

**FAVERSHAM TOWN COUNCIL BUDGET: 2015/16**

	<b>2013/14</b>	<b>Allocation for 2014/2015</b>	<b>Allocation for 2015/16</b>	<b>Estimate for 2016/17</b>
		<b>£</b>		
<b><u>CIVIC</u></b>				
Annual Meeting and Civic Service	1150	1150	1150	
Carnival Night	600	600	600	
Deputy Mayor's Allowance	250	250	250	
Industrial Bowls Competition	200	200	200	
Mayoral Allowances	1800	1800	1800	
Mayoral Expenses & Travelling	2500	2500	2500	
<b>TO SUMMARY</b>	<b>6500</b>	<b>6500</b>	<b>6500</b>	
<b><u>GENERAL ADMINISTRATION</u></b>				
Salaries/Superannuation/NI -See Appendix 'A'	64618	71984	81041	
Expenses, Training and Course Fees	250	300	250	
Audit	2000	1000	1000	
Subscriptions	2450	2450	2450	
Electoral provision - see Summary of Estimates	1000	1000	1000	
<b>TO SUMMARY</b>	<b>70318</b>	<b>76734</b>	<b>85741</b>	

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		<b>£</b>		
<b><u>OFFICE &amp; PARLOUR EXPENSES</u></b>				
Headed Notepaper	--	--	--	
Insurances	6700	5500	5500	
Maintenance and Service Charges	--- <sup>1</sup>		---	
Minute Book Binding	120	120	130	
Office Equip. (Purchase, support and rental)	500	500	600	
Petty Cash	120	120	130	
Post/Telephones/Alarm Lines	2800	2800	2800	
Printing, stationery and advertising	2000	2000	3000	
Rentals and lease of premises	16000	15663	15000	
Unassigned				
<b>TO SUMMARY</b>	<b>28240</b>	<b>26703</b>	<b>27160</b>	
 <b><u>THE GUILDHALL</u></b>				
Clock Maintenance	236	236	236	
Electricity	2200	2500	2500	
Maintenance Expenses	5000	5000	6500	
Telephone/Alarm Lines	735	800	1000	
Unified Business Rate	2340	2402	2500	
Water Charges	105	260	260	
Window Cleaning	378	378	378	
Reserves	5000	5000	5000	
Lift	---	---	20000	
<b>TO SUMMARY</b>	<b>15994</b>	<b>16576</b>	<b>38374</b>	

<sup>1</sup> Now to be incorporated into the rentals/leases of premises

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<b><u>FRONT BRENTS JETTY</u></b>	<b>2013/14</b>	<b>Allocation 2014/2015</b>	<b>Estimate 2015/16</b>	
		<b>£</b>		
Electricity	85	320	320	
Maintenance costs	3020	3465	3500	
Management Fees	1515	1515	2000	
Water	31	31	160	
<b>TO SUMMARY</b>	<b>4651</b>	<b>5331</b>	<b>5980</b>	
<b><u>GRANTS (S.137 payments)</u></b>	<b>2013/14</b>	<b>Allocation 2014/15</b>	<b>Estimate 2015/16</b>	
		<b>£</b>		
C.A.B.	6000	6000	6000	
Christmas Lights Committee	3500	3500	4000	
Classic Car & Motorcycle Show	1500	1500		
F.A.C.E.	500	500	1000	
Hop Festival	---		2000	
Faversham Buildings Preservation Trust	2000	2000		
Faversham & District Carnival Club	1750	2000	2000	
Faversham Festival Committee	---			
Faversham in Bloom	175	175	---	
Faversham Society	3000	3000	3000	
Kent Nautical Association		500	500	
Special Grants and Projects Fund	5000	5000	8000	
<b>TO SUMMARY</b>	<b>35425</b>	<b>24175</b>	<b>26500</b>	

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		<b>£</b>	<b>£</b>	
<b>[GROWTH AND DEVELOPMENT PANEL]</b>				
Tourism Support (with FATA)	10000	10000	10000	
Trip Advisor presence development/promotion			2000	
Town PR, including regular email newsletter programme			4000	
Town Centre seasonal promotions/street market development	4000	4000	---	
Retail Loyalty Scheme	3000	3000	3000	
Faversham.org. development (comm./business)	5000	5000	5000	
Food Trails Marketing Campaign	500		---	
Streetscape	10000	10000		
Planting Fund <sup>2</sup>	3000	3000		
<b>TO SUMMARY</b>	<b>32500</b>	<b>35000</b>	<b>24000</b>	

