



Approved Budget 2017/18

Prepared by:

**C Dawson
Town Clerk**

December 2016

BUDGET 2017/18

HELSTON TOWN COUNCIL - CONSOLIDATED BUDGET

	BUDGET 2016/17 £	ESTIMATE 2017/18 £
<u>EXPENDITURE</u>		
Revenue Account	375,880	388,490
Bosnoweth & Hellis Wartha	2,200	2,200
Town Centre Management	264,210	0
TOTAL EXPENDITURE	642,290	390,690
<u>INCOME</u>		
Revenue Account	39,300	35,750
Bosnoweth & Hellis Wartha	2,200	2,200
Town Centre Management	264,210	0
TOTAL INCOME	305,710	37,950
Precept required	<u><u>336,580</u></u>	<u><u>352,740</u></u>

BUDGET 2017/18

HELSTON TOWN COUNCIL - REVENUE ACCOUNT

	BUDGET 2016/17 £	ESTIMATE 2017/18 £
<u>EXPENDITURE</u>		
Employees Related Expenses	160,860	168,570
Transport Related Expenses	7,020	7,020
Premises Related Expenses	25,660	22,660
Supplies and Services	97,020	102,420
Third Party Payments	58,770	70,270
Section 137 Payments	26,150	17,150
Bank Charges	400	400
TOTAL EXPENDITURE	375,880	388,490
<u>INCOME</u>		
Agency Agreements / Grants	340	340
Fees & charges	15,960	16,560
Interest	500	500
Council Tax Support Grant	22500	18350
TOTAL INCOME	39,300	35,750
Precept required	<u><u>336,580</u></u>	<u><u>352,740</u></u>

BUDGET 2017/18

EMPLOYEE RELATED EXPENSES

VARIATIONS

DESCRIPTION	ORIGINAL 2016/17	GROWTH	PRICE INCREASES	ESTIMATE 2017/18
Salaries 4000 Town Clerk's Office 101	150,650	8,710	1,980	161,340
<u>Inflation</u> Assume 2.0%	3,020		-3,020	0
Medical Expenses - eye tests 4010 Town Clerk's Office 101	120	30		150
Personal Protective Equipment 4015 101	200	0	0	200
Training 4020 101 & 4019 101	5,700	0	0	5,700
Honorariums 4021 102	800	0	0	800
Professional Membership Fees 4025 10	370	0	10	380
TOTAL VARIATIONS	160,860	8,740	-1,030	168,570

COMPLETED BY C Dawson

Date: October 2016

BUDGET 2017/18

TRANSPORT RELATED EXPENSES

VARIATIONS

DESCRIPTION	ORIGINAL 2016/17	GROWTH	PRICE INCREASES	ESTIMATE 2017/18
Casual User mileage 4030 101 & 4031 101	750	0	0	750
Council Vehicle 4035 101	3,700	0	0	3,700
Mayor's Allowance 4040 102	2,570	0	0	2,570
TOTAL VARIATIONS	7,020	0	0	7,020

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BUDGET 2017/18

PREMISES RELATED EXPENSES

VARIATIONS

DESCRIPTION	ORIGINAL 2016/17	GROWTH	PRICE INCREASES	ESTIMATE 2017/18
Repairs and Maintenance 4050 121	25,660	-3,000	0	22,660
TOTAL VARIATIONS	25,660	-3,000	0	22,660

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BUDGET 2017/18**SUPPLIES AND SERVICES****VARIATIONS**

DESCRIPTION	ORIGINAL 2015/16	GROWTH	PRICE INCREASES	ESTIMATE 2016/17 2017/18
Business Rates & Water Rates	16,320	0	1,110	17,430
Gas & Electricity	5,000	0	300	5,300
Telephones	1,100	600	-40	1,660
Postages	1,000	0	0	1,000
Insurances	8,500	0	500	9,000
Printing, Stationery & Small Equipment	6,150	0	1,000	7,150
Advertisements	1,200	0	0	1,200
Publications	170	100	0	270
Subscriptions	2,470	900	60	3,430
Furniture	400	0	0	400
Cleaning materials	3,280	180	500	3,960
Web-site	500	0	0	500
Consultancy & Professional Fees	2,900	0	-300	2,600
Public Seating	1,600	500	0	2,100
Signs and Notice Boards	1,500	0	0	1,500
Local Elections	5,000	0	0	5,000
Playground Equipment	21,000	0	-980	20,020
Town Warden	1,200	0	0	1,200
Youth Engagement	1,000	-800	0	200
Freemen insignia & ceremonies	1,000	0	0	1,000
Contract Cleaning	15,730	0	1,770	17,500
TOTAL VARIATIONS	97,020	1,480	3,920	102,420

