



Approved Budget 2018/19

**Prepared by: C Dawson
Town Clerk**

December 2017

BUDGET 2017/18

HELSTON TOWN COUNCIL - REVENUE ACCOUNT

	BUDGET 2017/18 £	ESTIMATE 2018/19 £
<u>EXPENDITURE</u>		
Employees Related Expenses	168,570	176,750
Transport Related Expenses	7,020	7,020
Premises Related Expenses	22,660	22,660
Supplies and Services	104,620	109,600
Third Party Payments	70,270	50,090
Section 137 Payments	17,150	31,650
Bank Charges	400	500
TOTAL EXPENDITURE	390,690	398,270
<u>INCOME</u>		
Agency Agreements / Grants	340	500
Fees & charges	16,560	16,560
Interest	500	500
Council Tax Support Grant	18,350	14,620
Contribution from General Reserves	0	0
Contribution from Ear-marked Reserves	2,200	2,200
TOTAL INCOME	37,950	34,380
Precept required	<u><u>352,740</u></u>	<u><u>363,890</u></u>

BUDGET 2018/19

EMPLOYEE RELATED EXPENSES

VARIATIONS

DESCRIPTION	ORIGINAL 2017/18	GROWTH	PRICE INCREASES	ESTIMATE 2018/19
Salaries 4000 Town Clerk's Office 101	161,340	0	4,850	166,190
<u>Inflation</u> Assume 2.0%	0	0	3,330	3,330
Medical Expenses - eye tests 4010 Town Clerk's Office 101	150	0	0	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	380	0	0	380
TOTAL VARIATIONS	168,570	0	8,180	176,750

COMPLETED BY C Dawson

Date: September 2017

BUDGET 2018/19

TRANSPORT RELATED EXPENSES

VARIATIONS

DESCRIPTION	ORIGINAL 2017/18	GROWTH	PRICE INCREASES	ESTIMATE 2018/19
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

COMPLETED BY C Dawson

Date: September 2017

BUDGET 2018/19

PREMISES RELATED EXPENSES

VARIATIONS

DESCRIPTION	ORIGINAL 2017/18	GROWTH	PRICE INCREASES	ESTIMATE 2018/19
Repairs and Maintenance 4050 121	22,660	0	0	22,660
TOTAL VARIATIONS	22,660	0	0	22,660

COMPLETED BY C Dawson

Date: September 2017

BUDGET 2018/19**SUPPLIES AND SERVICES****VARIATIONS**

DESCRIPTION	ORIGINAL 2015/16 2017/18	GROWTH	PRICE INCREASES	ESTIMATE 2016/17 2018/19
Business Rates & Water Rates	17,430	0	-150	17,330
Gas & Electricity	5,300	0	-150	5,150
Telephones	1,660	0	-260	1,400
Postages	1,000	0	0	1,000
Insurances	9,000	0	0	9,000
Printing, Stationery & Small Equipment	7,150	0	0	7,150
Advertisements	1,200	0	0	1,200
Publications	270	0	0	270
Subscriptions	3,430	-230	220	3,420
Furniture	400	0	0	400
Cleaning materials	3,960	0	0	3,960
Web-site	500	0	0	500
Consultancy & Professional Fees	2,600	0	0	2,600
Public Seating	2,100	0	5,500	7,600
Signs and Notice Boards	1,500	0	0	1,500
Local Elections	5,000	0	0	5,000
Playground Equipment	22,220	0	0	22,220
Town Warden	1,200	0	0	1,200
Youth Engagement	200	0	0	200
Freemen insignia & ceremonies	1,000	0	0	1,000
Contract Cleaning	17,500	0	0	17,500
TOTAL VARIATIONS	104,620	-230	5,160	109,600

COMPLETED BY C Dawson

Date: September 2017

BUDGET 2018/19**THIRD PARTY PAYMENTS****VARIATIONS**

DESCRIPTION	ORIGINAL 2017/18	GROWTH	PRICE INCREASES	ESTIMATE 2018/19
Street Stalls & Road Closures	3,800	500	0	4,300
Footpath Maintenance	500	0	0	500
Grounds Maintenance	8,200	3,800	0	12,000
Active Partnering and Devolution of Services	30,000	-25,000	0	5,000
Helston Museum	2,500	0	0	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	-5,000	520	15,700
Marketing	0	5,000	0	5,000
TOTAL VARIATIONS	70,270	-20,700	520	50,090

COMPLETED BY C Dawson

Date: September 2017

BUDGET 2018/19

SECTION 137 PAYMENTS

VARIATIONS

DESCRIPTION	ORIGINAL 2017/18	GROWTH	PRICE INCREASES	ESTIMATE 2018/19
Non-Specific Grants	8,000	0	0	8,000
CAST Building Project	0	2,500	0	2,500
Town Twinning	1,000	1,500	0	2,500
Flora Day Decorations	650	0	0	650
Christmas Lights	1,000	5,000	0	6,000
Civic Hospitality	2,500	0	0	2,500
Hanging baskets	2,000	0	0	2,000
WWI Centenary	2,000	500	0	2,500
Traffic Regulation Orders 4215 101	0	5,000	0	5,000
TOTAL VARIATIONS	17,150	14,500	0	31,650

COMPLETED BY C Dawson

Date: September 2017

BUDGET 2018/19

BANK CHARGES

VARIATIONS

DESCRIPTION	ORIGINAL 2017/18	GROWTH	PRICE INCREASES	ESTIMATE 2018/19
Bank Charges	400	0	100	500
TOTAL VARIATIONS	400	0	100	500

COMPLETED BY C Dawson

Date: September 2017

BUDGET 2018/19

AGENCY AGREEMENTS (INCOME)

VARIATIONS

DESCRIPTION	ORIGINAL 2017/18	GROWTH	PRICE INCREASES	ESTIMATE 2018/19
Agency Agreements	340	0	160	500
TOTAL VARIATIONS	340	0	160	500

COMPLETED BY C Dawson

Date: September 2017

BUDGET 2018/19

FEES AND CHARGES

VARIATIONS

DESCRIPTION	ORIGINAL 2017/18	GROWTH	PRICE INCREASES	ESTIMATE 2018/19
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	1,000	0	0	1,000
Street Stalls - Flora Day	8,500	0	0	8,500
TOTAL VARIATIONS	16,560	0	0	16,560

COMPLETED BY C Dawson

Date: September 2017

BUDGET 2018/19

BANK INTEREST

VARIATIONS

DESCRIPTION	ORIGINAL 2017/18	GROWTH	PRICE INCREASES	ESTIMATE 2018/19
Bank Interest	500	0	0	500
TOTAL VARIATIONS	500	0	0	500

COMPLETED BY C Dawson

Date: September 2017