<b>PUBLIC REALM GROUP (improvements to public realm within wider tourism strategy)</b>		<b>2014/15</b>	<b>2015/16</b>	<b>Estimate for 2016/17</b>
Napleton Road de-cluttering contribution		2,000	2000	
Heritage name plates contribution		1500	1500	
Station Road development contribution		2000	3000	
Town centre parking improvements contribution		1500	1500	
Market Place lighting upgrade contribution		2000		
East Street traffic island contribution		1000		
Town centre signage			2000	
Column mounted litter bins			1000	
<b>Total</b>		<b>10,000</b>	<b>11000</b>	

<sup>2</sup> There is £30000 in total to be spent over 10 years and is in the reserves

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		<b>£</b>	<b>£</b>	
<b>SPECIAL PROVISION</b>				
Bunting	--	--	---	
Creek Projects	1000	--	---	
Town Council Regalia, Charters & Artefacts	1000	1000	1000	
(Town Plaques and Signs)	--	--	---	
(Town Sign Refurbishment)	--	--	---	
Youth Facilities	2000	2000	2000	
Magna Carta	2000	34800	34800	
Neighbourhood Plan	8000 <sup>3</sup>	8000 <sup>4</sup>	6000	
Localism	7000	4000	4000	
Special projects	2765	2000	3000	
Swing Bridge			[175000]	
<b>TO SUMMARY</b>	<b>23765</b>	<b>51800</b>	<b>50800</b>	

<sup>3</sup> +£2000 from DS/TW and £7,000 from Locality

<sup>4</sup> SBC is willing to contribute to the costs of an independent planning consultant, but has sought a contribution of up to £8,000 from Faversham Town Council

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		<b>£</b>	<b>£</b>	
<b><u>SUMMARY</u></b>				
CIVIC	6500	6500	6500	
GENERAL ADMINISTRATION	70318	76734	85741	
OFFICE EXPENSES	28240	26703	27160	
THE GUILDHALL	15994	16576	38374	
FRONT BRENTS JETTY	4651	5331	5980	
GRANTS	34525	19000	26500	
GROWTH AND DEVELOPMENT PANEL	32500	47000	24000	
PUBLIC REALM GROUP			11000	
SPECIAL PROVISION	23765	51,800	50800	
	<b>217393</b>	<b>249644</b>	<b>276055</b>	
<b>£</b>				

**ESTIMATED INCOME FOR 2015/2016**

	<b>2013/14</b>	<b>2014/15</b>	<b>Estimate 2015/16</b>	<b>Estimate for 2016/17</b>
Bank Interest	300	800	500	
Bunting Hire	---	10	10	
Guildhall Lettings and Income	2500	1000	600	
Moorings	4500	6000	8100	
Sales of Guides, Street Maps and Plates	---		---	
Streetscape Grant	---		---	
Other income (FATA, Tourism, FOI request)	6000	7500	8500	
<b>£</b>	<b>13300</b>		<b>17710</b>	

**FAVERSHAM TOWN COUNCIL BUDGET: 2015/16**

**SUMMARY OF RESERVES**

	<b>Estimated Balance @ 31/03/2014 £</b>	<b>Estimated Spent 31/03/2015</b>	<b>Estimated Balance @ 01/04/2015 £</b>
Additional Staffing costs	1000	1000	500
Election Fund	10159	--	12159
Front Brents Jetty	10941	2000	8941
Guildhall & Artefacts Fund	5000	5000	5000
Regalia Fund	2245	800	2445
Special Grants & Projects Fund	5000	3000	7000
Growth and Development Panel	2000	---	2000
Planting Fund	28630	2937	25657
Localism	4000	---	4000
Magna Carta (£148,000 from grants/precept allocation etc)		67810	80190
	<b>64975</b>	<b>108980</b>	<b>147792</b>

## FAVERSHAM TOWN COUNCIL BUDGET: 2015/16

### SUMMARY OF ESTIMATES

Bank Balances @ 30.09.14	£	239260
Exceptional income from 1.10.14 (Magna Carta grants)		60800
	£	300060
<b>Less</b> estimated expenditure 01.10.14 – 31.03.2015	£	<u>70431</u>
Estimated Bank Balances @ 01.04.2015	£	229629
<b>Less</b> Reserves @ 31/03/2015 as shown on Page 7	£	<u>147792</u>
<b><u>Estimated End of Year Surplus</u></b>	£	<u><b>81837</b></u>

Estimated Expenditure 2014/2015		<b>276055</b>
<b>Less</b> estimated income		<u>17710</u>
		<u><b>258345</b></u>

**Reduction of balances** 00.00

**Net estimated expenditure and precept required for 2014/2015** \_\_\_\_\_

Net expenditure	<u>£258345</u>	=	<u>Precept of £:43.15</u>
Divided by Tax Base of	£5987.03		