

**FAVERSHAM TOWN COUNCIL –BUDGET FOR 2010/2011**

	<b>Estimate 2009/2010</b>	<b>Actual to 30/9/09</b>	<b>Estimated Actual to 31/3/2010</b>	<b>Estimate 2010/2011</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b><u>CIVIC</u></b>				
Annual Meeting and Civic Service	875	833	833	850
Carnival Night	750	393	720	650
Deputy Mayor's Allowance	250	125	250	250
Industrial Bowls Competition	170	--	170	170
Mayoral Allowances	1800	900	1800	1800
Mayoral Expenses & Travelling	4000	954	3000	2800
<b>TO SUMMARY</b>	<b>7845</b>	<b>3205</b>	<b>6773</b>	<b>6520</b>
<b><u>GENERAL ADMINISTRATION</u></b>				
Salaries/Superannuation/NI -See Appendix 'A'	60521	30129	62298	65150
Expenses, Training and Course Fees	300	197	300	300
Audit	550	550	550	550
Subscriptions	2000	1727	2090	2150
Electoral provision - see Summary of Estimates	3000	--	3000	3000
<b>TO SUMMARY</b>	<b>66371</b>	<b>32603</b>	<b>68238</b>	<b>71150</b>

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	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b><u>OFFICE &amp; PARLOUR EXPENSES</u></b>				
Headed Notepaper	500	--	500	--
Insurances	6500	6095	6160	6500
Maintenance and Service Charges	950	--	950	950
Minute Book Binding	95	95	95	95
Office Equip. (Purchase, support and rental)	250	216	250	250
Petty Cash	120	60	120	120
Post/Telephones/Alarm Lines	2500	1430	2500	2500
Printing, stationery and advertising	1500	510	1500	1500
Rentals and lease of premises	7500	6823	6823	7500
<b>TO SUMMARY</b>	<b>19915</b>	<b>15229</b>	<b>18898</b>	<b>19415</b>
<b><u>THE GUILDHALL</u></b>				
Clock Maintenance	220	--	225	225
Electricity	1700	1002	2000	2000
Maintenance Expenses	2000	1148	2000	2000
Telephone/Alarm Lines	440	244	440	440
Unified Business Rate	200	1022	1022	1075
Water Charges	100	94	180	180
Window Cleaning	390	180	360	360
<b>TO SUMMARY</b>	<b>5050</b>	<b>3690</b>	<b>6227</b>	<b>6280</b>

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	<b>Estimate 2009/2010</b>	<b>Actual to 30/9/09</b>	<b>Estimated Actual to 31/3/10</b>	<b>Estimate 2010/2011</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b><u>FRONT BRENTS JETTY</u></b>				
Electricity	120	33	75	75
Maintenance costs	2000	70	500	2000
Management Fees	500	250	500	500
Water	50	--	50	50
<b>TO SUMMARY</b>	<b>2670</b>	<b>353</b>	<b>1125</b>	<b>2625</b>

	<b>Estimate 2009/2010</b>	<b>Actual to 30/9/09</b>	<b>Estimated Actual to 31/3/10</b>	<b>Estimate 2010/2011</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b><u>GRANTS (S.137 payments)</u></b>				
C.A.B.	5000	5000	5000	5000
Christmas Lights Committee	2000	2000	2000	2000
Classic Car & Motorcycle Show	1000	1000	1000	1000
F.A.C.E.	500	500	500	1000
Hop Festival	2000	--	2000	2000
Faversham & District Carnival Club	1750	1750	1750	1750
Faversham Enterprise Partnership	15000	15000	15000	15000
Faversham in Bloom	175	175	175	175
Faversham Town Football Club	--	--	--	233
Fleur-de-Lis Heritage Centre Grant	3500	3500	3500	3500
Kent BTCV (Tree and Pond Wardens)	250	250	250	--
Special Grants and Projects Fund	1000	744	1000	1000
<b>TO SUMMARY</b>	<b>32175</b>	<b>29919</b>	<b>32175</b>	<b>32658</b>

