

FOLKESTONE TOWN COUNCIL - BUDGET 2016/2017										
		ACTUAL	ACTUAL	BASE	ESTIMATED	ADJUSTED		RECURRING	NON-REC'NG	
		EXPENDITURE	EXPENDITURE	BUDGET	OUTTURN	BUDGET		REVENUE	GROWTH	BUDGET
CODE		2013/2014	2014/2015	2015/2016	2015/2016	2016/2017	INFLATION	2016/2017	2016/2017	2016/2017
		£	£	£	£	£	£	£	£	£
101	ADMINISTRATION									
4001	SALARIES, PENSIONS & NI	230,294	248,165	261,000	265,000	301,700				301,700
4006	TRAINING (Staff)	957	743	1,000	1,500	1,000				1,000
4008	RELOCATION COSTS	0	0	0	0	0				0
4009	ADVERTISING FOR STAFF	0	754	0	0	0				0
4010	EQUIPMENT/FURNITURE NEW	1,846	2,287	2,000	2,000	2,000				2,000
4012	INTERVIEW EXPENSES	0	17	0	0	0				0
4013	BANK CHARGES	605	422	600	600	600				600
4021	PRINTING	195	0	300	200	930				930
4022	STATIONERY	837	979	700	700	1,300				1,300
4024	PHOTOCOPYING	1,529	1,745	1,600	1,600	1,600				1,600
4025	POSTAGE	1,760	1,899	1,800	2,000	2,400				2,400
4026	TELECOMMUNICATION SERVICES	1,787	1,524	1,800	1,900	2,500				2,500
4060	ICT SUPPORT	5,512	5,126	5,000	5,000	6,000				6,000
4070	MISCELLANEOUS SUBSCRIPTIONS	247	254	260	260	260				260
4071	CINQUE PORT FEDERATION SUB	225	225	240	230	240				240
4072	SOCIETY OF LOCAL COUNCIL CLERKS	420	410	420	420	420				420
4073	KENT ASSOC. OF LOCAL COUNCILS	2,023	2,006	2,050	2,000	2,000	50			2,050
4080	PUBLIC TRANSPORT & CAR PARKS	142	252	150	300	150				150
4103	SUBSISTENCE ALLOWANCES	258	253	200	200	200				200
4104	CAR ALLOWANCES (Staff)	1,517	1,275	1,500	1,500	2,270				2,270
	CAR ALLOWANCES (Volunteers)	0	0	0	0	500				500
4712	ACCOUNTANCY SUPPORT	435	425	500	500	500				500
	TO ALLOTMENTS ADMINISTRATION (4503)	0	0	0	0	-4,200				-4,200
	TOTAL ADMIN. EXPENDITURE	250,589	268,761	281,120	285,910	322,370	50	0	0	322,420
1190	INVESTMENT INTEREST	-829	-1,388	-1,000	-1,300	-1,000				-1,000
1191	CONTRIBUTION FROM STEP SHORT	-5,000	0	0	0	0				0
1192	HLF CONTRIBUTION	0	0	0	0	0				0
1199	OTHER INCOME	-1,449	-40	0	0	0				0
	TOTAL ADMIN. INCOME	-7,278	-1,428	-1,000	-1,300	-1,000	0	0	0	-1,000
	NET ADMIN. EXPENDITURE/INCOME	243,311	267,333	280,120	284,610	321,370	50	0	0	321,420
102	DEMOCRATIC COSTS									
4007	TRAINING/CONFERENCE EXPS (Cllrs.)	350	0	500	500	500				500
4081	CAR ALLOWANCES (Cllrs)	0	0	100	100	100				100
4951	FOLK TC REF/ELECTIONS	10,000	10,000	10,000	10,000	10,200				10,200
	TOTAL DEMOCRATIC COSTS EXP.	10,350	10,000	10,600	10,600	10,800	0	0	0	10,800

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CODE		2013/2014	2014/2015	2015/2016	2015/2016	2016/2017	INFLATION	2016/2017	2016/2017	2016/2017
103	MAYORALTY									
4011	CLOTHING & UNIFORMS	179	96	600	150	600				600
4170	REGALIA - NEW	971	1,345	1,000	1,000	1,000				1,000
4171	REGALIA - REPAIR & MAINT.	245	221	400	400	400				400
