



# **Approved Budget 2016/17**

**Prepared by: C Dawson  
Town Clerk**

**January 2016**

BUDGET 2016/17

HELSTON TOWN COUNCIL - CONSOLIDATED BUDGET

	BUDGET 2015/16 £	ESTIMATE 2016/17 £
<u>EXPENDITURE</u>		
Revenue Account	353,510	375,880
Bosnoweth & Hellis Wartha	2,080	2,200
Town Centre Management	276,090	264,210
<b>TOTAL EXPENDITURE</b>	<b>631,680</b>	<b>642,290</b>
<u>INCOME</u>		
Revenue Account	49,820	39,300
Bosnoweth & Hellis Wartha	2,080	2,200
Town Centre Management	276,090	264,210
<b>TOTAL INCOME</b>	<b>327,990</b>	<b>305,710</b>
<b>Precept required</b>	<b>303,690</b>	<b>336,580</b>

BUDGET 2016/17

HELSTON TOWN COUNCIL - REVENUE ACCOUNT

	BUDGET 2015/16 £	ESTIMATE 2016/17 £
<u>EXPENDITURE</u>		
Employees Related Expenses	154,240	160,860
Transport Related Expenses	6,600	7,020
Premises Related Expenses	25,660	25,660
Supplies and Services	86,830	97,020
Third Party Payments	62,730	58,770
Section 137 Payments	16,850	26,150
Bank Charges	600	400
<b>TOTAL EXPENDITURE</b>	<b>353,510</b>	<b>375,880</b>
<u>INCOME</u>		
Agency Agreements / Grants	2,840	340
Fees & charges	16,880	15,960
Interest	5,000	500
Council Tax Support Grant	25,100	22500
<b>TOTAL INCOME</b>	<b>49,820</b>	<b>39,300</b>
<b>Precept required</b>	<b><u>303,690</u></b>	<b><u>336,580</u></b>

**2016/17 BUDGET**

**EMPLOYEE RELATED EXPENSES**

VARIATIONS

DESCRIPTION	ORIGINAL 2015/16	GROWTH	PRICE INCREASES	ESTIMATE 2016/17
Salaries <b>4000</b> Town Clerk's Office <b>101</b>	144,350		6,300	150,650
<u>Inflation</u> Assume 2.0%	2,900		120	3,020
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>	600	0	200	800
Professional Membership Fees <b>4025 10</b>	370	0	0	370
<b>TOTAL VARIATIONS</b>	<b>154,240</b>	<b>0</b>	<b>6,620</b>	<b>160,860</b>

COMPLETED BY C Dawson

Date December 2015

2016/17 BUDGET

TRANSPORT RELATED EXPENSES

VARIATIONS

DESCRIPTION	ORIGINAL 2015/16	GROWTH	PRICE INCREASES	ESTIMATE 2016/17
Casual User mileage <b>4030 101 &amp; 4031 101</b>	500	0	250	750
Council Vehicle <b>4035 101</b>	3,600	100	0	3,700
Mayor's Allowance <b>4040 102</b>	2,500	0	70	2,570
<b>TOTAL VARIATIONS</b>	<b>6,600</b>	<b>100</b>	<b>320</b>	<b>7,020</b>

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Date December 2015

2016/17 BUDGET

PREMISES RELATED EXPENSES

VARIATIONS

DESCRIPTION	ORIGINAL 2015/16	GROWTH	PRICE INCREASES	ESTIMATE 2016/17
Repairs and Maintenance 4050 121	25,660	0	0	25,660
TOTAL VARIATIONS	25,660	0	0	25,660

