

**FAVERSHAM TOWN COUNCIL  
BUDGET 2017-18**

**CIVIC**

	<b>Budget 2015/16</b>	<b>Budget 2016/17</b>	<b>Actual @ 31/12/16</b>	<b>Budget 2017/18</b>
Annual Meeting and Civic Service	1,150	1,500	1,725	1,500
Carnival Night	600	600 -	272	600
Deputy Mayor's Expenses	250	250	251	250
Industrial Bowls Competition	200	200	167	200
Mayoral Allowances	1,800	1,800	500	1,800
Mayoral Expenses & Travelling	2,500	2,500	1,882	2,500
	<hr/> 6,500	<hr/> 6,850	<hr/> 4,253	<hr/> 6,850

**STAFF AND PROFESSIONAL (PREVIOUSLY GENERAL ADMINISTRATION)**

	<b>Budget 2015/16</b>	<b>Budget 2016/17</b>	<b>Actual @ 31/12/16</b>	<b>Budget 2017/18</b>
Salaries and NI	81,041	85,555	65,510	89,221
Pension	11,464	19,195	14,589	20,000
Staff Expenses and Training	250	300	779	750
Councillor Expenses and Training		900	147	1,000
Audit Fee	1,000	1,500	1,230	1,500
Planning Consultancy Fee		6,250	4,000	8,000
	<hr/> 93,755	<hr/> 113,700	<hr/> 86,255	<hr/> 120,471

## OFFICE AND ADMINISTRATION (PREVIOUSLY OFFICE & PARLOUR EXPENSES)

	<b>Budget</b>	<b>Budget</b>	<b>Actual @</b>	<b>Budget</b>
	<b>2015/16</b>	<b>2016/17</b>	<b>31/12/16</b>	<b>2017/18</b>
Insurances	5,500	6,000	5,500	6,000
Minute Book Binding	130	150		150
Office Equipment (Purchase, support & Rental	600	600	793	1,000
Post/Telephone/Alarm Lines	2,800	2,800	870	1,800
Bank Charges				100
Subscriptions	2,450	2,450	1,736	2,500
Electoral Provision	1,000	1,000	-	7,000
Printing, Stationery and Advertising	3,000	2,000	2,244	2,500
Newsletter		4,000	2,096	4,000
IT and Website		300	325	2,500
Rentals and Lease of Premises	15,000	15,000	10,338	3,000
Business Rates		5,000	4,950	5,000
Water Charges				1,000
Electricity				4,000
	<b>30,480</b>	<b>39,300</b>	<b>28,852</b>	<b>40,550</b>

## THE GUILDHALL

	<b>Budget 2015/16</b>	<b>Budget 2016/17</b>	<b>Actual @ 31/12/16</b>	<b>Budget 2017/18</b>
Clock Maintenance	236	230	225	250
Electricity	2,500	2,500	882	2,500
Maintenance Expenses	6,500	7,500	443	7,500
Telephone/Alarm Lines	1,000	1,000	408	500
Business Rates	2,500	2,500	2,517	2,600
Water Charges	260	260	78	250
Window Cleaning	378	400	129	400
Reserves	5,000	5,000	-	5,000
Lift	20,000	20,000		
	<b>38,374</b>	<b>39,390</b>	<b>4,682</b>	<b>19,000</b>

## FRONT BRENTS JETTY

	<b>Budget 2015/16</b>	<b>Budget 2016/17</b>	<b>Actual @ 31/12/16</b>	<b>Budget 2017/18</b>
Electricity	320	320	73	320
Maintenance Costs	3,500	3,500	-	3,500
Management Fees	2,000	2,000	973	2,000
Water	160	160	66	160
	<b>5,980</b>	<b>5,980</b>	<b>1,112</b>	<b>5,980</b>

## GRANTS

	<b>Budget 2016/</b>	<b>Actual @</b>	<b>Budget</b>
		<b>31.12.16</b>	<b>2017/18</b>
CAB	6,000	6,000	
Christmas Lights Committee	4,000	4,000	
FACE	1,000	1,000	
Faversham & District Carnival Club	2,000	2,000	
Faversham Society	3,000	2,000	
Dementia Action Alliance Faversham (DAAF)		344	
Swale Youth Development Fund		750	
Faversham & Sittingbourne Age UK		580	
Faversham Transport Weekend	1,500	1,500	
Special Grants and Projects Fund	8,000		
Brents Community Association		3,000	
Personal Service Group		200	
Faversham Hat Festival		295	
Stonebridge Allotments		345	
East Kent MENCAP		350	
Nautical Festival	500	1,500	
	<b>25,500</b>	<b>23,864</b>	<b>26,000</b>

## FAVERSHAM BUSINESS SUPPORT

	<b>Budget</b>	<b>Budget</b>
	<b>2016/17</b>	<b>2017/18</b>
Business Support	8,000	10,000
	<b>8,000</b>	<b>10,000</b>

