



# **Approved Budget 2015/16**

**Prepared by: C Dawson  
Town Clerk**

**January 2015**

BUDGET 2015/16

HELSTON TOWN COUNCIL - CONSOLIDATED BUDGET

	BUDGET 2014/15 £	ESTIMATE 2015/16 £
<u>EXPENDITURE</u>		
Revenue Account	323,110	353,510
Bosnoweth & Hellis Wartha	2,000	2,080
Town Centre Management	199,940	276,090
<b>TOTAL EXPENDITURE</b>	<b>525,050</b>	<b>631,680</b>
<u>INCOME</u>		
Revenue Account	53,460	49,820
Bosnoweth & Hellis Wartha	2,000	2,080
Town Centre Management	199,940	276,090
<b>TOTAL INCOME</b>	<b>255,400</b>	<b>327,990</b>
<b>Precept required</b>	<b>269,650</b>	<b>303,690</b>

BUDGET 2015/16

HELSTON TOWN COUNCIL - REVENUE ACCOUNT

	BUDGET 2014/15 £	ESTIMATE 2015/16 £
<b><u>EXPENDITURE</u></b>		
Employees Related Expenses	148,380	154,240
Transport Related Expenses	2,500	6,600
Premises Related Expenses	21,450	25,660
Supplies and Services	81,670	86,830
Third Party Payments	56,360	62,730
Section 137 Payments	12,750	16,850
Bank Charges	0	600
<b>TOTAL EXPENDITURE</b>	<b>323,110</b>	<b>353,510</b>
<b><u>INCOME</u></b>		
Agency Agreements / Grants	9,600	2,840
Fees & charges	17,180	16,880
Interest	2,000	5,000
Council Tax Support Grant	24,680	25,100
<b>TOTAL INCOME</b>	<b>53,460</b>	<b>49,820</b>
<b>Precept required</b>	<b><u><u>269,650</u></u></b>	<b><u><u>303,690</u></u></b>

2015/16 BUDGET

EMPLOYEE RELATED EXPENSES

VARIATIONS

DESCRIPTION	ORIGINAL 2014/15	GROWTH	PRICE INCREASES	ESTIMATE 2015/16
Salaries <b>4000</b> Town Clerk's Office <b>101</b>	138,810		5,540	144,350
<u>Inflation</u> Assume 2.0%	2,780		120	2,900
Medical Expenses - eye tests <b>4010</b> Town Clerk's Office <b>101</b>	120			120
Personal Protective Equipment <b>4015 101</b>	200	0	0	200
Training <b>4020 101 &amp; 4019 101</b>	5,700	0	0	5,700
Honorariums <b>4021 102</b>	400	0	200	600
Professional Membership Fees <b>4025 10</b>	370	0	0	370
<b>TOTAL VARIATIONS</b>	<b>148,380</b>	<b>0</b>	<b>5,860</b>	<b>154,240</b>

COMPLETED BY C Dawson

DATE September 2014

2015/16 BUDGET

TRANSPORT RELATED EXPENSES

VARIATIONS

DESCRIPTION	ORIGINAL 2014/15	GROWTH	PRICE INCREASES	ESTIMATE 2015/16
Casual User mileage <b>4030 101 &amp; 4031 101</b>	500	0	0	500
Council Vehicle <b>4035 101</b>	0	0	0	3,600
Mayor's Allowance <b>4040 102</b>	2,000	0	500	2,500
<b>TOTAL VARIATIONS</b>	<b>2,500</b>	<b>0</b>	<b>500</b>	<b>6,600</b>

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DATE September 2014

2015/16 BUDGET

PREMISES RELATED EXPENSES

VARIATIONS

DESCRIPTION	ORIGINAL 2014/15	GROWTH	PRICE INCREASES	ESTIMATE 2015/16
Repairs and Maintenance 4050 121	20,000	5,660	0	25,660
Guildhall - Lease of Fire Alarm 4051 121	1,450	-1,450	0	0
TOTAL VARIATIONS	21,450	4,210	0	25,660