4180	MAYOR'S INSTALLATION (Annual Meeting)	693	1,179	1,100	1,000	1,100				1,100
4181	REMEMBRANCE SUNDAY	1,128	868	1,200	1,200	1,200				1,200
4182	CANADA DAY	645	-234	2,300	2,140	2,300				2,300
4183	WILLIAM HARVEY COMMEMORATION	463	500	700	480	700				700
4184	HOLOCAUST DAY	160	195	300	300	300				300
4185	CINQUE PORT WARDEN	0	0	100	100	100				100
4249	COVER FOR CIVIC DRIVER	0	52	1,000	500	1,000				1,000
4250	PETROL	544	372	800	600	800				800
4251	MTCE/SERVICE/REPAIRS - EXTERNAL	40	217	150	150	150				150
4252	CAR INSURANCE	420	450	450	450	450				450
4253	CIVIC VEHICLE - GEN. CONTRIBS.	3,191	3,191	3,200	3,200	3,200				3,200
4254	CIVIC ALLOWANCES	0	0	0	0	0				0
4255	MAYOR'S EXPENSES MAY-MAR	4,633	4,127	5,490	5,490	5,490				5,490
4256	MAYOR'S EXPENSES APR-MAY	0	215	1,100	780	1,100				1,100
4257	FOLK/ETAPLES REMEMBRANCE EVENTS	0	0	50	50	50				50
4259	ARMED FORCES DAY	3,730	3,730	3,730	3,730	3,730				3,730
4260	BURMA STAR (VJ DAY)	420	440	450	450	450				450
4261	NORMANDY VETERANS (inc. Lunch in 2014/15)	160	575	200	240	250				250
	TOTAL MAYORALTY EXPENDITURE	17,622	17,539	24,320	22,410	24,370	0	0	0	24,370
201	PREMISES									
4501	BUILDING REPS/MAINT	18,349	15,499	14,000	14,000	14,000				14,000
4509	CLEANING	2,560	2,820	2,700	2,700	2,700				2,700
4601	RENT	0	0	0	0	0				0
4602	RATES	18,308	19,762	20,170	20,170	20,500				20,500
4603	PWLB CAPITAL REPAYMENTS	16,818	17,642	17,450	18,286	18,280				18,280
4604	PWLB INTEREST REPAYMENTS	22,483	21,659	21,850	21,016	21,020				21,020
4615	SERVICES, HEATING & LIGHTING	5,877	4,308	8,000	7,500	8,000				8,000
4616	MOVING COSTS	0	0	0	0	0				0
4617	SUNDRIES	0	1,356	3,000	3,000	3,000				3,000
4620	HIRE OF FACILITIES (inc. Garage)	0	1,410	3,500	2,500	3,500				3,500
4650	CONTRIBUTION TO PROPERTY RESERVE	0	0	0	0	0				0
	TOTAL PREMISES EXPENDITURE	84,395	84,456	90,670	89,172	91,000	0	0	0	91,000
1010	RENTAL INCOME	-16,420	-18,334	-15,400	-15,400	-15,400				-15,400
1020	PWLB INCOME	0	0	0	0	0				0
	TOTAL PREMISES INCOME	-16,420	-18,334	-15,400	-15,400	-15,400	0	0	0	-15,400
	NET PREMISES EXPENDITURE/INCOME	67,975	66,122	75,270	73,772	75,600	0	0	0	75,600

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						ADJUSTED		RECURRING	NON-REC'NG	
		ACTUAL	ACTUAL	BASE	ESTIMATED	BASE		REVENUE	GROWTH	
CODE		EXPENDITURE	EXPENDITURE	BUDGET	OUTTURN	BUDGET		GROWTH	ITEMS	BUDGET
		2013/2014	2014/2015	2015/2016	2015/2016	2016/2017	INFLATION	2016/2017	2016/2017	2016/2017
301	SERVICES									
4030	NEWSLETTERS	9,159	11,806	11,360	11,360	11,360				11,360
4031	MISCELLANEOUS INSURANCES (inc. Heritage)	7,141	7,991	9,000	9,000	15,000				15,000
4502	ALLOTMENTS - MAINTENANCE (TO 2014/15)	6,311	5,956	0	0	0				0
4503	ALLOTMENTS - ADMINISTRATION	4,166	4,180	4,100	4,100	4,100				4,100