## TOURISM

	<b>Budget 2015/16</b>	<b>Budget 2016/17</b>	<b>Actual @ 31/12/16</b>	<b>Budget 2017/18</b>
Website/Social Media	530	2,000	371	3,000
Area Guide	5,776	6,200	5,873	6,200
Distribution Campaign	2,178	2,300	4,090	5,000
Exhibitions & FATA excursions	3,233	3,000	2,225	3,000
FATA AGM & Training	1,700	1,000	-	-
Markets leaflet	1,000	1,000	1,000	1,000
Visit Kent Subscription	1,312	1,400	1,093	1,100
Advertising	1,734	900	2,948	2,000
Groups campaign	1,139	2,000	1,139	1,200
Contingency		500	500	500
Noticeboards	3,000		-	-
Walking Guides - update			-	2,000
Photography			-	1,000
	<hr/> 24,330	<hr/> 20,300	<hr/> 19,239	<hr/> 26,000

## PUBLIC REALM GROUP

	<b>Budget 2015/16</b>	<b>Budget 2016/17</b>	<b>Actual @ 31/12/16</b>	<b>Budget 2017/18</b>
Napleton Road de-cluttering contribution	2,000	-		
Heritage name plates contribution	1,500	-		
Station Road development contribution	3,000	-		
Town centre parking improvements contribution	1,500	1,500		
Market Place lighting upgrade contribution	-	-		
East Street traffic island contribuiton	-	-		
East Street gate contribution	-	5,000		
Town centre signage	2,000	1,000		
Column Mounted litter bins	1,000	-		
Town entry signs		3,000		
Air quality handheld devices		250		
Benches				
Town centre provision (cobles etc)				5,000
	<b>11,000</b>	<b>10,750</b>	<b>-</b>	<b>5,000</b>

<b>SPECIAL PROVISION</b>	<b>2015/16</b>	<b>2016/17</b>	<b>Actual @ 31/12/16</b>	<b>Budget 2017/18</b>
Town Council Regalia, Charters & Artefacts	1,000	1,000	127	1,000
Youth Facilities	2,000	2,000	-	-
Art work	34,800	1,000	-	-
Neighbourhood Planning	6,000	-	175	8,000
Transport Management Plan				8,000
Localism	4,000	4,000	-	-
Special Projects Contingency	3,000	3,000	1,487	3,000
Allotments		3,000		5,000
Swing Bridge Loan Repayment (£175,000 over 50 years)		8,000	-	4,000
12 Market Place & Magna Carta Legacy Project		60,000	16,084	50,887
20's Plenty				5,000
	<b>50,800</b>	<b>82,000</b>	<b>17,873</b>	<b>84,887</b>

<b>SUMMARY OF INCOME</b>	<b>2015/16</b>	<b>2016/17</b>	<b>Actual @ 31/12/16</b>	<b>Budget 2017/18</b>
<b>ESTIMATED INCOME</b>				
Bank Interest	500	500		500
Bunting Hire	10	10		
Guildhall Lettings and Income	600	1,000		
Moorings	8,100	8,100		8,100
Visit Faversham	8,500	8,500		7,500
	<b>17,710</b>	<b>18,110</b>	<b>-</b>	<b>16,100</b>

<b>EARMARKED RESERVES</b>	<b>Estimated Balance 01/04/15</b>	<b>Opening Balance 01/04/16</b>	<b>Transfer to EMR from 2016/17</b>	<b>Balance 01/04/17</b>
Election Fund	12,159	4,747	-	-
Front Brents Jetty	8,941	8,941	3,500	12,441
Guildhall & Artefacts	5,000	5,000	5,000	10,000
Guildhall Lift		10,000	- 10,000	-
Regalia Fund	2,445	2,445	1,000	3,445
Public Realm Group	2,000	13,000	10,750	23,750
Planting Fund	25,657	21,927	- 5,958	15,968
Youth Fund			2,000	2,000
Highways Fund	32,000	32,000	32,000	32,000
12 Market Place/Heritage Project		-	184,916	184,916
Swing Bridge			8,000	8,000
ZF5 Footpath		-	5,000	5,000
<i>General Reserves</i>			100,000	100,000
	<b>88,202</b>	<b>98,060</b>	<b>336,208</b>	<b>397,520</b>



<b>SUMMARY</b>	<b>Budget 2016/17</b>	<b>Budget 2017/18</b>
Civic	6,850	6,850
Staffing and Professional Office and Administration	113,700	120,471
Guildhall	39,300	40,550
Front Brents	39,390	19,000
Grants	5,980	5,980
FBP	23,864	26,000
Tourism	8,000	10,000
PRG	20,300	26,000
Special Provision	10,750	5,000
	82,000	84,887
	<u>350,134</u>	<u>344,738</u>
Less Projected Income	18,110	16,100
	<u>332,024</u>	<u>328,638</u>
Bank Balances @ 6/1/17		462,199
Less estimated expenditure 6/1/17-31/3/18		48,000
Estimated bank balances @ 31/3/17		414,199
Less Earmarked Reserves @ 31/03/17		397,520
Estimated year end surplus		<u>16,679</u>
Precept Value 2017-18		328,638
Band D Rate		<u><b>53.06</b></u>