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**2015/16 BUDGET**

**SUPPLIES AND SERVICES**

**VARIATIONS**

DESCRIPTION	ORIGINAL 2014/15	GROWTH	PRICE INCREASES	ESTIMATE 2015/16
Business Rates & Water Rates	15,600	0	190	15,790
Gas & Electricity	4,500	0	-600	3,900
Telephones	1,060	70	0	1,130
Postages	1,000	0	0	1,000
Insurances	8,700	0	2,500	11,200
Printing, Stationery & Small Equipment	6,050	490	-70	6,470
Advertisements	1,200	0	0	1,200
Publications	150	0	10	160
Subscriptions	1,770	120	200	2,090
Furniture	400	0	0	400
Cleaning materials	1,600	800	0	2,400
Web-site	3,040	-2,970	0	70
Consultancy & Professional Fees	1,600	0	300	1,900
Public Seating	1,600	0	0	1,600
Signs and Notice Boards	1,500	0	0	1,500
Local Elections	0	2,500	0	2,500
Playground Equipment	14,670	0	120	14,790
Town Warden	1,000	0	0	1,000
Play & Young People Committee	1,000	0	0	1,000
Freemen insignia & ceremonies	0	1,000	0	1,000
Contract Cleaning	15,230	500	0	15,730
<b>TOTAL VARIATIONS</b>	<b>81,670</b>	<b>2,510</b>	<b>2,650</b>	<b>86,830</b>

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DATE September 2013

**2015/16 BUDGET****THIRD PARTY PAYMENTS****VARIATIONS**

<b>DESCRIPTION</b>	<b>ORIGINAL 2014/15</b>	<b>GROWTH</b>	<b>PRICE INCREASES</b>	<b>ESTIMATE 2015/16</b>
Street Stalls & Road Closures	3,000	6,400	0	9,400
Footpath Maintenance	320	0	20	340
Grounds Maintenance	1,430	4,700	70	6,200
Active Partnering and Devolution of Services	10,000	10,000	0	20,000
Helston Museum	1,000	0	0	1,000
Human Resources and Health & Safety Services	2,610	0	0	2,610
Tree Maintenance	3,000	0	0	3,000
Public Realm CCTV	35,000	-14,820	0	20,180
<b>TOTAL VARIATIONS</b>	<b>56,360</b>	<b>6,280</b>	<b>90</b>	<b>62,730</b>

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2015/16 BUDGET

SECTION 137 PAYMENTS

VARIATIONS

DESCRIPTION	ORIGINAL 2014/15	GROWTH	PRICE INCREASES	ESTIMATE 2015/16
Non-Specific S.137 Payments	4,000	0	4,000	8,000
Town Twinning	1,000	0	0	1,000
Flora Day Decorations	650	0	0	650
Christmas Lights	500	0	0	500
Civic Hospitality	2,500	0	0	2,500
Hanging baskets	2,100	0	100	2,200
Town Plan	0	0	0	0
WWI Centenary	2,000	0	0	2,000
TOTAL VARIATIONS	12,750	0	4,100	16,850

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2015/16 BUDGET

BANK CHARGES

VARIATIONS

DESCRIPTION	ORIGINAL 2014/15	GROWTH	PRICE INCREASES	ESTIMATE 2015/16
Bank Charges	0	600	0	600
TOTAL VARIATIONS	0	600	0	600

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2015/16 BUDGET

AGENCY AGREEMENTS (INCOME)

VARIATIONS

DESCRIPTION	ORIGINAL 2014/15	GROWTH	PRICE INCREASES	ESTIMATE 2015/16
Agency Agreements	9,600	-6,780	20	2,840
TOTAL VARIATIONS	9,600	-6,780	20	2,840

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2015/16 BUDGET

FEES AND CHARGES

VARIATIONS

DESCRIPTION	ORIGINAL 2014/15	GROWTH	PRICE INCREASES	ESTIMATE 2015/16
Guildhall Lettings	4,000	0	0	4,000
Lease of Guildhall Basement	410	0	0	410
Drill Hall Yard Parking	1,570	0	0	1,570
Indoor Market	1,200	-300	0	900
Street Stalls - Flora Day	10,000	0	0	10,000
TOTAL VARIATIONS	17,180	-300	0	16,880

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2015/16 BUDGET

BANK INTEREST

VARIATIONS

DESCRIPTION	ORIGINAL 2014/15	GROWTH	PRICE INCREASES	ESTIMATE 2015/16
Bank Interest	2,000	0	3,000	5,000
TOTAL VARIATIONS	2,000	0	3,000	5,000

