

COCKERMOUTH
TOWN
COUNCIL

Draft
BUDGET & PRECEPT
PROPOSED FOR
2016/17

MRS S. BROWN
Clerk/RFO

Town Hall
COCKERMOUTH

January 2016

FINANCIAL SUMMARY

	£
Starting Balances @ 1/4/2015	
Instant Access Savings Account	£ 2.37
General Account	£11,524.71
Money Markets 7 day notice	£56,890.21
Cumberland	£45,862.05
 Starting Total in all Accounts	 £114,279.34
 Closing Balance at 31/12/15	
Instant Access Savings Account	£2,002.72
General Account	£30,343.20
New Money Market Account	£108,086.22
Cumberland Building Society	£ 45,862.05
 Total in all accounts	 £186,294.19
b) <u>LESS</u> Estimated Net Expenditure to 31/3/16	£64,583.96
c) <u>PLUS</u> Estimated Net Income to 31/3/16	£10,063.12
d) <u>PLUS</u> actual Vat for 3 rd quarter	£4,134.65
e) <u>PLUS</u> estimated Vat for 4 th quarter	£1,000.00
d) ESTIMATED BANK BALANCE AT 31/3/16	£136,908.00

TOWN COUNCIL
ESTIMATES 2016/17

ALLOTMENTS

Item of Expenditure	Estimated Expenditure 2015/16	Actual Expenditure 2015/16	Estimated Expenditure 2016/17
	£	£	£
1. Water Charges	1,000	1,000	1,000
2. General Maintenance	1,400	1,075	1,400
3. New allotments, Towers Lane	7,500	-	
	9,900	2,075	2,400
LESS Income & Credits – 1. Allotment Rents	2,437	1,602	1680
ACTUAL NET COST	7,463	473	720

Notes

Figs based on 42 full allotments @ £40 (£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 2016/17.

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ESTABLISHMENT

Item of Expenditure	Estimated Expenditure 2015/16	Actual Expenditure 2015/16	Estimated Expenditure 2016/17
1. Wages	57,800	57,856	57,800
2. Telephone/internet/postage	1,200	1,200	1,200
3. Printing/Stationery/Equip	2,000	1,205	2,000
4. Insurances	6,000	5,595	6,000
5. Subscriptions	870	691	870
6. Audit Fees (External/Internal)	1,250	1,250	1,250
7. Miscellaneous	1,500	3,067	3,500
8. Grants to organisations	1,000	303	1,000
9. Advertising	250	250	250
10. Chairman's Allowance	2,200	2,200	2,200
11. Chairman's Fund	550	534	550
12. Elections (Annual Prov. as agreed)	5,000	5,000	1,000
13. Concurrent Services Grant Repayment	-	-	-
14. Health & Safety Requirements	50	99	50
15. Training	500	30	500
16. Bank Charges	1,000	1,000	1,000
17. Payroll	400	400	400
LESS Income –	81,570	80,680	79,570
1. Bank Interest-General	1,000	1,000	1,000
3. Other Misc Income.	-	1,526	-
	1,000	2,526	1,000
ACTUAL NET COST	80,570	78,154	78,570

*£5,000 included for 2015 elections – only £1000 required 2016/17. We have not as yet been invoice by ABC for the cost of the elections. The 5k will go into balances if the invoice is not received before 31 March 2016.

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TOURIST INFORMATION CENTRE

Item of Expenditure	Estimated Expenditure 2015/16	Actual Estimate 2015/16	Estimate 2016/17
1. Wages	14,308	12,000	12,000
2. Good for resale	7,000	7,698	7,000
3. Running Costs	6,950	6,950	6,000
4. Bass Lake fishing	350	350	350
	28,608	26,998	25,350
LESS Income & Credits			
1. Sales	11,970	11,970	11,970
2. Bass Lake Fishing	150	150	150
3. Grant	-	-	-
Income	12,120	12,120	12,120
ACTUAL COST	16,488	14,878	13,230

*No concurrent grant from 2015/16 & reduced business rates due to flooding

OPEN SPACES

Item of Expenditure	Estimated Expenditure 2015/16	Actual Estimate 2015/16	Estimate 2016/17
1. Fishing stationary	-	-	-
2. War Memorial	-	350	2,000
3. Public clock	10	375	10
4. Flower baskets	2,150	2,500	2,500
5. Footpaths	1,500	-	-
6. CCTV	5,000	-	-
7. Bus Shelters	500	3,533	500
8. Main Street Tree	-	-	-
9. Clever Sid	-	-	100
	9,160	6,758	5,110
LESS			
1. Fishing Permits	200	112	200
2. War Memorial	-	-	500
3. Public Clock	-	-	-
4. Flower baskets	325	165	325
5. Footpaths	-	-	-
6. CCTV	-	-	-
7. Bus Shelters	-	3,199	500
8. Main Street Trees	-	-	-
9. Clever Sid	-	-	-
Total Income	525	3,476	1525
ACTUAL NET COST	8,635	3,282	3,585

Cenotaph to be cleaned 16/17 & repairs required to cenotaph (75% grant available)

