

**St Ives Town Council**  
**Budget 2018 / 2019**

*Administration*

**Income**

Bank interest	1,800	
Precept & council tax support grant	586,070	568232 Precept / 17836.82 CTSG
<b>Total Income</b>	<b>587,870</b>	

**Expenses**

Bank charges	2,000
By election / cont. to reserves	5,500
Councillors expenses	200
District Audit	1,600
Insurance expense	8,800
IT & phones - support	4,800
Miscellaneous	1,000
Office / general admin	2,200
Postage and delivery	1,500
Professional fees	8,000
Staff costs	160,000
Stationery, printing & advertising	5,000
Subscriptions	2,500
Training	6,000
VAT De minimis expenses	0
<b>Total Expenses</b>	<b>209,100</b>
<b>Net Income</b>	<b>378,770</b>

*Community Provision /  
Infrastructure*

**Income**

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

**Expenses**

Community Safety (CCTV)	9,129
Decorative Lights - maintenance	4,000
Grants to community projects / organisations	10,000
<b>Total Expenses</b>	<b>23,129</b>
<b>Net Income</b>	<b>-23,129</b>

***Devolution Provision***

**Expenses**

General devolution	0
<b>Total Expenses</b>	<b>0</b>
<b>Net Income</b>	<b>0</b>

***Concert & Guildhall***

**Income**

Committee Rm & Chamber Hire	1,000
Concert Hall	35,000
Rent of offices	10,500
Rent of Offices - VIC space	6,667
Weddings	27,000
<b>Total Income</b>	<b>80,167</b>

**Expenses**

Bad Debts	100
Bid Levy	880
Business Rates	25,083
Cleaning materials	2,700
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	2,000
Repair and maintenance (materials and contractors)	4,000
Security and Fire Extinguishers	1,000
Staff costs - caretaking and cleaning	22,000
Stationery, Printing & Advertising	4,000
Step-free access to the 1st Floor	30,000
Utilities	12,500
Waste disposal	3,000
Wedding extras	0
Wedding package development (TC)	2,500
<b>Total Expenses</b>	<b>117,093</b>
<b>Net Income</b>	<b>-36,926</b>

**Library & Information  
Service**

**Income LIS**

Computers	1700
OSS Staff CC Contribution	15000
Photocopying	7800
Room Hire	3000
<b>Total Income LIS</b>	<b>27,500</b>

**Income V&IC**

Brochure	8,000
Advertising in VIC	5,000
Accommodation Sales	0
Phone Line	0
Tickets	3,000
Counter Sales	32,000
Membership	14,000
Foyer Advertising & Fax	0
Internet Access	300
Left Luggage	2,000
Printing / Photocopier	150
<b>Total Income V&amp;IC</b>	<b>64,450</b>

**TOTAL INCOME -integrated  
LIS & VIC**

**91,950**

**Expenses LIS**

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	14,900
Phones	0
Repair and maintenance	5,000
Security	450
Staffing (Library Staff)	51,300
Stationery / print consumables	2,570
Waste disposal	770
Water	1,700
<b>Total Expenses LIS</b>	<b>109,620</b>

**Expenses V&IC**

Brochure expenses	7,500
Miscellaneous Expenses	100
Credit Card Costs	750
Office Equipment	300
Office - IT provision	1,000

Furniture & Fittings	250
Postage and Delivery	300
Purchases - Resale Items	18,000
Total staff wages costs	42,000
Stationery, Printing & Advertising	2,500
Telephone & Broadband Expense	0
Travel	250
<b>Total Expenses V&amp;IC</b>	<b>72,950</b>
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<b>TOTAL EXPENSES -integrated LIS &amp; VIC</b>	<b>182,570</b>
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<b>Net Income - LIS</b>	<b>-82,120</b>
<b>Net Income - V&amp;IC</b>	<b>-8,500</b>
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<b>Net Income integrated LIS &amp; V&amp;IC</b>	<b>-90,620</b>
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***Public Conveniences***

