

COCKERMOUTH
TOWN
COUNCIL

BUDGET & PRECEPT
PROPOSED FOR
2017/18

MRS S. BROWN
Clerk/RFO

Town Hall
COCKERMOUTH

January 2017

FINANCIAL SUMMARY

	£
Starting Balances @ 1/4/2016	
Instant Access Savings Account	£ 2.84
General Account	£15,154.22
Money Markets 7 day notice	£88,165.93
Cumberland	£45,862.05
 Starting Total in all Accounts	 £149,185.04
 Closing Balance at 31/12/16	
Instant Access Savings Account	£ 5.47
General Account	£ 16,956.52
New Money Market Account	£151,459.17
Cumberland Building Society	£ 45,862.05
 Total in all accounts	 £214,283.21
b) <u>LESS</u> Estimated Net Expenditure to 31/3/16	£ 65,000.00
c) <u>PLUS</u> Estimated Net Income to 31/3/16	£10,500.00
d) <u>PLUS</u> estimated Vat for 3 rd quarter	£3,272.33
e) <u>PLUS</u> estimated Vat for 4 th quarter	£1,000.00
d) ESTIMATED BANK BALANCE AT 31/3/16	£164,055.54

TOWN COUNCIL
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ALLOTMENTS

Item of Expenditure	Estimated Expenditure 2016/17	Actual Expenditure 2016/17	Estimated Expenditure 2017/18
	£	£	£
1. Water Charges	1,000	1,000	1,000
2. General Maintenance	1,400	941	1,400
3. Rent for St Helens			330
	2,400	1,941	2,730
	1680	1,738	1,722
LESS Income & Credits – 1. Allotment Rents			
ACTUAL NET COST	720	203	1,008

Notes

Figs based on 42 full allotments @ £41 (£1 increase per allotment next year) plus a small amount of re-letting over the course of the year.

Allerdale have given us permission subject to planning permission to change 50% of Towers Lane Play Area into allotments (18-20 allotments could be created) £7500 has gone into balances and this scheme could be pursued in 2017/18.

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ESTABLISHMENT

Item of Expenditure	Estimated Expenditure 2016/17	Actual Expenditure 2016/17	Estimated Expenditure 2017/18
1. Wages	57,800	57,800	59,800
2. Telephone/internet/postage	1,200	1,200	1,200
3. Printing/Stationery/Equip	2,000	2,000	2,000
4. Insurances	6,000	6,077	6,200
5. Subscriptions	870	870	870
6. Audit Fees (External/Internal)	1,250	1,250	1,250
7. Miscellaneous	3,500	2,500	3,500
8. Grants to organisations	1,000	1,000	1,000
9. Advertising	250	250	250
10. Chairman's Allowance	2,200	2,200	2,200
11. Chairman's Fund	550	568	550
12. Elections (Annual Prov. as agreed)	1,000	0	1,000
13. Health & Safety Requirements	50	0	50
14. Training	500	100	500
15. Bank Charges	1,000	1,200	1,200
16. Payroll	400	400	400
LESS Income –	79,570	77,415	81,970
1. Bank Interest-General	1,000	1,000	1,000
3. Other Misc Income.	-	-	-
	1,000	1,000	1,000
ACTUAL NET COST	78,570	76,415	80,970

Review of salaries

1% pay rise

-£6000 pension payment

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COMMUNITY HUB

Item of Expenditure	Estimated Expenditure 2016/17	Actual Estimate 2016/17	Estimate 2017/18
1. Wages	12,000	12,000	12,000
2. Good for resale	7,000	7,500	4,000
3. Running Costs:	6,000	7,305	
Business Rates			5,700
Insurance			500
Electric			3,500
Broadband/wifi			600
Telephone			750
Water			650
Refuse			670
Trade Paper Waste			573
Legionella			200
Routine Maintenance			2,000
Relocation of TIC (1 off)			500
Initial Set up costs (1 off)			1,500
CAT legal costs (1 off)			1,000
Photocopier Lease costs			587
4. Bass Lake fishing	350	80	80
	25,350	26,885	34,810
LESS Income & Credits			
1. Sales	11,970	12,000	7,500
2. Bass Lake Fishing	150	60	20
3. Rental	-	-	10,000
Income	12,120	12,060	17,520
ACTUAL COST	13,230	14,825	17,290

OPEN SPACES

Item of Expenditure	Estimated Expenditure 2016/17	Actual Estimate 2016/17	Estimate 2017/18
1. Fishing stationary	-	-	-
2. War Memorial	2,000	400	2,000
3. Public clock	10	10	10
4. Flower baskets	2,500	2,500	2,500
5. Footpaths	-	-	-
6. CCTV	-	-	-
7. Bus Shelters	500	500	500
8. Main Street Tree	-	-	-
9. Clever Sid	100	-	100

	5,110	3,410	5,110
LESS			
1. Fishing Permits	200	231	200
2. War Memorial	500	-	-
3. Public Clock	-	-	-
4. Flower baskets	325	-	-
5. Footpaths	-	-	-
6. CCTV	-	-	-
7. Bus Shelters	500	-	-
8. Main Street Trees	-	-	-
9. Clever Sid	-	-	-
Total Income	1525	231	200
ACTUAL NET COST	3,585	3,179	4,910