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MEMORIAL GARDENS

Item of Expenditure	Estimated Expenditure 2015/16	Actual Expenditure 2015/16	Expenditure 2016/17
1. Contract	7,646	8,049	8,050
2. Play Area	5,000	4,501	3,000
3. Miscellaneous	1,000	115	1,000
4. Flood Damage			10,000
	13,646	12,665	22,050
	-	270	-
1. Miscellaneous Income	-		
	13,646	12,395	22,050
ACTUAL NET COST			-
TOTAL	13,646	12,395	22,050

Play area requiring more repair – 9 year old

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TWINNING

Item of Expenditure	Estimated Expenditure 2015/16	Actual Expenditure 2015/16	Estimated Expenditure 2016/17
1. Twinning – incoming	1,000	1,158	4,500
2. Twinning – outgoing	15,000	11,083	-
3. EPSF	500	500	500
	16,500	12,741	5,000
<u>INCOME</u>			
1. Income	15,000	10,981	-
ACTUAL NET COST	1,500	1,760	5,000

EVENTS 2016/17

Item of Expenditure	Estimated Expenditure 2015/16	Actual Expenditure 2015/16	Estimated 2016/17
1. Fireworks	3,500	3,247	3,500
2. Festival	500	500	500
3. Carnival	250	-	250
4. Food Festival	5,000	4166	4166*
5. Taste Christmas	-	1,000	1,000*
6. Daffodil Day	-	88	100
7. Cokerkmouth by Candlelight	-	175	-
	9,250	9,176	9,516
LESS: Income -			
2. Firework Display	100	130	100
Total Income	100	130	100
ACTUAL NET COST	9,150	9,046	9,416

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

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

*Do you want to fund Daffodil Day?

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OTHER PROPERTIES

Item of Expenditure	Estimated Expenditure 2015/16	Actual Expenditure 2015/16	Estimated Expenditure 2015/16
1. Youth Hostel	5,000*	5,000	4,000
2. Victoria Hall	800*	-	2,500*
3. Tarn Close Sports Ground	-	2,660	-
4. New Play Area	1,550	3,225	1,550
	7,350	10,885	8,050
1. Rent Youth Hostel	2,500	2,500	2,500
2. Rent Victoria Hall	2,500	2,500	2,500
3. Rent Tarn Close Sports Ground	381	375	375
4. Income New play area	-	-	-
Total Income	5,381	5,375	5,375
ACTUAL NET COST	1,969	5,510	2,675

*Double Mills Youth Hostel back to Town Council 1/12/16

*Drainage issue Harris Park Extn

* 3 windows in need of replacement in Victoria Hall - £800 insufficient

CHRISTMAS ILLUMINATIONS 2016/17

Item of Expenditure	Estimated Expenditure 2015/16	Actual Expenditure 2015/16	Estimated Expenditure 2016/17
1. Contract	13,992	16,850*	16,850
2. Cable/bulbs etc	5,150	2,526	5,150
3. Electricity costs	1,000	1,000	1,000
4. SWOD expenses	3,000	2,506	3,000
5. Competitions	100	72	100
6. CADS	300	300	300
7. Tarn Close Depot	4314	4,361	4361
	27,856	27,615	30,761
LESS: Income –			
1. Donations swod	1,000	2,524	1,000
ACTUAL COST	26,856	25,091	29,761

*New tender price

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TOWN HALL OFFICES/MAYOR'S PARLOUR ETC.

Item of Expenditure	Estimated Expenditure 2015/16	Actual Expenditure 2015/16	Expenditure 2016/17
1. General Maintenance	2,500	5,087	2,500
2. Refurb of furnishings	1,000	153	1,000
3. Capital Improvement Schemes/ Ground Maintenance	5,150	-	3,000
4. Rates	9,564	9,860	9,860
5. Utilities	6,850	6,850	6,850
6. Phone, net, franking	1,200	1,200	1,200
7. Windows, bins, sanitary, fire	600	600	600
8. Insurance	3,500	3,361	3,500
9. Refreshments	175	145	145
10. Cleaners wage	6,300	3,791	4,000
11. Cleaning products	165	150	100
	37,004	31,197	32,755
	37,004	31,197	32,755
Income			
1. Room Hire	5,500	3,500	3,500
2. Rent Day Services	14,161	14,161	14,161
3. Rent Offices	4,000	10,000	11,940
4. ABC Cleaning	2,088	-	-
	25,749	27,661	29,601
TOTAL COST	11,255	3,536	3,154

FOOTPATHS 2016/17

Item of Expenditure	Estimated Expenditure 2015/16	Actual Expenditure 2015/16	Estimate 2016/17
26			
1. Improvements	1500.00	-	-
1. LESS grant funding received		-	
ACTUAL NET COST	1500.00	-	-

CCTV 2016/17

Item of Expenditure	Estimated Expenditure 2015/16	Actual Expenditure 2015/16	Expenditure 2016/17
26			
1. cctv	5000.00	-	-
1. LESS grant funding received		-	-
ACTUAL NET COST	5000.00	0.00	0.00

TOILETS 2016/17

Item of Expenditure	Estimated Expenditure 2015/16	Actual Expenditure 2015/16	Estimated Expenditure 2016/17
27			
1. Main Street	-	-	9,500
2. Bitterbeck	-	-	9,500
3. Memorial Gardens	-	-	500
4. Harris Park	-	-	500
	-	-	20,000
1. LESS grant funding received	-	-	-
ACTUAL NET COST	-	-	20,000

*toilets to be transferred 2016/17