

St Ives Town Council
Budget 2015/2016
 April 2015 - March 2016

Budget summary:	
	<u>Total</u>
Administration	£224,449
Allotments	£245
Chapels - St Nicholas & St Leonards	£0
Civic / Hospitality	-£11,600
Concert & Guildhall	-£28,900
Devolution Provision	-£20,000
Grants	-£10,100
Neighbourhood Planning	-£1,000
Property	£45,650
Public Conveniences	-£164,120
Services / projects	-£32,144
Visitor & Information Centre	-£2,480
TOTAL	£0

Budget detail:

	<u>Administration</u>
Income	
Bank Interest	£50
Contribution from Cornwall Council	£50,000
Council Tax Support Grant	£21,456
Precept	£287,348
Total Income	£358,854
Expenses	
By-elections / Contribution to reserves	£4,500
Councillor's Expenses	£200
District Audit	£1,000
Insurance Expense	£7,105
Miscellaneous Expenses	£1,000
Office Equipment	£2,000
Postage and Delivery	£2,000
Professional Fees	£4,000
staff wages costs (inc Facilities Manager)	£106,000
Stationery, Printing, & Advertising	£3,200
Subscriptions	£1,900
Telephone & Broadband Expense	£900
Training	£600
Total Expenses	£134,405
Net Income	£224,449

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

Chapels - St Nicholas & St Leonards

Income	
Donations	£1,950
Total Income	<u>£1,950</u>
Expenses	
Grants	£1,050
Maintenance	£900
Total Expenses	<u>£1,950</u>
Net Income	<u>£0</u>

	<u>Civic / Hospitality</u>
Income	
Total Income	£0
Expenses	
Hospitality	£6,600
Mace Bearers	£200
Mayor's Allowance	£3,000
Mayor's Photos / Restoration Paintings	£800
Miscellaneous Expenses	£1,000
Total Expenses	<u>£11,600</u>
Net Income	<u>-£11,600</u>

	<u>Grants - community</u>
Income	
Total Income	£0
Expenses	
Grants 2014/15	£10,000
S.137	£100
Total Expenses	<u>£10,100</u>
Net Income	<u>-£10,100</u>

	<u>Devolution</u>
Total Income	£0
Expenses	
Island Centre	£7,000
Open Space	£13,000
Total Expenses	<u>£20,000</u>
Net Income	<u>-£20,000</u>

	<u>Concert & Guildhall</u>
Income	
Committee Rm & Chamber Hire	£2,200
Concert Hall	£35,000
Office rent	£11,300
Weddings	£2,500
Total Income	£51,000
Expenses	
BID Levy	£900
Business Rates - Property	£21,000
Cleaning materials	£1,500
Dilapidations Capital Fund (Payment to Reserves) Annual	£5,000
Health & Safety	£1,500
Insurance Expense	£1,200
Miscellaneous Expenses	£2,200
Professional fees	£1,000
Repair and maintenance	£8,500
Security and Fire Extinguishers	£2,100
staff wages costs	£20,000
Stationery, Printing, & Advertising	£3,500
Utilities	£11,000
Weddings	£500
Total Expenses	£79,900
Net Income	-£28,900

	<u>Neighbourhood Planning</u>
Income	
Total Income	£0
Expenses	
staff wages costs	£1,000
Total Expenses	£1,000
Net Income	-£1,000

	<u>Property</u>
Income	
Rental Income	£48,650
Total Income	£48,650
Expenses	
Repair and maintenance	£3,000
Total Expenses	£3,000
Net Income	£45,650

Public Conveniences

Income	
Harbour Authority Grant	£6,000
Total Income	£6,000
Expenses	
Bid Levy	£570
Business Rates - Property	£19,550
Cleaning - Contract	£54,000
Upgrading	£45,000
Repair and maintenance	£12,000
Utilities	£39,000
Total Expenses	£170,120
Net Income	-£164,120

Services / projects

Income	
Footpaths (LMP Grant)	£1,500
Footpaths income (SWCP)	£2,466
Total Income	£3,966
Expenses	
Community Safety	£6,000
Dog control orders - Enforcement	£500
Footpaths (TC)	£1,000
In Bloom Costs	£1,000
Palemon Best Operational/Improvements	£2,000
Security	£500
staff wages costs	£15,500
Telephone & Broadband Expense	£360
Tools & Equipment	£1,000
Traffic Management	£2,500
Training	£500
Uniforms	£300
Vehicle lease and Fuel	£4,950
Total Expenses	£36,110
Net Income	-£32,144

**Visitor & Information
Centre**

Income	
Brochure / Advertising	£20,000
Commission	£10,550
Counter Sales	£30,000
Memberships & Ads (V&IC)	£23,500
Services	£2,500
Total Income	£86,550
Expenses	
Brochure expenses	£10,000
Miscellaneous Expenses	£1,130
Office Equipment	£2,500
Postage and Delivery	£500
Public Communications	£6,000
Purchases - Resale Items	£19,000
staff wages costs	£45,000
Stationery, Printing, & Advertising	£2,500
Telephone & Broadband Expense	£1,300
Training	£600
Travel	£500
Total Expenses	£89,030
Net Income	-£2,480