

KENDAL TOWN COUNCIL

2017/18 APPROVED BUDGET

HEADING	BUDGET 2016/17		FORECAST 2016/17		APPROVED BUDGET 2017/18	
	£	£	£	£	£	£
INCOME						
PRECEPT:						
Council Tax Levy (incl. lighting & elections)		347,681		347,681		359,526
Council Tax Grant - SLDC		28,955		28,955	29,880	29,880
OTHER INCOME:						
Interest	3,330		3,070		2,710	
Allotment Rents	21,020		20,000		20,580	
Community Infrastructure Levy	0		646		0	
Miscellaneous	100		200		150	
Sub-Total		24,450		23,916		23,440
TOTAL INCOME		401,086		400,552		412,846
EXPENDITURE						
MANAGEMENT:						
Staff Salaries & Expenses (including travel)	137,500		146,350		154,100	
Staff Recharges to Services	(63,890)		(63,890)		(71,450)	
Premises	16,270		16,120		16,230	
Supplies & Services	7,000		7,000		7,000	
Audit, Subscriptions & Insurances	13,900		8,970		9,080	
Elections	0		0		1,455	
Newsletter	7,050		7,610		7,920	
IT & Website	5,160		5,160		4,160	
Miscellaneous	2,015		2,020		2,020	
Sub-Total		124,195		129,340		130,515
MAYORALTY & CEREMONIES:						
Staffing	16,900		16,900		12,150	
Mayor & Deputy Mayor's Allowance	5,280		5,150		5,150	
Mayor's Travel	1,200		800		800	
Functions	5,605		5,510		5,690	
Twinning Expenses	1,000		1,000		2,500	
Sub-Total		29,985		29,360		26,290
ARTS & HERITAGE:						
Exhibitions & Restoration	3,000		4,210		1,000	
Kendal Museum	2,000		2,000		2,000	
Sub-Total		5,000		6,210		3,000
ALLOTMENTS:						
Staffing	15,480		15,480		16,720	
General Expenses	11,250		11,250		12,050	
Improvements & Developments	0		0		0	
Sub-Total		26,730		26,730		28,770
BLOOM:						
Staffing	14,390		14,390		17,960	
Floral Displays	29,220		29,268		19,050	
Bloom Competitions	3,500		1,000		2,500	
Sub-Total		47,110		44,658		39,510
CHRISTMAS LIGHTS & FESTIVALS:						
Staffing	5,700		5,700		6,410	
Displays (incl. power)	21,880		30,839		16,070	
Switch - On	2,515		2,515		2,590	
Festival Grants	35,000		35,000		35,000	
Sub-Total		65,095		74,054		60,070
ENVIRONMENT:						
Staffing	11,420		11,420		18,210	
Somervell Garden	500		500		500	
Parks & Open Spaces Programme	5,500		5,625		0	
Sub-Total		17,420		17,545		18,710
HIGHWAYS & INFRASTRUCTURE:						
Infrastructure Maintenance	4,000		2,700		2,700	
Litter Bin Emptying	2,000		850		1,250	
New Infrastructure	3,500		3,500		3,500	
Lighting - running costs	2,206		2,206		2,587	
Sub-Total		11,706		9,256		10,037
GRANTS		36,000		36,000		36,000
DEVELOPMENT FUND:						
Allocated Schemes	107,505		72,392		183,300	
External Income	0		(28,000)		0	
Sub-Total		107,505		44,392		183,300
FLOODING RECOVERY & RESILIENCE		20,000		7,200		0
CONTINGENCY		3,000		1,000		3,000
WAINWRIGHT AWARD:		320		320		320
DIRECT EXPENDITURE		494,066		426,065		539,522

HEADING	BUDGET 2016/17		FORECAST 2016/17		APPROVED BUDGET 2017/18	
CONTRIBUTIONS TO RESERVES:						
Development Fund	37,505		30,505		80,309	
Development Fund from Unallocated/Flooding	0		21,200		0	
Development Fund: External Income	0		28,000		0	
Allotments Reserve	1,220		1,240		1,170	
Arts & Heritage Reserve	0		0		2,000	
Election Reserve	2,500		2,500		650	
Community Infrastructure Levy	0		646		0	
Wainwright Fund	220		200		190	
		41,445		84,291		84,319
USE OF RESERVES:						
Development Fund: Allocated Schemes	(107,505)		(72,392)		(183,300)	
Arts & Heritage Reserve	0		(1,210)		0	
Environment Reserve	(5,500)		(5,625)		0	
Election Reserve	0		0		(1,455)	
Wainwright Fund	(320)		(320)		(320)	
		(113,325)		(79,547)		(185,075)
Increase/(Decrease) in General Fund Balance		(29,500)		(30,257)		(25,920)
UNALLOCATED BUDGET		8,400		0		0
TOTAL EXPENDITURE		401,086		400,552		412,846

Approved: 9 January 2017

KENDAL TOWN COUNCIL

2017/18 REVENUE BUDGET PLANNED FINANCIAL RESERVES

	2016/17 FORECAST			2017/18 PROPOSED BUDGET			Balance 31 March 2018
	Balance 1 April 2016	Planned Contribution	Planned Use	Balance 1 April 2017	Planned Contribution	Planned Use	
	£	£	£	£	£	£	
Development Fund	95,678.41	79,705.00	(72,392.00)	102,991.41	80,309.00	(183,300.00)	0.41
Allotments	69,762.79	1,240.00	0.00	71,002.79	1,170.00	0.00	72,172.79
Arts & Heritage	4,006.04	0.00	(1,210.00)	2,796.04	2,000.00	0.00	4,796.04
Environment	18,303.96	0.00	(5,625.00)	12,678.96	0.00	0.00	12,678.96
Election	5,495.18	2,500.00	0.00	7,995.18	650.00	(1,455.00)	7,190.18
Community Infrastructure Levy	-	646.00	0.00	646.00	0.00	0.00	646.00
Wainwright	11,893.31	200.00	(320.00)	11,773.31	190.00	(320.00)	11,643.31
TOTAL FUNDS	<u>205,139.69</u>	<u>84,291.00</u>	<u>(79,547.00)</u>	<u>209,883.69</u>	<u>84,319.00</u>	<u>(185,075.00)</u>	<u>109,127.69</u>
GENERAL FUND WORKING BALANCE	<u>86,176.59</u>	<u>0.00</u>	<u>(30,257.00)</u>	<u>55,919.59</u>	<u>0.00</u>	<u>(25,919.59)</u>	<u>30,000.00</u>
TOTAL RESERVES	<u>291,316.28</u>	<u>84,291.00</u>	<u>(109,804.00)</u>	<u>265,803.28</u>	<u>84,319.00</u>	<u>(210,994.59)</u>	<u>139,127.69</u>