



- Making the vending supplies budget £1000 (down from £1500 in 2018-19)
- Increasing the LAM budget to £15000
- RFO to provide detailed report on what the £4200 for the Granville Parade toilets would cover

The Committee decided to reconsider the budget in the light of final developments at its January 2019 meeting, but at this stage was considering an inflationary increase in the precept of between 2.5% and 3% with the attached schedule showing an illustrative 2.75% being the middle of that range.

7. Grant application from the Sandgate Society

The Committee considered a request from the Sandgate Society for a contribution of £500 towards the cost of providing the next set of 16 commemorative soldiers' footprints (total cost £1700).

RESOLVED That a grant of £500 be awarded to the Sandgate Society

Proposed by Councillor Nina Bliss

Seconded by Councillor Robert Bliss

8 Information

There was no additional information

- 7. Date of next meeting:** 8 January 2019 at 12.15 pm or on the rising of the Land Assets Management Sub-Committee whichever is the earlier.

The meeting ended at 1.11 pm.

Signed by the Chairman, Finance Committee.....Date.....

DRAFT 2019 - 2020 BUDGET

ANNEX TO MINUTES

PAYMENTS	2015-2016 BUDGET	2016-2017 REVISED BUDGET	2017-2018 BUDGET	2018-2019 BUDGET	2018-19 estimated outturn	2019-20 draft budget
Civic Expenses	1,000	1,000	1,000	1,000	1,000	1,000
Chairman's Allowance	600	600	600	600	600	600
Staff costs	21,000	22,000	22,200	20,150	20,100	20750
Newsletter	1,000	2,000	1,000	1,000	1,100	1,000
Library - 50% Contribution	7,000	0	0	0		
Library (Business rates, utilities, staff cover)	0	7,000	12,500	13,000	13,500	14,000
Subscriptions	1,500	1,500	1,500	1,500	1,533	1,600
Bank Charges	50	50	50	50	0	0
Postage & Stationery	600	600	600	600	200	300
Audit & Legal	1,100	1,100	1,100	1,100	825	850
Insurances	2,500	3,000	3,000	1,000	1,025	1,050
Training	500	300	500	500	0	500
Hanging Baskets & Memorial Troughs	5,000	5,000	5,500	5,500	5,000	5,500
Elections	1,000	0	1,000	1,000	1,000	1,000
Grants & Donations (S 137)	4,000	3,000	3,000	3,000	1,700	3,000
Office Equipment & Furniture	500	650	500	500	300	1,500
Safety & Cleanliness	2,500	2,500	1,500	0	0	0
Broadband& Phone	400	400	400	550	540	550
Christmas Lights	9,650	6,000	5,000	5,000	5,500	6,000
Community Events	3,750	3,750	3,000	3,000	3,000	3,000
Street Furniture	1,000	1,629	800	800	800	800
Cleaning	1,000	1,000	1,000	1,000	1,000	1,000
Vending Machine supplies	1,500	1,500	1,500	1,500	750	1,000
Craft Club & Read & Rhyme	250	250	250	250	200	250
Sea Festival	2,000	2,000	2,000	2,000	2,482	2,200
Gen Maintenance & Acquired Assets	2,000	1,700	2,000	0	0	0

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
To maintain £5,000 election fund

Creation of sinking fund of £1500 pa to deal with ongoing replacement of furniture and carpet over coming years
Merged with LAM as related to park caretaker's contract

As recommended by Environment Committee
As recommended by Environment Committee
As recommended by Environment Committee

Net budget: actual costs significantly more but balanced by income from grants, stallholders etc.
Transferred £1000 to kiosk and £1000 to LAM for Sandgate Park

Twining with Sangatte	1,100	1,100	1,100	1,400	1,000	1,400
Environment Improvements	2,000	1,450	2,000	2,000	3,400	2,200
Leases & Licences	200	200	25	25	50	50
Business Support	100	100	500	500	0	200
LAM	9,000	9,000	9,000	14,100	13,000	15,000
Toilets on the Rec	750	850	850	850	1,211	1,000
Granville Parade Toilets Cleaning	0	0	0	0	0	0
Granville Parade Kiosk Legal/letting/rates	0	3,000	1,810	4,000	7,200	4,200
Library refurbishments	0	2,000	500	500	2,216	500
Sandgate design statement	0	0	700	200	790	200
Seaside Award	0	750	750	750	515	600
Storage Costs (bins / offsite resources)	0	600	600	700	700	700
Contingencies	1,100	7,250	1,250	1,250	8	2,000

TOTAL PAYMENTS: **85,650** **94,829** **90,585** **90,875** **92,245** **95,500**

Major projects fund

49,000	31,000	27,000	20,000	21,000	21,000
134,650	125,829	117,585	110,875	113,245	116,500

Funded by:

Precept						
		71,813	73,523	74,986	75,968	79,946
SDC Grant		1,715		0	0	0
KCC contribution for staff (fixed for 2017)		7,000	7,000	7,000	7,000	7,000
KCC contribution to running costs			6,150	6,250	6,000	6,250
Library income		0	500	500	1,300	500
Grants and Donations		0	0	0	10,000	0
Kiosk Lease Income		5,000	5,000	5,250	5,375	5,500
Use of library as Polling Station		400	200	0	0	350

As recommended by Environment Committee

As recommended by Environment Committee

Incorporates caretaker contract (as above) at correct level (£2600) and provision for car park security

Temporary toilets: contract for May to August to be repeated

Estimated cost of £6,000 included by leaseholders of kiosk as part of lease

Inflation applied for utilities: understated last year; includes maintenance costs. Current year had major refurbishment works.

Delayed refurbishment to back office in 2018-19

As recommended by Environment Committee

As recommended by Environment Committee

Sandgate Park improvements

increased tax base plus 2.75% recommended to Finance Committee (middle of 2.5 to 3% range)

for park and war memorial improvements

Major projects carry forward	27,000	20,000	20,000	20,000	20,000	
Funded from General Fund						
balance b/f	8,905	-788		-161	-3,046	Contribution to balances
	121,833	111,585		125,482	116,500	