Cenotaph (75% grant available)

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MEMORIAL GARDENS

Item of Expenditure	Estimated Expenditure 2016/17	Actual Expenditure 2016/17	Expenditure 2017/18
1. Contract	8.050	8.607	8,300
2. Play Area	3,000	3,000	3,000
3. Miscellaneous	1.000	1.000	1,000
4. Flood Damage	10,000	10,000*	10,000
	22,050	22,607	22,300
1. Miscellaneous Income	-	185	-
	22,050	185	-
ACTUAL NET COST	22,050	22,422	22,300

Play area requiring more repair – 9 year old

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TWINNING

Item of Expenditure	Estimated Expenditure 2016/17	Actual Expenditure 2016/17	Estimated Expenditure 2017/18
1. Twinning – incoming	4,500	4,500	1,000
2. Twinning – outgoing	-	160	14,700
3. EPSF	500	500	500
	5,000	5,160	16,200
<u>INCOME</u>			
1. Income	-	1,408	14,700
ACTUAL NET COST	5,000	3,752	1,500

- We go to Marvejols October 17/18

EVENTS 2017/18

Item of Expenditure	Estimated Expenditure 2016/17	Actual Expenditure 2016/17	Estimated 2017/18
1. Fireworks	3,500	3,500	4,500
2. Festival	500	500	500
3. Carnival	250	-	250
4. Food Festival	4166*	4166*	4166*
5. Taste Christmas	1,000*	1,000*	1,000*
6. Daffodil Day	100	-	100
	9,516	9,166	10,516
	100	120	100
LESS: Income -			
2. Firework Display			
Total Income	100	120	100
ACTUAL NET COST			
	9,416	9,046	10,416

*Do you want to continue to fund Food Festival at same level?

*Do you want to continue to fund Taste Christmas at same level?

Increase fireworks budget for a longer display

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OTHER PROPERTIES

Item of Expenditure	Estimated Expenditure 2016/17	Actual Expenditure 2016/17	Estimated Expenditure 2017/18
1. Youth Hostel	4,000	4,000	2,000
2. Victoria Hall	2,500	2,500	2,000
a Insurance	-	22,839	-
3. Tarn Close Sports Ground	-	-	-
4. New Play Area	1,550	1,550	1,600
	8,050	30,889	5,600
1. Rent Youth Hostel	2,500	2,640	-
2. Rent Victoria Hall	2,500	2,500	2,500
a Insurance	-	20,923	-
3. Rent Tarn Close Sports Ground	375	375	375
4. Income New play area	-	-	-
Total Income	5,375	26,438	2,875
ACTUAL NET COST	2,675	4,451	2,725

*Double Mills Youth Hostel to be placed on open market

CHRISTMAS ILLUMINATIONS 2017/18

Item of Expenditure	Estimated Expenditure 2016/17	Actual Expenditure 2016/17	Estimated Expenditure 2017/18
1. Contract	16,850	16,850	16,850
2. Cable/bulbs etc	5,150	5,150	5,150
3. Electricity costs	1,000	1,000	1,000
4. SWOD expenses	3,000	3,000	3,000
5. Competitions	100	100	100
6. CADS	300	300	300
7. Tarn Close Depot	4361	4361	4361
	30,761	30,761	30,761
LESS: Income –			
1. Donations swod	1,000	1,000	1,000
ACTUAL COST	29,761	29,761	29,761

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TOWN HALL OFFICES/MAYOR'S PARLOUR ETC.

Item of Expenditure	Estimated Expenditure 2016/17	Actual Expenditure 2016/17	Expenditure 2017/18
1. General Maintenance	2,500	2,500	2,500
2. Refurb of furnishings	1,000	500	1,000
3. Capital Improvement Schemes/ Ground Maintenance	3,000	4,331	3,000
4. Rates	9,860	9,944	9,944
5. Utilities	6,850	6,000	6,000
6. Phone, net, franking	1,200	1,200	1,200
7. Windows, bins, sanitary, fire	600	600	600
8. Insurance	3,500	3,593	3,600
9. Refreshments	145	145	145
10. Cleaners wage	4,000	4,000	4,000
11. Cleaning products	100	150	150
	32,755	32,963	32,139
	32,755	32,963	32,139
Income			
1. Room Hire	3,500	3,500	3,500
2. Rent Day Services	14,161	14,161	14,161
3. Rent Offices	11,940	11,940	11,940
4. ABC Cleaning	-	297	-
5. Wedding Hire	-	980	2,000
	29,601	30,878	31,601
TOTAL COST	3,154	2,085	538

TOILETS 2017/18

Item of Expenditure	Estimated Expenditure 2016/17	Actual Expenditure 2016/17	Estimated Expenditure 2017/18
27			
1. Main Street	9,500	-	9,500
2. Bitterbeck	9,500	-	9,500
3. Memorial Gardens	500	-	500
4. Harris Park	500	-	500
	20,000	-	20,000
1. LESS income received	-	-	1,000
ACTUAL NET COST	20,000	-	19,000

*toilets due to be transferred 2016/17 – no realistic chance of this happening until 2017/18 now
as works promised not yet completed.