

St Ives Town Council

Budget 2019 / 2020

Administration

Income	
Precept	568,230
Council Tax Support Grant	18,931
Bank Interest Received	2,500
Total Income	589,661
Expenses	
Staff Costs	135,000
Staff Costs - Er's NI	11,950
Staff Costs - Er's Pension	24,000
Bank Charges	600
By Election	5,500
Councillors Expenses	100
District Audit Fees	1,700
Insurance Expenses	6,500
IT & Phones - Support	4,800
Miscellaneous	2,000
Office / General Admin	2,000
Postage & Delivery	2,000
Professional Fees	7,000
Stationery	2,000
Printing & Advertising	2,200
Subscriptions & Memberships	2,500
Training	6,000
Travel	200
Total Expenses	216,050
Net Income	373,611

Community Provision

Income	
	0
Total Income	0
Expenses	
Community Safety (CCTV)	9,400
Decorative Lights - Maintenance	4,000
Grants to Community Projects	10,000
Neighbourhood Plan	2,000
Total Expenses	25,400
Net Income	-25,400

Concert & Guildhall

Income	
Committee Rm & Chamber Hire	1,000
Concert Hall - Hire	35,000
Concert Hall - Bar	1,400
Rental Income	17,000
Weddings	27,000
Total Income	81,400
Expenses	
Insurance Expenses	1,200
Miscellaneous	200
Professional Fees	2,000
Printing & Advertising	4,000

Bad Debts	100
Bid Levy	1,000
Business Rates	23,200
Cleaning Materials	2,700
Dilapidations Capital Fund	5,000
Health & Safety	500
Premises Licence Fee	200
Repair & Maintenance	4,000
Security & Fire Extinguishers	1,000
Step Free Access -1st Floor	0
Electricity	6,500
Gas	5,000
Water	2,600
Waste Disposal	4,400
Wedding Extras	0
Wedding Package Development	250
Replacement Seating	6,000
Total Expenses	69,850
Net Income	11,550

Library & Information Service

Income

Other Income	100
Computers	0
OSS Staff CC Contribution	0
Photocopying	8000
Room Hire	3100
CC - Library Charges	2000
Brochure Income	11,000
Advertising in VIC	4,000
Tickets	2,000
Counter Sales	32,000
Membership	12,000
Left Luggage	2,000
Total Income	76,200

Expenses

Staff Costs	93,500
OSS Staff	0
Staffing (Library Staff)	0
Staff Costs - Er's NI	3,000
Staff Costs - Er's Pension	5,000
Insurance Expenses	4,000
Miscellaneous	400
Postage & Delivery	400
Professional Fees	0
Stationery	2,500
Printing & Advertising	2,250
Bid Levy	370
Business Rates	12,200
Cleaning Materials	1,950
Dilapidations Capital Fund	2,000
Repair and Maintenance	4,000
Security & Fire Extinguishers	1,000
Electricity	6,200
Water	1,750
Waste Disposal	200
Building Compliance	3,100
Cleaners	0
Non-Domestic Rates	0
Newspapers	600
Brochure Expenses	8,500
Credit Card Costs	650

Office Equipment	300
Office - IT Provision	1,000
Furniture & Fittings	250
Purchases - Resale Items	19,000
Travel	200
Total Expenses	174,320
Net Income	-98,120

Public Conveniences

Income	
Other Income	0
Recharged Utilities	3000
Third Party Contributions	13,500
Total Income	16,500

Expenses	
Professional Fees	500
Repair & Maintenance	0
Toilets - Bid Levy	600
Toilets - Business Rates	17,000
Toilets - Cleaning Contractors	82,000
Toilets - Repairs & Maint	6,000
Toilets - Refurbishment	5,000
Toilets - Electricity	3,100
Toilets - Water	40,000
Toilets - Waste Disposal	200
Toilets - Porthmeor (reserves)	0
Total Expenses	154,400
Net Income	-137,900

Island Centre

Income	
Rental Income	7,700
Room Hire	7,900
Total Income	15,600

Expenses	
Staff Costs	0
Insurance Expenses	800
Miscellaneous	400
Business Rates	3,400
Cleaning Materials	200
Repairs & Maintenance	4,000
Security & Fire Extinguishers	400
Electricity	1,600
Gas	800
Water	500
Waste disposal	0
Promotion	500
Total Expenses	12,600
Net Income	3,000

Property

Income	
Huers Hut & Lodges - Inc	1,000
Market House - Inc	50,000
Total Income	51,000

Expenditure	
Repairs & Maintenance	5,000
Market House - Exp	2,000
Total Expenses	7,000
Net Income	44,000

Chapels - St Nicholas & St Leonards

Income	
St Leonards - Donations	450
St Nicholas - Donations	1,200
Chapel - Wedding Blessings	6,000
Total Income	7,650

Expenses	
Repairs & Maintenance	5,000
St Nicholas Chapel - Floodlighting	250
St Leonards - Grants Fm Funds	0
St Nicholas- Grants Fm Funds	1,400
Total Expenses	6,650
Net Income	1,000

Facilitites Maintenance & Management

Income	
Footpaths Income (LMP Grant)	2170
Footpaths Income (SWCP Grant)	1,584
Total Income	3,754

Expenses	
Staff Costs	116,500
Staff Costs - Er's NI	3,800
Staff Costs - Er's Pension	7,700
Miscellaneous	200
Tools & Equipment	750
Uniform	250
Vehicle Lease & Fuel	6,500
Total Expenses	135,700
Net Income	-131,946

Allotments

Income	
Allotment Plot Rent	4,355
Total Income	4,355

Expenses	
Allotment (Site Provision)	2,800
Total Expenses	2,800
Net Income	1,555

Civic / Hospitality

Income	
Other Income	0
Total Income	0

Expenses	
Miscellaneous	500
Printing & Advertising	250
Hospitality - Christmas	1400
Hospitality - Community	1500
Hospitality - Mayor Choosing	2000

Mace Bearers	200
Mayors Allowance	3000
Mayor's Photos & Painting Rest	500
New Year	2000
Total Expenses	11,350
Net Income	-11,350

Services / Projects

Income	
Other Income	0
Footpaths (LMP Grant)	0
Footpaths (SWCP Grant)	0
Total Income	0

Expenses	
Staff Costs	4,600
Staff Costs - Er's NI	150
Staff Costs - Er's Pension	250
Miscellaneous	500
Business Rates	800
Tools & Equipment	1,000
Uniform	400
Disposal of Green Waste	800
In Bloom Costs	500
Street weeding	3,500
PSPO	3,000
Youth Project	6,000
Total Expenses	21,500
Net Income	-21,500

Palemon Best / Open Spaces

Income	
Other Income	0
Total Income	0

Expenses	
Grounds Maintenance	4,500
Improvements / Operational	3,000
Repairs & Maintenance	1,000
Skatepark Provision	0
Total Expenses	8,500
Net Income	-8,500

2019/20 Precept	568,230
2019/20 Band D Charge	109.18
2019/20 Tax Base	5,204.60

Total budgeted income: £258,959
Total budgeted expenditure: £846,120