4504	ALLOTMENTS - PFR MAINTENANCE	0	0	3,295	3,295	3,300				3,300
4505	ALLOTMENTS - TKL MAINTENANCE	0	0	3,295	3,295	3,300				3,300
4800	TOWN COUNCIL EVENTS	0	0	4,200	4,200	4,200		-4,200		0
4801	700th ANNIVERSARY EVENTS	2,563	0	0	0	0				0
4840	MAINTENANCE OF BEACON	25	70	250	250	250				250
4850	LOCAL PROJECTS	4,500	2,000	5,500	5,500	5,500		-2,000		3,500
4875	WARD GRANTS	19,800	19,800	19,800	19,800	19,800				19,800
4876	TOWN GRANTS (inc. Recurring)	25,000	30,000	30,000	30,000	30,000				30,000
4877	ROAD SIGNS & SIGNPOSTING	0	0	0	0	0				0
4878	PARKS, GARDENS & RECS - FLOWERBEDS	29,499	29,611	29,600	29,600	30,000				30,000
4879	CHRISTMAS LIGHTING/FESTIVITIES	5,000	39,247	25,000	25,000	25,500		7,200		32,700
4880	HERITAGE, TOURISM & LEISURE (See CC 402)	3,469	0	0	0	0				0
4881	YOUTH FACILITIES	13,549	9,222	12,600	12,600	12,600		-1,000		11,600
4884	PARKS, GARDENS & RECS - TREES	5,500	5,000	5,000	5,000	10,000				10,000
4888	PROV. FOR A CLEANER ENVIRONMENT	0	10,000	10,000	5,000	0				0
4890	PARK BENCHES	0	0	0	0	0				0
4891	LITTER BINS, BOLLARDS & RAILINGS	3,734	0	4,000	4,000	4,000				4,000
4895	TOURIST INFORMATION	10,000	5,221	10,000	10,000	10,000				10,000
4896	CONTRIBUTION TO FCM	20,000	13,333	0	0	0				0
4899	RECURRING TOWN GRANTS	14,000	15,000	0	0	0				0
4900	MAINTENANCE OF PUBLIC CLOCKS	91	0	500	500	500				500
4901	MAINTENANCE OF MEMORIALS	3,400	400	1,000	1,000	500				500
4902	FOLK SPORTS CENTRE (INST. 5 OF 5)	12,000	12,000	0	0	0				0
4903	TELEPHONE BOX	114	117	120	120	130				130
4904	CCTV MONITORING	0	0	29,000	29,000	29,000				29,000
4905	CCTV MAINTENANCE	0	0	6,000	6,000	9,000				9,000
4999	CONTINGENCY	4,118	0	0	0	5,000				5,000
	TOTAL SERVICES EXPENDITURE	203,139	220,954	223,620	218,620	233,040	0	0	0	233,040
1001	ALLOTMENT RENTS (TO 2014/15)	-7,772	-8,939	0	0	0				0
1002	ALLOTMENT RENTS PFR	0	0	-5,150	-5,150	-5,150				-5,150
1003	ALLOTMENT RENTS TKL	0	0	-5,150	-5,150	-5,150				-5,150
	TOTAL SERVICES INCOME	-7,772	-8,939	-10,300	-10,300	-10,300	0	0	0	-10,300
	NET SERVICES EXPENDITURE/INCOME	195,367	212,015	213,320	208,320	222,740	0	0	0	222,740
401	FEES									
4713	CONSULTANTS FEES	1,350	229	0	0	0				0
4714	EXTERNAL AUDIT FEES	1,600	1,600	1,700	1,700	1,800				1,800
4715	LEGAL & INTERNAL AUDIT FEES	777	777	1,500	2,810	1,500				1,500
4716	PLANNING CONSULTATION	0	0	0	0	0				0
	TOTAL FEES	3,727	2,606	3,200	4,510	3,300	0	0	0	3,300

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		2013/2014	2014/2015	2015/2016	2015/2016	2016/2017		2016/2017	GROWTH	
402	MUSEUM/HERITAGE									
5006	M/H TRAINING	0	89	500	500	500				500
5007	M/H SUBSCRIPTIONS	0	71	100	100	100				100
5009	M/H ADVERTISING FOR STAFF	0	979	0	0	0				0
5010	M/H EQUIPMENT/FURNITURE	0	118	400	400	400				400
