

2018 - 2019 BUDGET

PAYMENTS	2014-15 BUDGET	2015-2016 BUDGET	2016-2017 REVISED BUDGET	2017-2018 BUDGET	2018-2019 DRAFT BUDGET
Civic Expenses	1,000	1,000	1,000	1,000	1,000
Chairman's Allowance	600	600	600	600	600
Staff costs	20,000	21,000	22,000	22,200	20,150
Newsletter	1,000	1,000	2,000	1,000	1,200
Library - 50% Contribution	7,000	7,000	0	0	0
Library book fund	0	0	0	1,000	1,000
Library (Business rates, utilities, staff cover)	0	0	7,000	12,500	13,000
Subscriptions	1,500	1,500	1,500	1,500	1,500
Bank Charges	50	50	50	50	50
Postage & Stationery	400	600	600	600	600
Audit & Legal	1,000	1,100	1,100	1,100	1,100
Insurances	2,500	2,500	3,000	3,000	1,000
Training	500	500	300	500	500
Hanging Baskets & Memorial Tree	4,500	5,000	5,000	5,500	5,500
Elections	0	1,000	0	1,000	1,000
Grants & Donations (\$ 137)	4,885	4,000	3,000	3,000	3,000
Office Equipment & Furniture	500	500	650	500	500

Pension costs increased by £150; salary and tax budget reduced to £20,000

Increased to allow for 4 newsletters to be printed and circulated in 2018-19

Gross budget (excluding main staff) now shown based on first two years. Inflation allowed for utilities. See KCC contributions below

Reduction following retender

as recommended by Environment Committee: should be adequate following soft tendering process

To create £5,000 election fund by 2018-19, currently £4,000

Safety & Cleanliness	2,500	2,500	2,500	2,500	0	Merge with LAM as relates to park caretaker's contract
Broadband& Phone	400	400	400	400	550	Broadband costs increased in 2017-18
Christmas Lights	6,000	9,650	6,000	5,000	5,000	as recommended by Environment Committee
Community Events	4,500	3,750	3,750	3,000	3,000	as recommended by Environment Committee: this is shown as a net budget as income is gross expenditure is greater but is balanced by income from fun day
Street Furniture	1,000	1,000	1,629	800	800	as recommended by Environment Committee
Cleaning	1,000	1,000	1,000	1,000	1,000	
Vending Machine supplies	1,500	1,500	1,500	1,500	1,500	
Craft Club & Read & Rhyme	250	250	250	250	250	
Sea Festival	2,000	2,000	2,000	2,000	2,000	Net budget: actual costs significantly more but balanced by income from grants, stallholders etc.
Gen Maintenance & Acquired Assets	1,300	2,000	1,700	2,000	0	Transfer £1000 to kiosk and £1000 to LAM for Sandgate Park
Twinning with Sangatte	1,100	1,100	1,100	1,100	1,400	Increased to allow for participation in the Sangatte Sea Festival
Environment Improvements	1,000	2,000	1,450	2,000	2,000	as recommended by Environment Committee
Leases & Licences	200	200	200	25	25	as reduced by Finance Committee 2017-18
Business Support	100	100	100	500	500	as recommended by Environment Committee
LAM	6,000	9,000	9,000	9,000	14,100	Incorporates caretaker contract (as above) at correct level (£2600) and provision for car park security
Toilets on the Rec	0	750	850	850	850	Temporary toilets: contract for May to August to be repeated
Granville Parade Toilets Cleaning	0	0	0	0	0	Estimated cost of £6,000 included by leaseholders of kiosk as part of lease
Granville Parade Kiosk Legal/letting/rates	0	0	3,000	1,810	4,000	Inflation applied for utilities: understated last year; includes maintenance costs
Library refurbishments	0	0	2,000	500	500	

Sandgate design statement	0	0	0	700	200	as recommended by Environment Committee for maintenance of on line living document
Seaside Award	0	0	750	750	750	
Storage Costs (bins / offsite resources)	0	0	600	600	700	Increased costs
Contingencies	1,100	1,100	7,250	1,250	2,000	Increased to cover uncertainties in the light of experience in 2017-18
TOTAL PAYMENTS:	75,385	85,650	94,829	92,585	92,825	
Major project reserve	49,000	31,000	27,000	20,000	21,000	Sandgate Park improvements or other major projects
	124,385	116,650	121,829	112,585	113,825	
Funded by:						
Precept (2018-19: 1.99% increase on Band D, 2017-18)						increased tax base plus 1.99% recommended to Finance Committee (following notification of council tax base)
			71,813	73,523	75,968	
SDC Grant			1,715		0	
KCC contribution for staff			7,000	7,000	7,000	
KCC contribution to running costs				6150	6250	Small increase expected
Library income			0	500	500	
Grants and Donations			0	0	0	Shown as zero but will reflect income from Fun Day and Sea Festival with are both shown as net budgets
Kiosk Lease Income			5,000	5,000	5,000	
Use of library as Polling Station			400	200	0	No elections planned for 2018-19
Major projects fund underspends c/f			27,000	20,000	20,000	
Funded from General Fund balance b/f			8,905	212	-893	Contribution to balances
			121,833	112,585	113,825	