**Income**

Recharged utilities	1000
Third party payments	13,500
<b>Total Income</b>	<b>14,500</b>
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**Expenses**

Bid Levy	510
Business Rates	16,500
Cleaning - contractor/materials	78,000
Repair and maintenance	6,000
Refurbishment	20,000
Utilities	47,000
Waste disposal	200
<b>Total Expenses</b>	<b>168,210</b>
<b>Net Income</b>	<b>-153,710</b>
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**Island Centre**

**Income**

First floor tenancy	7,000
Hall hire	7,000
<b>Total Income</b>	<b>14,000</b>

**Expenses**

Cleaning & caretaking	1,000
Water	500
Electricity	1,400
Gas	1,200
Insurance	790
Miscellaneous	400
Non domestic rates	3,200
Promotion	500
Repair and maintenance (materials and contractors)	2,200
Security & fire	500
Waste disposal	500
<b>Total Expenses</b>	<b>12,190</b>
<b>Net Income</b>	<b>1,810</b>

**Property**

**Income**

Huers Hut and Lodges	1,000
Market House	53,000
<b>Total Income</b>	<b>54,000</b>

**Expenditure**

Huers Hut and Lodges	0
Market House	2,000
<b>Total Expenses</b>	<b>2,000</b>
<b>Net Income</b>	<b>52,000</b>

**Chapels - St Nicholas & St  
Leonards**

**Income**

Chapel - St Leonards donations	450
Chapel - St Nicholas donations	1,200
Chapel - Wedding Blessings	6,000
<b>Total Income</b>	<b>7,650</b>

**Expenses**

Repairs & Maintenance	800
St Nicholas Chapel - Floodlighting	200
St Leonards Chapel - Grants from Funds Donations	0
St Nicholas Chapel - Grants from Funds Donations	1,200
<b>Total Expenses</b>	<b>2,200</b>
<b>Net Income</b>	<b>5,450</b>

**Facilities Maintenance &  
Management**

**Income**

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

**Expenses**

Salaries and staff costs	89,000
Tools and equipment	750
Uniform	250
Vehicle lease and fuel	6,500
<b>Total Expenses</b>	<b>96,500</b>
<b>Net Income</b>	<b>-96,500</b>

**Allotments**

**Income**

Allotment Plot Rent	3,500
<b>Total Income</b>	<b>3,500</b>

**Expenses**

Allotment (Site Provision)	2,455
<b>Total Expenses</b>	<b>2,455</b>
<b>Net Income</b>	<b>1,045</b>

***Civic / Hospitality***

**Income**

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

**Expenses**

Hospitality - Christmas	1200
Hospitality - Community	2900
Hospitality - Mayor Choosing	2100
Mace bearers	200
Mayors Allowance	3000
Mayor's photos / restoration paintings	500
Miscellaneous	500
New Year	1600
<b>Total Expenses</b>	<b>12,000</b>
<b>Net Income</b>	<b>-12,000</b>

***Services / Projects***

**Income**

Footpaths (LMP Grant)	1,951
Footpaths income (SWCP)	1,160
<b>Total Income</b>	<b>3,111</b>

**Expenses**

Business Rates	800
Disposal of Green Waste	800
In Bloom Costs	500
Staff wages costs	3,000
Street weeding	6,000
Tools and equipment	1,000
Uniform	200
<b>Total Expenses</b>	<b>12,300</b>
<b>Net Income</b>	<b>-9,189</b>

***Palemon Best / Open Spaces***

**Income**

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

**Expenses**

Grounds maintenance	4,000
Improvements / operational	3,000
Skatepark provision	10,000
<b>Total Expenses</b>	<b>17,000</b>
<b>Net Income</b>	<b>-17,000</b>

2018/19 Precept	568,233
2018/19 Band D Charge	109.31
2018/19 Tax Base	5,198.30

Total budgeted income: £270,678  
Total budgeted expenditure: £856,747