
32	Allotments revenue	£10,000	£10,000
33	Allotments capital	£7,500	£7,500
	Total	£17,500	£17,500
	DEMOCRACY		
34	Elections	£12,000	£12,000
35	Meetings	£1,000	£1,000
35a	Councillor training		£2,500
	Total	£13,000	£15,500
	COUNCIL GRANTS		
36	Ramsgate fund	£32,000	£32,000
37	Councillor ward Grants	£8,000	£8,000
	Total	£40,000	£40,000

	EVENTS		
38	Events -RTC	£60,000	£42,000
39	Events-TDC	£0	£18,000
40	Events capital	£5,000	£0
	Total	£65,000	£60,000
	DECORATIVE LIGHTS		
41	Decorative lights	£20,000	£20,000
	Total	£20,000	£20,000
	TOWN IMPROVEMENTS		
42	Town Improvements	£15,000	£16,000
43	Town Improvements capital	£0	N/A
	Total	£15,000	£16,000
	FINANCE		
44	Insurance	£5,000	£5,000
45	Bank charges	£100	£150
46	Audit fees	£2,500	£3,000
47	Contingency/reserves	£22,959	£122,703
	Total	£30,559	£130,853
	VIC		
48	VIC running costs	£6,500	£15,000
49	VIC sale goods/services	£13,500	£10,000
	Total	£20,000	£25,000
	NEIGHBOURHOOD PLAN		
50	Neighbourhood plan	£5,000	£5,000
	Total	£5,000	£5,000
	STORAGE AND TRANSPORT		
51	Storage + Transport	£11,000	£15,000
	Total	£11,000	£15,000
	TOWN DEVELOPMENT		
52	Leopold Street grant	£9,000	£9,500
	Total	£9,000	£9,500
	RESTRICTED GRANTS		
53	Winterstoke restoration	£0	£0
	Restricted grants payments	£0	£0
53a	HAZ	N/A	£0
53b	Community services		£20,000
	Total	£0	£20,000
	MONTEFIORE		
54	Montefiore repairs	£0	N/A
	Total	£0	N/A
	STALLS		
55	Stall costs	£0	N/A
	Total	£0	N/A
	TOTAL	£551,357	£731,159