

## St Ives Town Council Budget 2016 / 2017

### Concert & Guildhall

<b>Income</b>	
Committee Rm & Chamber Hire	3,000
Concert Hall	35,000
ground floor offices rent	6,900
second floor offices rent	3,500
Weddings	7,000
<b>Total Income</b>	<b><u>55,400</u></b>
<b>Expenses</b>	
Bid Levy	880
Business Rates - Property	22,500
Cleaning materials	1,500
Dilapidations Capital Fund (Payment to Reserves) Annual	5,000
Health & Safety	750
Insurance Expense	1,200
Miscellaneous Expenses	200
Professional Fees	2,000
Repair and maintenance	9,000
Security and Fire Extinguishers	1,500
Total staff wages costs	20,400
Stationery, Printing, & Advertising	4,000
Utilities	11,000
Waste disposal	2,000
<b>Total Expenses</b>	<b><u>81,930</u></b>
<b>Net Income</b>	<b>-26,530</b>

### Visit St Ives Information Centre

<b>Income</b>	
Brochure / Advertising	15,000
Accommodation Sales	3,000
Online Booking	1,000
Phone Line	750
Ticket	2,000
Counter Sales	35,000
Memberships & Ads (V&IC)	20,000
Rent in V&IC	1,000
Internet Access	300
Left Luggage	500
Printing / Photocopier	150
<b>Total Income</b>	<b><u>78,700</u></b>
<b>Expenses</b>	
Brochure expenses	7,500
Miscellaneous Expenses	250
Credit Card Costs	600
On line Booking	500
Office Equipment	1,000
Furniture & Fittings	500
Postage and Delivery	300
Public Communications	4,000

Purchases - Resale Items	21,500
Total staff wages costs	40,000
Stationery, Printing, & Advertising	2,500
Telephone & Broadband Expense	1,300
Training	600
Travel	500
<b>Total Expenses</b>	<b><u>81,050</u></b>
<b>Net Income</b>	<b>-2,350</b>

#### **Public Conveniences**

##### **Income**

Third party payments	<u>63,500</u>
<b>Total Income</b>	<b><u>63,500</u></b>

##### **Expenses**

Bid Levy	600
Business Rates - Property	20,000
Cleaning - Contract	55,000
Repair and maintenance	12,500
Refurbishment	45,000
Utilities	39,000
<b>Total Expenses</b>	<b><u>172,100</u></b>
<b>Net Income</b>	<b>-108,600</b>

#### **Island Centre**

##### **Income**

First floor tenancy	7,000
Hall hire	<u>6,000</u>
<b>Total Income</b>	<b><u>13,000</u></b>

##### **Expenses**

Cleaning & caretaking	1,500
Repair and maintenance	3,500
Non domestic rates	2,500
Insurance	790
Water	790
Electricity and Gas	2,100
Refuse collection	780
Promotion	500
Miscellaneous	500
Subscriptions	
<b>Total Expenses</b>	<b><u>12,960</u></b>
<b>Net Income</b>	<b>40</b>

#### **Allotments**

##### **Income**

Allotment Plot Rent	<u>2,700</u>
<b>Total Income</b>	<b><u>2,700</u></b>

##### **Expenses**

Allotment (Site Provision)	<u>2,455</u>
<b>Total Expenses</b>	<b><u>2,455</u></b>

**Net Income** 245

**Chapels - St Nicholas &  
St Leonards**

**Income**

Donations	
Chapel - Blessings	300
Chapel - St Leonards	450
Chapel - St Nicholas	1,200
Wedding Blessings 2016-2017	2,000

**Total Income** 3,950

**Expenses**

St Leonard's Chapel Maintenance/Costs	300
St Nicholas Chapel - Floodlighting	150
St Nicholas Chapel - Grants from Funds	1,050
Donations	
St Nicholas Chapel Maintenance/Costs	450

**Total Expenses** 1,950

**Net Income** 2,000

**Services / projects**

**Income**

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

**Total Income** 3,966

**Expenses**

Community Safety	4,000
Dog control orders - Enforcement	500
In Bloom Costs	1,000
Miscellaneous Expenses	400
street weeding	3,000
disposal of green waste	600
Palemon Best Operational/Improvements	2,000
Security and Fire (CCTV - M)	500
Footpaths (TC)	1,000
Salary - Services	15,850
Salary - Traffic Management	2,550
Telephone & Broadband Expense	360
Tools & Equipment	1,000
Training	500
Uniforms	300
Vehicle lease and Fuel	5,100

**Total Expenses** 38,660

**Net Income** -34,694

### Administration

#### Income

Precept	332,841
Council Tax Support Grant	19,198
Bank interest	50
<b>Total income</b>	<b>352,089</b>

#### Expenditure

Salaries and staff costs	143,000
Bank Charges	2,000
Training	3,900
Professional fees	6,000
Insurances	8,000
Printing, stationery, advertising	3,300
Postage & petty cash	2,100
Subscriptions	2,500
Telephones	950
IT & phones support	2,000
Office equipment	2,000
District Audit	1,000
By elections (contribution to)	4,500
Miscellaneous / contingency	1,000
Councillors expenses	200
<b>Total expenses</b>	<b>182,450</b>
<b>Net income</b>	<b>169,639</b>

### Property

#### Income

Huers Hut	500
Lodges	750
Market House	47,400
<b>Total income</b>	<b>48,650</b>

#### Expenditure

Market House	3,000
<b>Total expenses</b>	<b>3,000</b>
<b>Net income</b>	<b>45,650</b>

### Civic / Hospitality

#### Budget 2015/2016

#### Income

**0**

#### Expenses

Mayor's Allowance	3,000
Mace Bearers	200
Town hospitality	5,000
Christmas	1,200
Miscellaneous / community events	1,000
Restoration / Mayoral photo's / insurance	800
New Years Eve	1,100
Knill	1,000

Grants to local organisations	10,000
S.137 payments	<u>100</u>
<b>Total expenses</b>	<b><u>23,400</u></b>
<b>Net income</b>	<b><u>-23,400</u></b>

#### Neighbourhood Plan

<b>Income</b>	<u>                    </u>
Grant	
<b>Total income</b>	<b><u>0</u></b>

<b>Expenses</b>	
Staff wages and costs	<u>2,000</u>
<b>Total expenses</b>	<b><u>2,000</u></b>
<b>Net income</b>	<b><u>-2,000</u></b>

#### Devolution Provision

	<u><b>Budget</b></u>
<b>Expenses</b>	
General devolution	<u>20,000</u>
<b>Total expenses</b>	<b><u>20000</u></b>
<b>Net income</b>	<b><u>-20000</u></b>