COMPLETED BY C Dawson

Date December 2015

**2016/17 BUDGET****SUPPLIES AND SERVICES****VARIATIONS**

<b>DESCRIPTION</b>	<b>ORIGINAL 2015/16</b>	<b>GROWTH</b>	<b>PRICE INCREASES</b>	<b>ESTIMATE 2016/17</b>
Business Rates & Water Rates	15,790	300	230	16,320
Gas & Electricity	3,900	400	700	5,000
Telephones	1,130	0	-30	1,100
Postages	1,000	0	0	1,000
Insurances	11,200	0	-2,700	8,500
Printing, Stationery & Small Equipment	6,470	-590	270	6,150
Advertisements	1,200	0	0	1,200
Publications	160	0	10	170
Subscriptions	2,090	260	120	2,470
Furniture	400	0	0	400
Cleaning materials	2,400	380	500	3,280
Web-site	70	200	230	500
Consultancy & Professional Fees	1,900	1,000	0	2,900
Public Seating	1,600	0	0	1,600
Signs and Notice Boards	1,500	0	0	1,500
Local Elections	2,500	2,500	0	5,000
Playground Equipment	14,790	5,000	1,210	21,000
Town Warden	1,000	200	0	1,200
Play & Young People Committee	1,000	0	0	1,000
Freemen insignia & ceremonies	1,000	0	0	1,000
Contract Cleaning	15,730	0	0	15,730
<b>TOTAL VARIATIONS</b>	<b>86,830</b>	<b>9,650</b>	<b>540</b>	<b>97,020</b>

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2016/17 BUDGET

THIRD PARTY PAYMENTS

VARIATIONS

DESCRIPTION	ORIGINAL 2015/16	GROWTH	PRICE INCREASES	ESTIMATE 2016/17
Street Stalls & Road Closures	9,400	-5,600	0	3,800
Footpath Maintenance	340	0	160	500
Grounds Maintenance	6,200	0	2,000	8,200
Active Partnering and Devolution of Services	20,000	0	0	20,000
Helston Museum	1,000	0	0	1,000
Human Resources and Health & Safety Services	2,610	0	-520	2,090
Tree Maintenance	3,000	0	0	3,000
Public Realm CCTV	20,180	0	0	20,180
<b>TOTAL VARIATIONS</b>	<b>62,730</b>	<b>-5,600</b>	<b>1,640</b>	<b>58,770</b>

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2016/17 BUDGET

SECTION 137 PAYMENTS

VARIATIONS

DESCRIPTION	ORIGINAL 2015/16	GROWTH	PRICE INCREASES	ESTIMATE 2016/17
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	500	9,500	0	10,000
Civic Hospitality	2,500	0	0	2,500
Hanging baskets	2,200	0	-200	2,000
WWI Centenary	2,000	0	0	2,000
TOTAL VARIATIONS	16,850	9,500	-200	26,150

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Date December 2015

2016/17 BUDGET

BANK CHARGES

VARIATIONS

DESCRIPTION	ORIGINAL 2015/16	GROWTH	PRICE INCREASES	ESTIMATE 2016/17
Bank Charges	600	-200	0	400
TOTAL VARIATIONS	600	-200	0	400

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2016/17 BUDGET

AGENCY AGREEMENTS (INCOME)

VARIATIONS

DESCRIPTION	ORIGINAL 2015/16	GROWTH	PRICE INCREASES	ESTIMATE 2016/17
Agency Agreements	2,840	-2,500	0	340
TOTAL VARIATIONS	2,840	-2,500	0	340

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Date December 2015

2016/17 BUDGET

FEES AND CHARGES

VARIATIONS

DESCRIPTION	ORIGINAL 2015/16	GROWTH	PRICE INCREASES	ESTIMATE 2016/17
Guildhall Lettings	4,000	1,000	0	5,000
Lease of Guildhall Basement	410	0	80	490
Drill Hall Yard Parking	1,570	0	0	1,570
Indoor Market	900	0	0	900
Street Stalls - Flora Day	10,000	-2,000	0	8,000
TOTAL VARIATIONS	16,880	-1,000	80	15,960

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Date December 2015

2016/17 BUDGET

BANK INTEREST

VARIATIONS

DESCRIPTION	ORIGINAL 2015/16	GROWTH	PRICE INCREASES	ESTIMATE 2016/17
Bank Interest	5,000	0	-4,500	500
TOTAL VARIATIONS	5,000	0	-4,500	500