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Date: October 2016

BUDGET 2017/18**THIRD PARTY PAYMENTS****VARIATIONS**

DESCRIPTION	ORIGINAL 2016/17	GROWTH	PRICE INCREASES	ESTIMATE 2017/18
Street Stalls & Road Closures	3,800	0	0	3,800
Footpath Maintenance	500	0	0	500
Grounds Maintenance	8,200	0	0	8,200
Active Partnering and Devolution of Services	20,000	10,000	0	30,000
Helston Museum	1,000	0	1,500	2,500
Human Resources and Health & Safety Services	2,090	0	0	2,090
Tree Maintenance	3,000	0	0	3,000
Public Realm CCTV	20,180	0	0	20,180
TOTAL VARIATIONS	58,770	10,000	1,500	70,270

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BUDGET 2017/18

SECTION 137 PAYMENTS

VARIATIONS

DESCRIPTION	ORIGINAL 2016/17	GROWTH	PRICE INCREASES	ESTIMATE 2017/18
Non-Specific S.137 Payments	8,000	0	0	8,000
Town Twinning	1,000	0	0	1,000
Flora Day Decorations	650	0	0	650
Christmas Lights	10,000	0	-9,000	1,000
Civic Hospitality	2,500	0	0	2,500
Hanging baskets	2,000	0	0	2,000
WWI Centenary	2,000	0	0	2,000
TOTAL VARIATIONS	26,150	0	-9,000	17,150

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BUDGET 2017/18

BANK CHARGES

VARIATIONS

DESCRIPTION	ORIGINAL 2016/17	GROWTH	PRICE INCREASES	ESTIMATE 2017/18
Bank Charges	400	0	0	400
TOTAL VARIATIONS	400	0	0	400

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BUDGET 2017/18

AGENCY AGREEMENTS (INCOME)

VARIATIONS

DESCRIPTION	ORIGINAL 2016/17	GROWTH	PRICE INCREASES	ESTIMATE 2017/18
Agency Agreements	340	0	0	340
TOTAL VARIATIONS	340	0	0	340

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FEES AND CHARGES

VARIATIONS

DESCRIPTION	ORIGINAL 2016/17	GROWTH	PRICE INCREASES	ESTIMATE 2017/18
Guildhall Lettings	5,000	0	0	5,000
Lease of Guildhall Basement	490	0	0	490
Drill Hall Yard Parking	1,570	0	0	1,570
Indoor Market	900	100	0	1,000
Street Stalls - Flora Day	8,000	500	0	8,500
TOTAL VARIATIONS	15,960	600	0	16,560

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BUDGET 2017/18

BANK INTEREST

VARIATIONS

DESCRIPTION	ORIGINAL 2016/17	GROWTH	PRICE INCREASES	ESTIMATE 2017/18
Bank Interest	500	0	0	500
TOTAL VARIATIONS	500	0	0	500

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2017/18 BUDGET

HELSTON TOWN COUNCIL - BOSNOWETH & HELLIS WARTHA

	BUDGET 2016/17 £	ESTIMATE 2017/18 £
<u>EXPENDITURE</u>		
Supplies and Services	2,200	2,200
TOTAL EXPENDITURE	2,200	2,200
<u>INCOME</u>		
Contribution from Ear-marked Reserves	2,200	2,200
TOTAL INCOME	2,200	2,200
Precept required	<u><u>0</u></u>	<u><u>0</u></u>

2017/18 BUDGET

SUPPLIES AND SERVICES

VARIATIONS

DESCRIPTION	ORIGINAL 2016/17	GROWTH	PRICE INCREASES	ESTIMATE 2017/18
Bosnoweth & Hellis Wartha	2,200	0	0	2,200
TOTAL VARIATIONS	2,200	0	0	2,200

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