

**RAMSGATE TOWN COUNCIL
APPROVED BUDGET 2024/2025**

	2023/2024	2024/2025
<u>INCOME</u>	Budget	Budget
Precept	£1,000,437.00	£1,060,602.00
VAT Refund	£30,000.00	£30,000.00
Bank Interest	£850.00	£4,800.00
Customs House		
Tenants	£19,200.00	£19,200.00
Radford House		
Room Hire (part year)	£0.00	£1,000.00
Allotments		
Rent & Water Rates	£18,000.00	£18,360.00
Misc. Income	£200.00	£220.00
Visitor Information Centre		
Sale of Travel Tickets & Stock	£4,000.00	£250.00
Ramsgate Events Equipment	£3,000.00	£2,500.00
Charlotte Court Markets	£0.00	£0.00
KCC Recharge for Ground Maintenance	£600.00	£0.00
Mayoral Events Income (not charity fundraising)	£0.00	£0.00
Repayment for Standup Paddle Boards	£1,500.00	£400.83
	£1,077,787.00	£1,137,332.83
<u>EXPENDITURE</u>		
VAT Paid	£30,000.00	£30,000.00
Staffing		
Salaries incl. on-costs (LGPS, NI, PAYE, etc)	£474,400.00	£515,000.00
Training	£6,000.00	£5,000.00
Travel & Parking	£400.00	£300.00
HR & HS Professional Services Consultancy	£5,800.00	£5,800.00
Advertising & Recruitment	£500.00	£500.00
Health & Safety provisions	£2,500.00	£2,950.00
Radford House		
Insurance	£1,800.00	£3,400.00
Rates	£5,500.00	£6,000.00
Utilities (gas, electric, water)	£9,000.00	£9,000.00
Repairs & Maintenance (incl. service contracts & cleaning products)	£3,000.00	£4,000.00
NEW Radford House Staff	£0.00	£5,500.00
Customs House		
Rent	£45,000.00	£45,000.00
Insurance	£2,400.00	£3,500.00
Rates	£3,500.00	£4,000.00
Utilities (gas, electric, water)	£9,500.00	£10,000.00
Repairs & Maintenance (incl. service contracts & cleaning products)	£10,000.00	£10,000.00
Town Promotion		
Active Ramsgate Activities	£44,000.00	£26,400.00
NEW Town Promotion New Projects	£0.00	£32,000.00
CommunityAd Magazine	£6,000.00	£6,300.00
Events Funding	£34,000.00	£45,000.00
Council Events (excl. Civic)	£36,000.00	£22,600.00
Events Equipment Maintenance	£1,000.00	£1,000.00
Marketing	£3,300.00	£1,500.00
Town Promotion Expenses	£3,300.00	£3,630.00
Visitor Information Centre	£7,000.00	£4,000.00
VIC - Work with TDC	£3,000.00	£3,000.00
Website - Ramsgate Town Council	£2,000.00	£2,200.00
Website - Visit Ramsgate	£2,000.00	£0.00
Christmas / Summer Lights (incl. permissions, legal & Christmas trees)	£22,000.00	£20,000.00

Grants		
Ramsgate Fund	£25,000.00	£20,000.00
Ward Grants	£9,600.00	£9,600.00
Community Services (e.g. CAB)	£30,000.00	£40,000.00
Mayoral & Civic Functions		
Civic Functions (e.g. Remembrance Sunday Service & Parade)	£9,000.00	£9,000.00
Civic Allowance (Mayor's expenses e.g. clothes, event attendance, donations)	£5,000.00	£4,000.00
Ceremonial uniforms & robes	£1,000.00	£1,000.00
Occasional hired vehicle	£0.00	£1,000.00
Administration		
Office Equipment (incl. photocopier)	£2,500.00	£2,700.00
IT & Telecommunications	£14,500.00	£15,000.00
Stationery	£2,000.00	£1,700.00
Subscriptions & Membership (incl. KALC)	£3,500.00	£3,500.00
Bank Charges	£50.00	£320.00
Audit Fees	£2,900.00	£3,000.00
Insurance (excl. properties)	£5,000.00	£1,200.00
Computer Hardware (upgrades/renewals)	£3,000.00	£3,000.00
Accounts software	£1,100.00	£3,060.00
Meeting costs	£150.00	£400.00
Allotments		
Water Rates	£5,000.00	£5,000.00
Repairs & Misc. expenses	£8,000.00	£8,500.00
Electricity Rates	£450.00	£500.00
Capital purchases (incl. toilets)	£20,000.00	£5,000.00
National Allotment Society Membership & Legal	£200.00	£200.00
Software	£500.00	£1,060.00
Democracy		
By-Election costs / saving towards 2027	£6,250.00	£6,500.00
Councillor Training	£4,000.00	£2,000.00
Neighbourhood Plan	£0.00	£0.00
Highways Improvement Plan	£15,000.00	£10,000.00
Basic Parish Allowance (payable to members)	£10,200.00	£10,200.00
Charlotte Court		
Repairs & Maintenance	£2,000.00	£2,000.00
Vehicles (Van & Milk Floats)		
Fuel	£3,500.00	£3,700.00
Repairs & Maintenance (incl. temp vehicle)	£1,500.00	£1,500.00
Parking/Tax/Insurance	£3,500.00	£3,500.00
EV Lease (incl. service plan)	£20,000.00	£5,700.00
Town Improvements & Open Spaces		
Beautification (plants, shrubs, hanging baskets)	£27,500.00	£19,400.00
Plant, machinery & equipment (purchase/repairs)	£5,000.00	£5,000.00
Technicians Administration (i.e. phones)	£1,500.00	£1,000.00
Montefiore Woodland	£0.00	£4,000.00
NEW Operating Contingency Top Up	£0.00	£35,000.00
NEW Climate Change Task Group Projects	£0.00	£7,500.00
Addition to Future Capital Projects & Asset Acquisitions Reserve	£45,000.00	£10,000.00
Project Contingency (incl. Legal Expenses)	£51,987.00	£44,000.00
	£1,118,287.00	£1,137,320.00

Ringfenced Budgets

Neighbourhood Plan	£15,000.00
Highways Improvement Plan	£15,000.00
Significant projects at allotment sites	£18,600.00
Capital Projects & Asset Acquisitions (incl. Radford House Development)	£1,076,710.27
Operating Contingency (4 months)	£240,000.00

Note: Some of these will be topped up - as shown in the expenditure above