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Date December 2015

## 2016/17 BUDGET

HELSTON TOWN COUNCIL - BOSNOWETH & HELLIS WARTHA

	BUDGET 2015/16 £	ESTIMATE 2016/17 £
<u>EXPENDITURE</u>		
Supplies and Services	2,080	2,200
<b>TOTAL EXPENDITURE</b>	<b>2,080</b>	<b>2,200</b>
<u>INCOME</u>		
Contribution from Ear-marked Reserves	2,080	2,200
<b>TOTAL INCOME</b>	<b>2,080</b>	<b>2,200</b>
<b>Precept required</b>	<u><u>0</u></u>	<u><u>0</u></u>

2016/17 BUDGET

SUPPLIES AND SERVICES

VARIATIONS

DESCRIPTION	ORIGINAL 2015/16	GROWTH	PRICE INCREASES	ESTIMATE 2016/17
Bosnoweth & Hellis Wartha	2,080	0	120	2,200
TOTAL VARIATIONS	2,080	0	120	2,200

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BUDGET 2016/17

HELSTON TOWN COUNCIL - TOWN CENTRE MANAGEMENT

	BUDGET 2015/16 £	ESTIMATE 2016/17 £
<u>EXPENDITURE</u>		
Employees Related Expenses	61,140	41,710
Transport Related Expenses	100	100
Supplies and Services	4,850	2,400
TCM Projects	10,000	20,000
Public Realm Projects	200,000	200,000
<b>TOTAL EXPENDITURE</b>	<b>276,090</b>	<b>264,210</b>
<u>INCOME</u>		
Contribution from Ear-marked Reserves	261,090	264,210
Contribution from General Reserves	15,000	0
<b>TOTAL INCOME</b>	<b>276,090</b>	<b>264,210</b>
<b>Precept required</b>	<b>0</b>	<b>0</b>



EMPLOYEE RELATED EXPENSES

VARIATIONS

DESCRIPTION	ORIGINAL 2015/16	GROWTH	PRICE INCREASES	ESTIMATE 2016/17
Salaries 4000 Regeneration 101	58,900		1,520	39,880
<u>Inflation</u> Assume 2.0% 4000 161	1,180	-380		800
Medical Expenses - eye tests Regeneration 4000 161	60	-30		30
Training 4020 161	1,000			1,000
<b>TOTAL VARIATIONS</b>	<b>61,140</b>	<b>-410</b>	<b>1,520</b>	<b>41,710</b>

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BUDGET 2016/17

TRANSPORT RELATED EXPENSES

VARIATIONS

DESCRIPTION	ORIGINAL 2015/16	GROWTH	PRICE INCREASES	ESTIMATE 2016/17
Casual User mileage	100	0	0	100
TOTAL VARIATIONS	100	0	0	100

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**BUDGET 2016/17****SUPPLIES AND SERVICES****VARIATIONS**

DESCRIPTION	ORIGINAL 2015/16	GROWTH	PRICE INCREASES	ESTIMATE 2016/17
Telephones	1,000	0	-400	600
Postages	500	-400	0	100
Printing, Stationery & Small Equipment	2,000	-1,000	0	1,000
Advertisements	500	-400	0	100
Publications	500	-400	0	100
Subscriptions	350	-100	250	500
TOTAL VARIATIONS	4,850	-2,300	-150	2,400

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**BUDGET 2016/17**

**TCM PROJECTS**

**VARIATIONS**

<b>DESCRIPTION</b>	<b>ORIGINAL 2015/16</b>	<b>GROWTH</b>	<b>PRICE INCREASES</b>	<b>ESTIMATE 2016/17</b>
TCM Projects	10,000	10,000		20,000
<b>TOTAL VARIATIONS</b>	<b>10,000</b>	<b>10,000</b>	<b>0</b>	<b>20,000</b>

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**BUDGET 2016/17**

**PUBLIC REALM PROJECTS**

**VARIATIONS**

<b>DESCRIPTION</b>	<b>ORIGINAL 2015/16</b>	<b>GROWTH</b>	<b>PRICE INCREASES</b>	<b>ESTIMATE 2016/17</b>
Public Realm Projects	200,000	0	0	200,000
TOTAL VARIATIONS	200,000	0	0	200,000

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