

BUDGET/PRECEPT PROPOSALS 2016-17 V 3 - 14.12.2015

BUDGET HEADING

BUDGET HEADING	ESTIMATED			
	2015/16	EXP 15/16	2016/17	2017/18
<b>OFFICE</b>				
**RENT & RATES	14,400	10,000	10,000	14,000
**REPAIRS & RENEWALS	10,000	5,000	6,000	10,000
**LIGHT, HEAT & POWER	617	400	660	700
** INSURANCE	4,149	5,400	6,000	4,500
** SALARIES*	115,000	80,000	95,000	115,000
**POSTAGE	200	200	300	350
**TELEPHONE/INTERNET	950	700	1,000	1,100
**OFFICE EXPENDITURE	4,667	3,000	5,000	5,000
TRAVEL ALLOWANCE	600	550	500	500
**CIVIC EXPENSE	3,000	1,500	3,000	3,000
**MAYORAL ALLOWANCE/CLLRS	8,000	8,000	8,000	8,500
**AUDIT/PROFESSIONAL FEES	4,500	5,500	5,000	5,500
DONATIONS (INCL XMAS LGHT)	4,500	3,500	4,500	4,500
**IT/HARDWARE	6,500	5,000	2,300	1,500
BURIAL GROUND	600	700	700	650
ELECTIONS	5,000	0	5,000	5,000
LOOE IN BLOOM	4,500	4,500	4,500	4,500
GULL CONTROL	2,300	2,230	2,400	2,500
ASSET TRANSFER/LEGAL COSTS	3,500	6,000	1,000	1,000
**CCTV/CAR PARK *	3,500	6,000	1,000	500
**NEWSLETTER/ADVERTS	1,000	1,000	1,000	1,000
**TRAINING	1,000	500	500	500
COMMUNITY CHEST (SEE BELOW)	8,000	13,000	13,000	8,000
ALLOTMENTS	2,000	5,000	2,000	2,000
BOWLING CLUB	8,000	5,600	0	3,000
CAPITAL EXPENDITURE	0	0	52,000	0
AMENITIES	0	5,000	0	0
TRAFFIC REGULATION ORDERS	15,000	10,000	0	0
PROMOTION OF LOOETIC REFURB	10,000	10,000	10,000	10,000
<b>OFFICE TOTAL</b>	<b>241,483</b>	<b>198,280</b>	<b>240,360</b>	<b>212,800</b>
<b>TIC</b>				
**RENT (APPORTIONED)	4,100	4,100	4,100	4,100
**LIGHT,HEAT,POWER (APP)	205	200	220	233
**INSURANCE (APP)	1,351	1,200	1,450	1,500
**POSTAGE	200	216	250	300
**TELEPHONE (APP)	950	650	1,000	1,050
**STATIONARY (APP)	2,333	1,000	2,500	2,500
**IT/HARDWARE	666	600	337	337
**SALARIES	36,000	32,000	36,000	38,000
COST OF SALES (BOOKS/MAPS + VAT SALES)	17,000	10,000	19,000	19,000
TICKETS (EDEN, NAT EXP, LMF ETC)	11,000	20,000	20,000	12,500
LOOE GUIDE	1,500	1,800	1,800	1,700
ADVERTS	1,000	500	1,000	1,000
DMS BOOKING SYSTEM		2,500	2,500	2,500
<b>TIC TOTAL</b>	<b>76,305</b>	<b>74,766</b>	<b>90,157</b>	<b>84,720</b>
<b>PUBLIC CONVENIENCES</b>				
**SALARIES	40,000	39,000	40,000	43,000
CAPITAL WKS FUND	20,000	10,000	15,000	15,000
TOILETS (REFURB/SUPPLIES/UTILITIES ETC)	170,000	130,000	45,000	95,000
<b>TOILETS TOTAL</b>	<b>230,000</b>	<b>179,000</b>	<b>100,000</b>	<b>153,000</b>
<b>OVERALL TOTAL EXPENDITURE</b>	<b>547,788</b>	<b>452,046</b>	<b>430,517</b>	<b>450,520</b>

£9500 underspent 2015/16

BUDGET HEADING

BUDGET HEADING	0%	1%
	PRECEPT INCREASE 2016/17	PRECEPT INCREASE 2016/17
<b>TIC INCOME:</b>		
TIC ALL SALES	47,400	47,400
TIC ACCOMM REGISTRATION	6300	6300
LOOE GUIDE	9,000	9,000
MAP PAD/OTHER ADVERTS	4,800	4,800
<b>SUBTOTAL</b>	<b>67,500</b>	<b>67,500</b>
<b>OTHER INCOME</b>	<b>11,800</b>	<b>11,800</b>
INTEREST (BANK A/C)	110	110
ALLOTMENTS	2,000	2,000
BOWLING CLUB	0	0
PUTTING GREEN	0	0
<b>SUBTOTAL</b>	<b>13,910</b>	<b>13,910</b>
PUBLIC CONVENIENCES	0	0
<b>PRECEPT</b>	<b>303,976</b>	<b>307,015</b>
<b>LGCT GRANT</b>	<b>23,468</b>	<b>23,468</b>
<b>INCOME TOTAL</b>	<b>408,854</b>	<b>411,893</b>
OPENING BALANCE	462385	462,385
EXPENDITURE	430,517	430,517
<b>BALANCE 31.3.2015</b>	<b>440,722</b>	<b>443,761</b>
<b>OVERHEADS (6 MONTHS)</b>	149,975 based on a 0% increase	
Estimated Reserves held at 31.03.2017= £290,747 based on a 0% increase in precept		