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	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b><u>TOWN MARKETING GROUP</u></b>				
<b>Growth and Economic Development Fund</b>				
Tourism Support (with FATA)				10,500
Tourism Business Survey				3,000
Town Centre retailing support/promotion				5,000
Business Forum Development				2,000
Retain Loyalty Scheme				4,000
Faversham.org. development (comm./business)				3,000
Graveney Boat				2,000
Allotments				2,000
Assembly Rooms/Drill Hall				2,500
Streetscape				10,000
<b>TO SUMMARY</b>	<b>44000</b>	<b>17000</b>	<b>44000</b>	<b>44000</b>

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	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b><u>SPECIAL PROVISION</u></b>				
Alexander Centre (Professional Fees)	5000	3750	5000	--
Bunting	--	--	--	--
Cinque Port Bowls Competition	500	100	100	--
Creek Consortium/Navigation Guide	5000	--	5000	5000
Guildhall External Painting	--	--	--	30000
Town Council Regalia, Charters & Artefacts	500	500	500	500
(Town Plaques and Signs)	150	--	212	--
(Town Sign Refurbishment)	--	--	--	--
Youth Facilities	5000	1170	5000	5000
<b>TO SUMMARY</b>	<b>16150</b>	<b>5520</b>	<b>15812</b>	<b>40500</b>

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	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b><u>SUMMARY</u></b>				
CIVIC	7845	3205	6773	6520
GENERAL ADMINISTRATION	66371	32603	68238	71150
OFFICE EXPENSES	19915	15229	18898	19415
THE GUILDHALL	5050	3690	6227	6280
FRONT BRENTS JETTY	2670	353	1125	2625
GRANTS	32175	29919	32175	32658
TOWN MARKETING GROUP	44000	17000	44000	44000
SPECIAL PROVISION	16150	5520	15812	40500
<b>£</b>	<b>194176</b>	<b>107519</b>	<b>193248</b>	<b>223148</b>

**ESTIMATED INCOME FOR 2010/2011**

	<b>Actual to 30/9/09</b>	<b>Estimated 2010/2011</b>
	<b>£</b>	<b>£</b>
Amicus Horizon – refund of detached youth worker grant (to be rolled over – See Reserves)	675	--
Bank Interest	226	500
Bunting Hire	5	5
Guildhall Lettings and Income	1484	2500
Moorings	780	1560
Sales of Guides, Street Maps and Plates	125	200
<b>£</b>	<b>3295</b>	<b>4765</b>

**FAVERSHAM TOWN COUNCIL –BUDGET FOR 2010/2011**

**SUMMARY OF RESERVES**

	<b>Balance @ 31/03/2010 £</b>	<b>Balance @ 01/04/2010 £</b>
Alexander Centre	10000	11250
Amicus Horizon (floral decorations)	--	675
Creek Consortium	--	5000
Election Fund	159	3159
Front Brents Jetty	4525	6025
Guildhall Maintenance Fund	9775	10627
Interactive Signage	5000	5000
Regalia Fund	2179	1588
Special Grants & Projects Fund	--	--
Town Marketing Group	--	27000
	<b>31638</b>	<b>70324</b>

**FAVERSHAM TOWN COUNCIL –BUDGET FOR 2010/2011**

**SUMMARY OF ESTIMATES**

Bank Balances @ 30.09.09	£ 162,525.00	
<b><u>Less</u></b> estimated expenditure 01.10.09 – 31.03.2010	<u>£ 85,729.00</u>	
Estimated Bank Balances @ 01.04.2010	£ 76,796.00	
<b><u>Less</u></b> Reserves @ 31/03/2010 as shown on Page 7	<u>£ 31,638.00</u>	
<b><u>Estimated End of Year Surplus</u></b>	<b><u>£ 45,158.00</u></b>	
Estimated Expenditure 2010/2011		<b>£223,148.00</b>
<b><u>Less</u></b> estimated income		<u>4,765.00</u>
<b><u>Net estimated expenditure</u></b>		<b>£218,383.00</b>
<b><u>Less</u></b> reduction of balances		<u>20,000.00</u>
<b>PRECEPT REQUIRED FOR 2010/2011</b>		<b><u>£198,383.00</u></b>

Net expenditure	<b><u>£198,383.00</u></b>	=	<b><u>Precept of £29.81</u></b>
Divided by Tax Base of	<b>6656.02</b>		