

Withernsea Town Council - Budget 2018/19

<u>Expenditure</u>	<u>2017/18 budget</u>	<u>2018/19 budget</u>	<u>Notes</u>
Affiliation fees	1500.00	1700	subscriptions to professional bodies
Advertising	0.00	120	notices
Insurance	5700.00	6000	town council property policies
Audit	2000.00	2200	2 internal 1 external audit per year
Legal fees	2000.00	2000	for legal requirements
Tourism incl advertising & steam Rally	1500.00	1500	grant for tourism promotion and events
Grants/Sect 137/Donations	200.00	200	section 137/ grants to other bodies
Xmas Lights	1500.00	1500	grant for christmas lighting display
Withfest	1500.00	1500	grant for music & bike fest
Gen Exp. Wreaths/prizes etc*	100.00	100	general expenses, engraving/wreaths
Training/Seminars	1000.00	1000	councillor and staff training
Staff costs incl NI/PAYE/PENSIONS	117000.00	124000	salaries and associated costs
Civic Expenses	1500.00	1600	mayors civic budget
mileage allowance	300.00	250	out of pocket mileage expenses
Vehicles/Fuel/R&R	7000.00	8000	maintenance and electrical/vehicles
Clock maintenance	450.00	450	maintain 2 clocks
Footway/Street Lighting	160.00	160	maintain 6 lights
Town Little Bus	250.00	250	grant to ERYC
Election Expenses	1800.00	1800	to cover election expenses
Southcliff Rd Toilets	1800.00	1800	toilet block expenses
CCTV	3400.00	3400	annual maintenance and running costs
Allotments	200.00	500	2 allotment site expenses
Cemetery	1500.00	1600	cemetery expenses
Council Office/Chamber	7000.00	7000	office accommodation and expenses
Fishermans Compound	16500.00	16000	compound expenses
Hull Road/Belvedere	1000.00	1000	maintenance and expenses
Grasscutting ERYC - Hull Road playing Fields	1150.00	1160	grass contract
Valley Gardens inc Pop In	1000.00	1500	expenses and maintenance
Italian Gardens	400.00	400	greenhouse expenses/maintenance
Kirkfield bed/approaches/addit planting	1000.00	1000	planting
Newsletter	600.00	900	production of 3 editions/year
Bank Charges	400.00	250	bank charges
Meridian Centre Loan	27033	27033	loan repayment
Meridian centre TC gen expenses	2000	4000	maintenance & wtc costs
	210443.00	221873	

Calculation of precept 2018/19

Expected income	72210
Budget requirement	221873
Nett spending (budget)	165959
reserve for self insured items	1000
contribution to future projects account	5000

Data protection compliance	2000
Contingencies	892
Min balances required	<u>40000</u>
Total	214851.00
less	
probable balances march 2018	<u>-46806</u>
precept required	168045.00
less council tax support ERYC	<u>0.00</u>
WTC Precept	<u><u>168045.00</u></u>

£168045.00 divided by taxbase 1483.20 = £112.70 band D equivalent (£2.43 pa increase on a band D) 2.19% increase.