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2015/16 BUDGET

HELSTON TOWN COUNCIL - BOSNOWETH & HELLIS WARTHA

	BUDGET 2014/15 £	ESTIMATE 2015/16 £
<u>EXPENDITURE</u>		
Supplies and Services	2,000	2,080
<b>TOTAL EXPENDITURE</b>	<b>2,000</b>	<b>2,080</b>
<u>INCOME</u>		
Contribution from Ear-marked Reserves	2,000	2,080
<b>TOTAL INCOME</b>	<b>2,000</b>	<b>2,080</b>
<b>Precept required</b>	<u><u>0</u></u>	<u><u>0</u></u>

2015/16 BUDGET

SUPPLIES AND SERVICES

VARIATIONS

DESCRIPTION	ORIGINAL 2013/14	GROWTH	PRICE INCREASES	ESTIMATE 2014/15
Bosnoweth & Hellis Wartha	2,000	0	80	2,080
TOTAL VARIATIONS	2,000	0	80	2,080

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BUDGET 2015/16

HELSTON TOWN COUNCIL - TOWN CENTRE MANAGEMENT

	BUDGET 2014/15 £	ESTIMATE 2015/16 £
<u>EXPENDITURE</u>		
Employees Related Expenses	59,590	61,140
Transport Related Expenses	1,000	100
Supplies and Services	5,350	4,850
TCM Projects	9,000	10,000
Public Realm Projects	125,000	200,000
<b>TOTAL EXPENDITURE</b>	<b>199,940</b>	<b>276,090</b>
<u>INCOME</u>		
Contribution from Ear-marked Reserves	199,940	261,090
Contribution from General Reserves	0	15,000
<b>TOTAL INCOME</b>	<b>199,940</b>	<b>276,090</b>
<b>Precept required</b>	<u><u>0</u></u>	<u><u>0</u></u>



**EMPLOYEE RELATED EXPENSES**

VARIATIONS

DESCRIPTION	ORIGINAL 2014/15	GROWTH	PRICE INCREASES	ESTIMATE 2014/15
Salaries <b>4000</b> Regeneration <b>161</b>	57,380		1,520	58,900
<u>Inflation</u> Assume 2.0% <b>4000 161</b>	1,150		30	1,180
Medical Expenses - eye tests Regeneration <b>4000 161</b>	60			60
Training <b>4020 161</b>	1,000	0	0	1,000
<b>TOTAL VARIATIONS</b>	<b>59,590</b>	<b>0</b>	<b>1,550</b>	<b>61,140</b>

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**BUDGET 2015/16**

**TRANSPORT RELATED EXPENSES**

**VARIATIONS**

<b>DESCRIPTION</b>	<b>ORIGINAL 2014/15</b>	<b>GROWTH</b>	<b>PRICE INCREASES</b>	<b>ESTIMATE 2015/16</b>
Casual User mileage	1,000	-900	0	100
<b>TOTAL VARIATIONS</b>	<b>1,000</b>	<b>-900</b>	<b>0</b>	<b>100</b>

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**BUDGET 2015/16****SUPPLIES AND SERVICES****VARIATIONS**

DESCRIPTION	ORIGINAL 2014/15	GROWTH	PRICE INCREASES	ESTIMATE 2015/16
Telephones	1,000	0	0	1,000
Postages	500	0	0	500
Printing, Stationery & Small Equipment	2,000	0	0	2,000
Advertisements	500	0	0	500
Publications	500	0	0	500
Subscriptions	350	0	0	350
Furniture	500	-500	0	0
TOTAL VARIATIONS	5,350	-500	0	4,850

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**BUDGET 2015/16**

**TCM PROJECTS**

**VARIATIONS**

<b>DESCRIPTION</b>	<b>ORIGINAL 2014/15</b>	<b>GROWTH</b>	<b>PRICE INCREASES</b>	<b>ESTIMATE 2015/16</b>
TCM Projects	9,000	1,000	0	10,000
CCTV Monitoring Contributions	0	0	0	0
<b>TOTAL VARIATIONS</b>	<b>9,000</b>	<b>1,000</b>	<b>0</b>	<b>10,000</b>

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**BUDGET 2015/16**

**PUBLIC REALM PROJECTS**

**VARIATIONS**

<b>DESCRIPTION</b>	<b>ORIGINAL 2014/15</b>	<b>GROWTH</b>	<b>PRICE INCREASES</b>	<b>ESTIMATE 2015/16</b>
Public Realm Projects	125,000	75,000	0	200,000
TOTAL VARIATIONS	125,000	75,000	0	200,000

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