

Note : DOVER TOWN COUNCIL - BUDGET

		<u>Current Year 2018/19</u>
		<u>Revised Budget</u>
<b><u>Finance &amp; General Purposes</u></b>		
<b>101</b>	<b><u>Premises and Services</u></b>	
4010	Loan Interest	18,360
4011	Rates	15,500
4012	Water/Sewerage	1,600
4014	Electricity	2,800
4015	TownVehicles	13,000
4025	Insurance - premises	4,750
4034	Contract Cleaning	6,000
4035	Window Cleaning	1,900
4036	Premises Maintenance	30,000
4037	Gas - heating	3,600
4038	Service/Maint Alarms	2,100
4039	Lift Servicing	550
4045	War Memorial Maintenance	2,000
4046	Town Workshop	12,500
4414	Pencester Pavilion Maintenance	2,500
	<b>OverHead Expenditure</b>	<u>117,160</u>
1050	Misc Income	0
	<b>Total Income</b>	<u>0</u>
<b>101</b>	<b>Net Expenditure</b>	<b>117,160</b>

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		<u>Current Year 2018/19</u>
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<b>102</b>	<b><u>Staff Costs</u></b>	
4013	Staff costs transfer A/C	0
4018	Staff costs	322,000
	<b>OverHead Expenditure</b>	<u>322,000</u>
	<b>Total Income</b>	0
<b>102</b>	<b>Net Expenditure</b>	<u>322,000</u>
<b>103</b>	<b><u>Administration</u></b>	
4020	Publications	700
4021	Telephone	4,000
4022	Postage	2,300
4023	Office Supplies	6,000
4024	Insurance - general	5,000
4028	Photocopier	3,250
4029	Clerk's Meeting Costs	600
4030	Travel & Subsistence Officers	700
4031	Staff Development	10,000
4032	Recruitment	1,000
4042	Permits	2,000

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4051	Bank Charges	250
	<b>OverHead Expenditure</b>	<b>35,800</b>
1050	Misc Income	0
1076	Precept	731,300
1096	Bank Interest	0
	<b>Total Income</b>	<b>731,300</b>
<b>103</b>	<b>Net Expenditure</b>	<b>-695,500</b>
<b><u>104</u></b>	<b><u>Professional Fees &amp; Subs.</u></b>	
4054	Subscriptions	3,400
4056	Legal & Valuation Advice	10,000
4057	Audit Fee	4,300
4058	Payroll Fee	2,000
4059	Computer Support	11,000
	<b>OverHead Expenditure</b>	<b>30,700</b>
<b>104</b>	<b>Net Expenditure</b>	<b>30,700</b>
<b><u>105</u></b>	<b><u>Town Council</u></b>	
4070	Councillors External Expenses	1,000

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4071	Councillors Training	2,000
4072	Gifts & Presentations	500
4073	Elections/Town Poll	16,000
4075	TC Functions & Gen Hospitality	3,500
4076	Parish Basic Allowance	10,080
	<b>OverHead Expenditure</b>	<u>33,080</u>
	<b>Total Income</b>	0
105	<b>Net Expenditure</b>	33,080
<b>106</b>	<b><u>Grants &amp; Projects</u></b>	
4060	Councillor Ward Grants	18,000
	<b>OverHead Expenditure</b>	<u>18,000</u>
1106	Government settlement	0
	<b>Total Income</b>	0
106	<b>Net Expenditure</b>	18,000
<b>199</b>	<b><u>Capital Expenditure</u></b>	
4091	Office Equipment	6,000
	<b>OverHead Expenditure</b>	<u>6,000</u>
199	<b>Net Expenditure</b>	6,000

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<b>501</b>	<b><u>Marketing &amp; Publicity</u></b>		
4501	Communications/Consultations	6,000	
	OverHead Expenditure	6,000	
	Total Income	0	
<b>501</b>	<b>Net Expenditure</b>	<b>6,000</b>	
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	Finance & General Purposes - Expenditure	568,740	
	Income	731,300	
	Net Expenditure	-162,560	

Budget Detail - By Committee

Note: (-) Net Expenditure means Income is greater than Expenditure

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		<u>Current Year 2018/19</u>	
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<u>Planning</u>			
<u>201</u>	<u>Planning</u>		
4201	Planning	1,000	
	OverHead Expenditure	<u>1,000</u>	
	Total Income	0	
201	Net Expenditure	1,000	
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	Planning - Expenditure	1,000	
	Income	0	
	Net Expenditure	<u>1,000</u>	