	M/H EXHIBIT REPAIRS	0	0	0	0	0				0
	M/H HISTORIC COSTUMES	0	0	0	0	1,500				1,500
5030	M/H MATERIALS	0	4,666	1,000	1,000	2,500				2,500
	M/H PUBLICITY & PROMOTION	0	0	0	0	500				500
	M/H EVALUATION/PRESS COVERAGE	0	0	0	0	500				500
	M/H LEAFLETS/PUBLICATIONS	0	0	0	0	500				500
5040	M/H SERVICES	0	8,863	7,500	7,500	7,500				7,500
5090	M/H HOSPITALITY	0	429	500	500	500				500
	M/H PROFESSIONAL FEES	0	0	0	0	0				0
	New Building Work:									
	M/H SUBSTRUCTURE	0	0	0	0	69,195				69,195
	M/H SUPERSTRUCTURE	0	0	0	0	122,100				122,100
	M/H INTERNAL FINISHES	0	0	0	0	105,440				105,440
	M/H SERVICES, HEATING & LIGHTING	0	0	0	0	321,890				321,890
	M/H EXTERNAL WORKS	0	0	0	0	3,100				3,100
	M/H FACILITATING WORKS	0	0	0	0	42,030				42,030
	M/H GENERAL FITTINGS/FURNISHING	0	0	0	0	75,410				75,410
	M/H MAIN CONTRACTORS' PRELIMS. (15%)	0	0	0	0	177,565				177,565
	Other Capital Work:									
	M/H FIT OUT & DISPLAYS	0	0	0	0	386,420				386,420
	M/H FIT OUT PRELIMS. (15%)	0	0	0	0	58,170				58,170
	M/H WEBSITE / APP/IT	0	0	0	0	35,000				35,000
	Equipment & Materials:									
	M/H FOLK COLL'N CONSERVATION	0	0	0	0	25,000				25,000
	M/H MASTERS COLL'N CONSERVATION	0	0	0	0	15,000				15,000
	M/H MUSEUM MERCHANDISE	0	0	0	0	2,000				2,000
	M/H CATERING EQUIPMENT	0	0	0	0	1,000				1,000
	Professional Fees									
	M/H MUSEUM EXHIBIT DESIGN FEES	0	0	0	0	65,025				65,025
	M/H CDM-C	0	0	0	0	8,620				8,620
	M/H STRUCTURAL ENGINEER	0	0	0	0	16,325				16,325
	M/H M&E ENGINEER	0	0	0	0	15,015				15,015
	M/H QUANTITY SURVEYOR	0	0	0	0	21,670				21,670
	M/H PROJECT MANAGER	0	0	0	0	71,320				71,320
	M/H ARCHITECT/BUILDING SURVEYOR	0	0	0	0	60,000				60,000
	M/H PROFESSIONAL FEES (NEW WORKS)	0	0	0	0	0				0
	M/H CONTINGENCY	0	0	0	0	0				0
	M/H INFLATION	0	0	0	0	0				0
		0	0	0	0	0				0
		0	0	0	0	0				0
	TOTAL MUSEUM/HERITAGE EXPENDITURE	0	15,215	10,000	10,000	1,711,795	0	0	0	1,711,795

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										2016/2017
1030	M/H INCOME	0	-5,154	0	0	0				0
	M/H KCC CASH CONTRIBUTION HERITAGE	0	0	0	0	-6,000				-6,000
	M/H SDC CASH CONTRIBUTION TOURISM	0	0	0	0	-5,000				-5,000
	M/H HLF GRANT	0	0	0	0	-1,455,370				-1,455,370
	FROM RESERVES	0	0	0	0	-236,920				-236,920
	TOTAL MUSEUM/HERITAGE INCOME	0	-5,154	0	0	-1,703,290	0	0	0	-1,703,290
	NET MUSEUM/HERITAGE EXPENDITURE/INCOME	0	10,061	10,000	10,000	8,505	0	0	0	8,505
	SUMMARY									
	TOTAL EXPENDITURE	569,822	619,531	643,530	641,222	2,396,675	50	0	0	2,396,725
	TOTAL INCOME	-31,470	-33,855	-26,700	-27,000	-1,729,990	0	0	0	-1,729,990
	NET TOTAL	538,352	585,676	616,830	614,222	666,685	50	0	0	666,735
1176	PRECEPT	-573,640	-573,640	-581,830	-581,830	-666,685				-666,735
	NET (SURPLUS) / DEFICIT			35,000	32,392	0				0