

**St Ives Town Council  
Budget 2017 / 2018**

*Administration*

**Income**

Precept & council tax support grant 16651.88 CTSG

Bank interest	1,800	
Total income	1,800	

**Expenditure**

Bank charges	2,000	
By election / cont. to reserves	5,500	
Councillors expenses	200	
District Audit	1,300	
Insurance expense	8,800	
IT & phones - support	4,800	
Miscellaneous	1,000	
Office / general admin	2,000	
Postage and delivery	2,100	
Professional fees	3,000	
Staff costs	138,400	
Stationery, printing & advertising	4,000	
Subscriptions	2,500	
Telephone & broadband	1,350	
Training	6,000	
Travel		
<b>Total expenses</b>	<b>182,950</b>	
<b>Net income</b>	<b>-181,150</b>	

*Community Provision / Infrastructure*

**Income**

	0	
<b>Total Income</b>	<b>0</b>	

**Expenses**

Community Safety (CCTV)	6,000	
Decorative Lights - maintenance	1,000	
Grants to community projects /	10,000	
<b>Total Expenses</b>	<b>17,000</b>	
<b>Net Income</b>	<b>-17,000</b>	

*Devolution Provision*

**Expenses**

Island Centre		
Open spaces		
General devolution	5,000	
<b>Total expenses</b>	<b>5,000</b>	
<b>Net income</b>	<b>-5,000</b>	

### **Concert & Guildhall**

<b>Income</b>	
Committee Rm & Chamber Hire	3,000
Concert Hall	35,000
Rent of offices	10,400
Wedding 2016/17	15,000
<b>Total Income</b>	<b>63,400</b>
<b>Expenses</b>	
Bad Debts	0
Bid Levy	880
Business Rates - Property	20,450
Cleaning materials	1,500
Dilapidations Capital Fund (Payment to Reserves) Annual	5,000
Health & Safety	750
Insurance Expense	1,200
Miscellaneous Expenses	200
Premises licence fee	180
Professional Fees	1,000
Repair and maintenance (materials and contractors)	6,000
Security and Fire Extinguishers	1,000
Staff costs - caretaking and cleaning	20,900
Staff costs - wedding and bookings admin (annual recharge)	0
Stationery, Printing, & Advertising	4,000
Total Utilities	12,000
Waste disposal	2,000
Weddings	
<b>Total Expenses</b>	<b>77,060</b>
<b>Net Income</b>	<b>-13,660</b>

### **Library & Information Service**

<b>Income</b>	
Computers	1,700
OSS Staff CC Contribution	14,375
Photocopying	7,800
Room Hire	3,000
<b>Reletting of VIC space</b>	0
<b>VIC revenue increase</b>	0
<b>Total Income</b>	<b>26,875</b>
<b>Expenses</b>	
Building compliance	3,000
Building Dilapidations Fund	2,000
Cleaning materials	1,880
Cleaners	10,350
Electricity	6,000
Insurance	1,000
Non-domestic rates	8,700
OSS Staff	14,375
Phones	0

Refuse collection	770
Repair and maintenance	7,000
Security	450
Staffing (Library Staff)	49,525
Stationery / print consumables	2,570
Water	1,700
<b>Total Expenses</b>	<b>109,320</b>
<b>Net Income</b>	<b>-82,445</b>

<b>Income</b>	<b>Visitor &amp; Information Centre</b>
Advertising in VIC	5,400
Brochure / Advertising 2016	12,000
Accommodation Sales	500
Online Booking	0
Phone Line	540
Ticket	2,000
Counter Sales	32,000
Membership (combined from 2017)	10,600
Rent in V&IC	1,000
Fax	
Foyer Advertising	100
Internet Access	300
Left Luggage	800
Printing / Photocopier	150
<b>Total Income</b>	<b>65,390</b>

<b>Expenses</b>	
Brochure expenses	6,000
Miscellaneous Expenses	250
Credit Card Costs	600
On line Booking	0
Office Equipment	300
Office - IT provision	340
Furniture & Fittings	250
Postage and Delivery	150
Public Communications	0
Purchases - Resale Items	18,000
Total staff wages costs	42,000
Stationery, Printing, & Advertising	2,500
Telephone & Broadband Expense	1,000
Training	0
Travel	250
<b>Total Expenses</b>	<b>71,640</b>
<b>Net Income</b>	<b>-6,250</b>