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		<u>Current Year 2018/19</u>
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<b><u>Civic and Special Projects</u></b>		
<b>110</b>	<b><u>Mayoral Costs</u></b>	
4101	Mayoral Expense of Office	6,000
4102	Mayor's Hospitality	1,600
4103	Chaplain's Allowance	150
4104	Mayor Making	2,850
4105	Badges of Office	500
4112	Sergeant Officer/Travel	0
4113	Uniforms/Chauffeur	300
	<b>OverHead Expenditure</b>	<u>11,400</u>
	<b>Total Income</b>	<u>0</u>
	<b>110 Net Expenditure</b>	<b>11,400</b>
<b>111</b>	<b><u>Mayoral Charity Fundraising</u></b>	
4150	Mayor's Charitable events	0
	<b>OverHead Expenditure</b>	<u>0</u>
1113	Mayor's Charitable events	0
	<b>Total Income</b>	<u>0</u>
	<b>111 Net Expenditure</b>	<b>0</b>

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		<u>Current Year 2018/19</u>
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<b>301</b>	<b><u>Civic Functions</u></b>	
4301	Remembrance Sunday	2,500
4302	Zeebrugge Raid Commemorations	10,000
4304	Other Links/Functions	2,400
4305	Civic Hospitality	1,000
4307	People of Dover Awards	2,500
4308	Honorary Freemen	250
4309	Civic Twinning	1,000
4404	War Memorial - to 2010/11	0
	<b>OverHead Expenditure</b>	<u>19,650</u>
	<b>Total Income</b>	0
<b>301</b>	<b>Net Expenditure</b>	<b>19,650</b>
<b>302</b>	<b><u>Custodial Costs</u></b>	
4310	Robes	500
4311	Insurance - Civic Regalia	2,000
4313	Repairs	500
	<b>OverHead Expenditure</b>	<u>3,000</u>
<b>302</b>	<b>Net Expenditure</b>	<b>3,000</b>



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		<u>Current Year 2018/19</u>
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<b>303</b>	<b><u>Town Events</u></b>	
4063	Events/Activities Facilitation	20,000
4326	2018 Commemoration	11,400
4327	Dover Calais Festival of Sport	0
4329	DO NOT USE_PAP Maint to 10/11	0
4412	Festival Lights	22,500
	<b>OverHead Expenditure</b>	<u>53,900</u>
1050	Misc Income	0
	<b>Total Income</b>	<u>0</u>
<b>303</b>	<b>Net Expenditure</b>	<b>53,900</b>
<b>601</b>	<b><u>Special Projects</u></b>	
4410	Western Heights (maint)	1,800
4421	Sports/Health Development Fund	20,150
	<b>OverHead Expenditure</b>	<u>21,950</u>
1050	Misc Income	0
	<b>Total Income</b>	<u>0</u>
<b>601</b>	<b>Net Expenditure</b>	<b>21,950</b>

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	<u>Current Year 2018/19</u>	
	<u>Revised</u>	
	<u>Budget</u>	
Civic and Special Projects - Expenditure	109,900	
Income	0	
Net Expenditure	<u>109,900</u>	<u></u>

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		<u>Current Year 2018/19</u>
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<b><u>Community and Services</u></b>		
<b>304</b>	<b><u>Tourism</u></b>	
4336	Tourism Dover VIC	25,000
4337	Tourism Support	52,000
4338	Destination Dover Project	8,803
	<b>OverHead Expenditure</b>	<u>85,803</u>
1109	Tourism income	39,284
	<b>Total Income</b>	<u>39,284</u>
	<b>304 Net Expenditure</b>	46,519
<b><u>401 Community Projects and Support</u></b>		
4401	Horticultural	10,000
4422	Town Regeneration & Developmnt	43,000
4425	The Brook Building	10,000
4427	Public Conveniences	9,000
	<b>OverHead Expenditure</b>	<u>72,000</u>
1050	Misc Income	0
	<b>Total Income</b>	<u>0</u>
	<b>401 Net Expenditure</b>	72,000

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<b>402</b>	<b><u>Allotments</u></b>	
4430	Allotments maintenance	10,000
	<b>OverHead Expenditure</b>	<u>10,000</u>
1080	Allotments	11,500
1082	Allotment Key Deposits Maxton	0
1083	Allotment Key Deposit Pretoria	0
1084	Allotment Key Deposit Prospect	0
	<b>Total Income</b>	<u>11,500</u>
<b>402</b>	<b>Net Expenditure</b>	-1,500
<b>403</b>	<b><u>Town Open Spaces</u></b>	
4408	High Meadow maint/dev	21,500
	<b>OverHead Expenditure</b>	<u>21,500</u>
1050	Misc Income	0
	<b>Total Income</b>	<u>0</u>
<b>403</b>	<b>Net Expenditure</b>	21,500
<b>Community and Services - Expenditure</b>		189,303
	<b>Income</b>	50,784
	<b>Net Expenditure</b>	<u>138,519</u>

Note : DOVER TOWN COUNCIL - BUDGET

	<u>Current Year 2018/19</u>
Total Budget Expenditure	<u>Revised Budget</u> 868,943
Income	782,084
Net Expenditure	<u>86,859</u>

