

FAVERSHAM TOWN COUNCIL – BUDGET FOR 2009/2010

	Estimate 2008/2009	Actual to 30/9/08	Estimated Actual to 31/3/2009	Estimate 2009/2010
	£	£	£	£
<u>CIVIC</u>				
Annual Meeting and Civic Service	875	1050	1050	875
Carnival Night	800	82	697	750
Deputy Mayor's Allowance	250	125	250	250
Industrial Bowls Competition	170	--	170	170
Mayoral Allowances	1800	900	1800	1800
Mayoral Expenses & Travelling	4000	2372	4000	4000
TO SUMMARY	7895	4529	7967	7845
<u>GENERAL ADMINISTRATION</u>				
Salaries/Superannuation/NI -See Appendix 'A'	59042	29320	58076	60521
Expenses, Training and Course Fees	300	130	300	300
Audit	650	--	550	550
Subscriptions	2000	1664	1950	2000
Electoral provision - see Summary of Estimates	1000	1000	1000	3000
TO SUMMARY	62992	32114	61876	66371

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	£	£	£	£
<u>OFFICE & PARLOUR EXPENSES</u>				
Headed Notepaper	--	--	--	500
Insurances	7000	6000	6300	6500
Maintenance and Service Charges	850	303	950	950
Minute Book Binding	90	95	95	95
Office Equipment (Purchase and rental)	250	207	207	250
Petty Cash	150	60	120	120
Post/Telephones/Alarm Lines	2300	1290	2400	2500
Printing, stationery and advertising	1400	824	1400	1500
Rentals and lease of premises	6950	6830	6830	7500
TO SUMMARY	18990	15609	18302	19915
<u>THE GUILDHALL</u>				
Clock Maintenance	220	--	220	220
Electricity	1800	635	1600	1700
Maintenance Expenses	2000	100	2000	2000
Telephone/Alarm Lines	415	220	440	440
Unified Business Rate	178	188	188	200
Water Charges	75	47	100	100
Window Cleaning	390	180	390	390
TO SUMMARY	5078	1370	4938	5050

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	£	£	£	£
<u>FRONT BRENTS JETTY</u>				
Electricity	200	32	120	120
Maintenance costs	2000	2000	2000	2000
Management Fees	500	250	500	500
Water	50	15	30	50
TO SUMMARY	2750	2297	2650	2670

	Estimate 2008/2009	Actual to 30/9/08	Estimated Actual to 31/3/09	Estimate 2009/2010
	£	£	£	£
<u>GRANTS (S.137 payments)</u>				
C.A.B.	5000	5000	5000	5000
Christmas Lights Committee	2000	2000	2000	2000
F.A.C.E.	--	--	--	500
Hop Festival	2000	2000	2000	2000
Faversham & District Carnival Club	1500	1500	1500	1750
Faversham Enterprise Partnership	10000	10000	10000	15000
Faversham in Bloom	175	175	175	175
Faversham Town Football Club	2000	2000	2000	--
Fleur-de-Lis Heritage Centre Grant	3500	3500	3500	3500
Kent BTCV (Tree and Pond Wardens)	250	250	250	250
Special Grants and Projects Fund	1000	12	1000	1000
TO SUMMARY	27425	26437	27425	31175

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	£	£	£	£
<u>SPECIAL PROVISION</u>				
Alexander Centre (Professional Fees)	5000	--	5000	5000
Bunting	--	--	--	--
Cinque Port Bowls Competition	--	--	--	500
Classic Car & Motorcycle Show	1000	1000	1000	1000
Creek Consortium	20000	20000	20000	5000
Floral Scheme for Town Centre	2250	--	--	--
Faversham Food & Drink Festival	500	500	500	--
TMG (to include Leader Plus provision)	7825	2000	7825	44000
Town Council Regalia, Charters & Artefacts	500	--	500	500
(Town Plaques and Signs)	--	--	--	150
(Town Sign Refurbishment)	--	--	--	--
Youth Facilities	5000	500	5000	5000
TO SUMMARY	42075	24062	39825	61150

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	£	£	£	£
<u>SUMMARY</u>				
CIVIC	7895	4529	7967	7845
GENERAL ADMINISTRATION	62992	32114	61876	66371
OFFICE EXPENSES	18990	15609	18302	19915
THE GUILDHALL	5078	1370	4938	5050
FRONT BRENTS JETTY	2750	2297	2650	2670
GRANTS	27425	26437	27425	31175
SPECIAL PROVISION	42075	24062	39825	61150
£	167205	106418	162983	194176

FAVERSHAM TOWN COUNCIL – BUDGET FOR 2009/2010

ESTIMATED INCOME FOR 2009/2010

	Actual to 30/9/08 £	Estimated 2009/2010 £
Bank Interest	520	1500
Bunting Hire	5	10
Guildhall Lettings and Income	1160	2300
Moorings	635	1270
Sales of Guides, Street Maps and Plates	62	75
£	2382	5155

SUMMARY OF RESERVES

	Balance @ 01/04/2008 £	Balance @ 01/04/2009 £
Alexander Centre	5000	10000
Election Fund	6105	159
Front Brents Jetty	4795	4525
Guildhall Maintenance Fund	7875	9775
Interactive Signage	5000	5000
Regalia Fund	2350	2179
Special Grants & Projects Fund	700	961
£	31825	32599

FAVERSHAM TOWN COUNCIL – BUDGET FOR 2009/20010

SUMMARY OF ESTIMATES

Bank Balances @ 30.09.08	£ 124,819.75
<u>Less</u> estimated expenditure 01.10.08 – 31.03.2009	£ <u>56,565.00</u>
Estimated Bank Balances @ 01.04.2009	£ 68,254.75
<u>Less</u> Reserves @ 01/04/2009 as shown on Page 6	£ <u>32,599.00</u>
<u>Estimated End of Year Surplus</u>	£ <u>35,916.75</u>

Estimated Expenditure 2009/2010	£194,176.00
<u>Less</u> estimated income	<u>5,155.00</u>
<u>Net estimated expenditure</u>	£189,021.00
<u>Less</u> reduction of balances	<u>Nil</u>
PRECEPT REQUIRED FOR 2009/2010	<u>£189,021.00</u>

Net expenditure	<u>£ 189,021.00</u>	=	<u>Precept of £29.13</u>
Divided by Tax Base of	6489.12		