

2018 - 2019 BUDGET

PAYMENTS	2014-15 BUDGET	2015-2016 BUDGET	2016-2017 REVISED BUDGET	2017-2018 BUDGET	2018-2019 DRAFT BUDGET
Civic Expenses	1,000	1,000	1,000	1,000	1,000
Chairman's Allowance	600	600	600	600	600
Staff costs	20,000	21,000	22,000	22,200	20,150
Newsletter	1,000	1,000	2,000	1,000	1,200
Library - 50% Contribution	7,000	7,000	0	0	0
Library (Business rates, utilities, staff cover)	0	0	7,000	12,500	13,000
Subscriptions	1,500	1,500	1,500	1,500	1,500
Bank Charges	50	50	50	50	50
Postage & Stationery	400	600	600	600	600
Audit & Legal	1,000	1,100	1,100	1,100	1,100
Insurances	2,500	2,500	3,000	3,000	3,000
Training	500	500	300	500	500
Hanging Baskets & Memorial Tre	4,500	5,000	5,000	5,500	5,500
Elections	0	1,000	0	1,000	1,000
Grants & Donations (S 137)	4,885	4,000	3,000	3,000	3,000
Office Equipment & Furniture	500	500	650	500	500
Safety & Cleanliness	2,500	2,500	2,500	2,500	0
Broadband & Phone	400	400	400	400	550
Christmas Lights	6,000	9,650	6,000	5,000	5,000

Pension costs increased by £150; salary and tax budget reduced to £20,000

Increased to allow for 4 newsletters to be printed and circulated in 2018-19

Gross budget (excluding main staff) now shown based on first two years. Inflation allowed for utilities. See KCC contributions below

as recommended by Environment Committee: however it is subject to soft tendering process

To create £5,000 election fund by 2018-19, currently £4,000

Merge with LAM as relates to park caretaker's contract

Broadband costs increased in 2017-18

as recommended by Environment Committee

Community Events	4,500	3,750	3,750	3,000	3,000	as recommended by Environment Committee: this is shown as a net budget as income is gross expenditure is greater but is balanced by income from fun day
Street Furniture	1,000	1,000	1,629	800	800	as recommended by Environment Committee
Cleaning	1,000	1,000	1,000	1,000	1,000	
Vending Machine supplies	1,500	1,500	1,500	1,500	1,500	
Craft Club & Read & Rhyme	250	250	250	250	250	
Sea Festival	2,000	2,000	2,000	2,000	2,000	Net budget: actual costs significantly more but balanced by income from grants, stallholders etc.
Gen Maintenance & Acquired As	1,300	2,000	1,700	2,000	0	Transfer £1000 to kiosk and £1000 to LAM for Sandgate Park
Twinning with Sangatte	1,100	1,100	1,100	1,100	1,400	Increased to allow for participation in the Sangatte Sea Festival
Environment Improvements	1,000	2,000	1,450	2,000	2,000	as recommended by Environment Committee
Leases & Licences	200	200	200	25	25	as reduced by Finance Committee 2017-18
Business Support	100	100	100	500	500	as recommended by Environment Committee
LAM	6,000	9,000	9,000	9,000	14,100	Incorporates caretaker contract (as above) at correct level (£2600) and provision for car park security
Toilets on the Rec	0	750	850	850	850	Temporary toilets: contract for May to August to be repeated
Granville Parade Toilets Cleaning	0	0	0	0	0	Estimated cost of £6,000 included by leaseholders of kiosk as part of lease
Granville Parade Kiosk Legal/letting/rates	0	0	3,000	1,810	4,000	Inflation applied for utilities: understated last year; includes maintenance costs
Library refurbishments	0	0	2,000	500	500	
Sandgate design statement	0	0	0	700	200	as recommended by Environment Committee for maintenance of on line living document
Seaside Award	0	0	750	750	750	

Storage Costs (bins / offsite resources)	0	0	600	600	700
Contingencies	1,100	1,100	7,250	1,250	1,000

Increased costs

TOTAL PAYMENTS: **75,385** **85,650** **94,829** **91,585** **92,825**

Major project reserve **49,000** **31,000** **27,000** **20,000** **21,000**

Sandgate Park improvements or other major projects

124,385 **116,650** **121,829** **111,585** **113,825**

Funded by:

Precept (2018-19: 1.99% increase on Band D, 2017-18)

71,813 73,523 74,986

increased tax base plus 1.99% recommended to Finance Committee (although it is likely that the council tax base will rise so this figure will increase)

SDC Grant

1,715 0

KCC contribution for staff (fixed for 2017)

7,000 7,000 7,000

KCC contribution to running costs

6150 6250 Small increase expected

Library income

0 500 500

Grants and Donations

0 0 0

Kiosk Lease Income

5,000 5,000 5,000

Use of library as Polling Station

400 200 0 No elections planned for 2018-19

AEP carry forward

27,000 20,000 20,000

Funded from General Fund balance b/f

8,905 -788 89

Small contribution from balances (although in the event of the precept figure increasing as expected this position will change)

121,833 **111,585** **113,825**