#### **Public Conveniences**

<b>Income</b>	
Recharged utilities	
Third party payments	33,500
<b>Total Income</b>	<b>33,500</b>
<b>Expenses</b>	
Bid Levy	510
Business Rates - Property	17,700
Cleaning - staff / contractor	30,855

Cleaning - operationa & materials	27,000
Professional Fees	0
Repair and maintenance	14,000
Refurbishment	19,000
staff wages costs	0
Utilities	51,210
<b>Total Expenses</b>	<b>160,275</b>
<b>Net Income</b>	<b>-126,775</b>

*Island Centre*

<b>Income</b>	
First floor tenancy	7,000
Hall hire	6,000
<b>Total Income</b>	<b>13,000</b>
<b>Expenses</b>	
Cleaning & caretaking	1,500
Repair and maintenance (materials and contractors)	1,500
Non domestic rates	3,000
Insurance	790
Water	790
Electricity and Gas	2,100
Refuse collection	780
Promotion	500
Miscellaneous	500
<b>Total Expenses</b>	<b>11,460</b>
<b>Net Income</b>	<b>1,540</b>

*Chapels - St Nicholas & St Leonards*

<b>Income</b>	
Donations	
Chapel - Blessings	3,000
Chapel - St Leonards	450
Chapel - St Nicholas	1,200
Miscellaneous	0
<b>Total Income</b>	<b>4,650</b>
<b>Expenses</b>	
St Leonard's Chapel Maintenance/Costs	300
St Nicholas Chapel - Floodlighting	150
St Nicholas Chapel - Grants from Funds Donations	1,050
St Nicholas Chapel Maintenance/Costs	450
<b>Total Expenses</b>	<b>1,950</b>
<b>Net Income</b>	<b>2,000</b>

*Property*

<b>Income</b>	
Huers Hut and Lodges	1,000
Market House	48,350

<b>Total income</b>	<u>49,350</u>
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**Expenditure**

Huers Hut and Lodges	0
Market House	6,500

<b>Total expenses</b>	<u>6,500</u>
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<b>Net income</b>	<u>42,850</u>
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***Facilities Maintenance &  
Management***

**Income**

0

<b>Total Income</b>	<u><b>0</b></u>
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**Expenses**

Salaries and staff costs	48,000
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Tools and equipment	500
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Uniform	200
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Vehicle lease and fuel	2,550
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<b>Total Expenses</b>	<u><b>51,250</b></u>
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<b>Net Income</b>	<u><b>-51,250</b></u>
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*Allotments*

**Income**

Allotment Plot Rent	2,700
<b>Total Income</b>	<b>2,700</b>
<b>Expenses</b>	
Allotment (Site Provision)	2,455
<b>Total Expenses</b>	<b>2,455</b>
<b>Net Income</b>	<b>245</b>

*Civic / Hospitality*

**Income**

**Expenses**

Hospitality	3,200
Knill	0
Mace bearers	200
Mayors Allowance	3,000
Mayor's photos / restoration paintings	800
Miscellaneous	400
New Year	1,500
Professional fees	0
Repair & maintenance	0
Stationery, printing & advertising	0
<b>Total expenses</b>	<b>9,100</b>
<b>Net income</b>	<b>-9,100</b>

*Palemon Best / Open Spaces*

**Income**

	0
<b>Total Income</b>	<b>0</b>
<b>Expenses</b>	
Palemon Best grounds maintenance	3,500
Palemon Best Operational/Improvements	3,000
<b>Total Expenses</b>	<b>6,500</b>
<b>Net Income</b>	<b>-6,500</b>

*Services / Projects*

**Income**

Footpaths (LMP Grant)	1,500
Footpaths income (SWCP)	2,466
Miscellaneous	

<b>Total Income</b>	<b>3,966</b>
<b>Expenses</b>	
Disposal of Green Waste	800
Dog control orders - Enforcement	0
In Bloom Costs	1,000
Insurance expense	400
Miscellaneous expenses	
Professional fees	
Security and Fire (CCTV - M)	500
Footpaths (TC)	1,000
Staff wages costs	20,400
street weeding	3,000
Tools and equipment	500
Uniform	200
Vehicle lease and fuel	2,550
<b>Total Expenses</b>	<b>30,350</b>
<b>Net Income</b>	<b>-26,384</b>

2016/17 precept	332,841
2016/17 Band D charge	<b>65.10</b>
Taxbase 2016/17	5112.65

Total budgeted income: £264,631  
Total budgeted expenditure: £742,810