

ENCL: 3448

FINANCE AND GENERAL PURPOSES COMMITTEE

9 September 2019

FINANCIAL ESTIMATES 2019/2020 (1st REVISION)

REPORT OF THE TOWN CLERK

1.0 Estimates for 2019/2020

1.1 The first revision of the estimates for 2019/2020 is set out in the attached Appendix A.

2.0 Presentation of Estimates

2.1 The details included are to 31 August 2019, with a summary for comparison covering the corresponding period to 31 August 2018.

RECOMMENDED: that

The 1st revision of the estimates for the year 2019/2020 be approved.

2 September 2019

Will Austin
Town Clerk

ENCL: 3448

	2019/2020 Agreed Budget		Actuals to 31/08/18 by comparison		Actuals to 31/08/19		% of totals to date	
	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income
Administration	332,325	21,000	125,697	4,189	131,894	8,904	40	42
Precept		684,179		303,190		342,089	N/A	50
Office Expenses	12,290	250	5,070	31	3,935	11	32	4
Mountfield	41,400	43,700	11,663	18,675	15,077	18,287	36	42
Town Hall	26,590	22,000	8,651	9,797	13,900	8,131	52	37
Tourist Information Centre	411,750	360,000	116,641	116,641	139,230	139,230	34	39
Civic	6,610		2,585		3,117		47	N/A
Cemetery	25,045	25,000	17,597	14,612	8,757	10,002	35	40
Amenity Areas/Playing Fields	265,543	47,018	94,613	18,522	103,941	9,506	39	20
Market	12,645	91,890	6,709	50,443	5,596	48,435	44	53
Miscellaneous	24,984		5,790		5,910		24	N/A
Grants and Donations	47,875	8,000	5,000		5,000	6,863	10	N/A
Salt House/Fisherman's Green	3,892	7,000	2,599	3,937	1,682	4,707	43	67
Other Council Services	123,325	24,237	27,000	20,489	38,404	5,848	31	24
	1,334,274	1,334,274	429,615	560,526	476,443	602,013		
Estimated balanced budget		0	35%	45%	36%	45%		

2019/2020		2019/2020 Actuals to 31/08/19			
Expenditure	Income	Expenditure	Income	%	%
Administration					
303,250		119,476		39	
5,000		4,561		91	
2,495		269		11	
230		0		0	
16,000		6,095		38	
2,000		665		33	
2,500		522		21	
850		306		36	
Income					
	6,000		3,000		50
	15,000		5,904		39
332,325	21,000	131,894	8,904		
Office Expenses					
1,500		500		33	
1,000		657		66	
645		110		17	
1,310		418		32	
2,835		883		31	
5,000		1,367		27	
	250		11		4
12,290	250	3,935	11		
Mountfield					
10,200		10,678		105	
1,000		25		3	
3,905		1,620		41	
2,910		444		15	
4,480		1,217		27	
15,450		462		3	
1,500		0		0	
410		0		0	
1,545		631		41	
	43,700		18,287		42
41,400	43,700	15,077	18,287		

2019/2020		2019/2020 Actuals to 31/08/19			
Expenditure	Income	Expenditure	Income	%	%
Town Hall					
10,555	Rates and Water	10,562		100	
5,000	Electricity and Gas	1,282		26	
325	Cleaning Materials	0		0	
10,710	Maintenance	2,056		19	
	22,000 Income		8,131		37
26,590	22,000 Total	13,900	8,131		
Tourist Information Centre					
144,750	Salaries	61,404		42	
243,250	Tickets and Services	71,143		29	
15,000	Stock	2,786		19	
2,500	Maintenance	318		13	
5,000	Telephone and Card Charges	1,626		33	
1,250	Miscellaneous	1,953		156	
	Income				
	273,000 Tickets and Services		131,575		48
	22,500 Stock		5,040		22
	2,500 Web Site		200		8
	2,000 Advertising		244		12
	60,000 WDDC Contribution		2,171		4
411,750	360,000	139,230	139,230		

2019/2020		2019/2020 Actuals to 31/08/19			
Expenditure	Income	Expenditure	Income	%	%
Civic					
1,450		725		50	
2,170		1,044		48	
1,450		604		42	
310		431		139	
640		0		0	
135		30		22	
205		205		100	
145		0		0	
55		43		78	
50		35		70	
6,610		3,117			
Cemetery					
4,800		4,910		102	
1,080		1,215		113	
410		227		55	
3,000		289		10	
800		0		0	
490		96		20	
2,345		142		6	
2,060		0		0	
4,095		459		11	
2,925		1,332		46	
1,030		62		6	
1,830		0		0	
180		25		14	
	25,000		10,002		40
25,045	25,000	8,757	10,002		

2019/2020		2019/2020 Actuals to 31/08/19			
Expenditure	Income	Expenditure	Income	%	%
Amenity Areas and Playing Fields					
1,848		1,890		102	
515		441		86	
285		230		81	
740		68		9	
169,750		72,640		43	
1,545		393		25	
5,150		38		1	
31,000		10,809		35	
17,500		10,267		59	
5,680		1,929		34	
1,000		1,938		194	
3,000		155		5	
6,825		1,186		17	
1,050		0		0	
5,280		1,360		26	
3,000		597		20	
11,375		0		0	
	Income				
	3,090 Solar panels		1,143		37
	19,000 Car Parks		5,106		27
	12,353 Verge Cutting		0		0
	10,000 Lengthsman		0		0
	2,575 Other		3,257		126
265,543	47,018 Total	103,941	9,506		
Market					
5,150	Advertising	3,793		74	
495	Stationery	0		0	
7,000	Sweeping	1,803		26	
	Income				
	390 Frontages		390		100
	1,500 Sitting Out Licences		808		54
	90,000 Tolls		47,237		52
12,645	91,890 Total	5,596	48,435		

2019/2020 Expenditure	Income	2019/2020 Actuals to 31/08/19		%	%
		Expenditure	Income		
Miscellaneous					
2,000	External Audit	0		0	
1,300	Internal Audit	0		0	
14,184	Member Allowances	5,910		42	
7,500	Elections	0		0	
24,984	Total	5,910			
Grants and Donations					
29,500	Service Level Agreement Grants	5,000		17	
10,375	Smaller Grants	0		0	
8,000	West Bay Car Boot Grants	0		0	
	Income				
	8,000 West Bay Car Boot		6,863		86
47,875	8,000 Total	5,000	6,863		
Salt House and Fisherman's Green					
892	Rates	1,001		112	
3,000	Property Maintenance	681		23	
	Income				
	7,000 Hire		4,707		67
3,892	7,000	1,682	4,707		

2019/2020		2019/2020 Actuals to 31/08/19			
Expenditure	Income	Expenditure	Income	%	%
Other Council Services					
3,500	Allotments	310		9	
305	War Memorial	0		0	
2,525	Closed Churchyards	0		0	
565	Planters	1,311		232	
22,250	CCTV	17,430		78	
15,000	Community Bus	0		0	
5,680	Environment Committee	2,678		47	
20,000	Town Plan Projects	6,633		33	
10,000	Events Support	7,542		75	
38,500	Delegated Functions	0		0	
5,000	Youth Club	2,500		50	
Income					
	5,400 Allotments		3,179		59
	2,000 Events		2,669		133
	16,837 CCTV		0		0
123,325	24,237 Total	38,404	5,848		