

APPROVED BUDGET 2016/2017

General Income	2014/15 Budget	2014/15 Actual	2015/16 Budget	6 month Actual	Year End Estimate	2016/17 Budget
Precept	£ 218,990.00	£ 218,990.00	£ 206,859.00	£206,859.00	£206,859.00	
CT Grant			£ 15,181.00	£15,181.00	£15,181.00	£11,082.00
EDDC re Info Desk	£ 2,500.00	£ 2,526.00	£ 2,500.00	£2,526.00	£2,526.00	£2,500.00
EDDC re Advert Apps	£ 300.00	£ 343.75	£ 300.00	£82.50	£82.50	£100.00
Interest	£ 500.00	£ 1.45	£ -	£0.99	£1.80	£25.00
Garage rent	£ 600.00	£ 100.00	£ -			
DCC re P3	£ 200.00	£ 200.00	£ 150.00	£150.00	£150.00	£150.00
Mayor's Charity	£ -	£ 28.00	£ -			
General Donations	£ -	£ 2,161.50	£ -	£237.20	£3,737.20	
Friends of Beehive Donation	£ -	£ 40,874.65				
Beehive Funding		£ 106,151.87	£ -			
Parishes Together	£ -	£ 9,980.00		£7,498.00	£7,498.00	
Market Income - Pitch	£ 24,800.00	£ 27,112.00	£ 24,000.00	£16,118.00	£24,000.00	£26,000.00
Market Income - Parking	£ 200.00	£ 131.00	£ -	£83.00	£120.00	
Market Income - Equipment	£ 5,000.00	£ 3,348.50		£224.30	£224.30	
CCTV move	£ -	£2,500		£500.00	£500.00	
Car Park	£ -		£ 6,000.00			
Neighbourhood Plan				£2,000.00	£2,000.00	
Charter Day Fundraising				£130.00	£130.00	
Total	£ 253,090.00	£ 414,448.72	£ 254,990.00	£251,589.99	£263,009.80	£39,857.00

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General Expenditure	2014/15 Budget	2014/15 Actual	2015/16 Budget	6 Month Actual	Year End Estimate	2016/17 Budget
Council Expenses						
Mayor's Allowance	£ 650.00	£650.00	£ 650.00	£325.00	£650.00	£650.00
Civic Fund	£ 500.00	£873.43	£ 500.00	£485.77	£500.00	£750.00
Macebearer's Allowance	£ 300.00	£300.00	£ 300.00	£150.00	£300.00	£300.00
Cllrs' Expensese	£ 100.00	£19.80	£ 100.00	£88.50	£150.00	£150.00
Election Expenses	£ 750.00	£0.00	£ 2,000.00		£5,046.90	£1,500.00
Town Meeting Expensese	£ 250.00	£0.00	£ 250.00	£10.27	£200.00	£250.00
Members allowance	£ 5,490.00	£1,952.00	£ 5,490.00		£5,490.00	£5,490.00
Councillor Training	£ 300.00	£95.00	£ 300.00	£450.00	£450.00	£300.00
Subscriptions	£ 1,600.00	£1,617.61	£ 1,600.00	£1,437.16	£1,700.00	£1,700.00
	£ 9,940.00	£ 5,507.84	£ 11,190.00	£ 2,946.70	£ 14,486.90	£ 11,090.00
Administration						
Telephone/Broadband	£ 1,500.00	£1,118.48	£ 1,300.00	£397.10	£900.00	£1,200.00
Postage	£ 1,000.00	£1,060.89	£ 1,000.00	£379.22	£700.00	£800.00
Stationary	£ 1,000.00	£464.60	£ 600.00	£281.04	£600.00	£800.00
Printing/Photocopy	£ 800.00	£710.64	£ 500.00	£513.88	£800.00	£1,000.00
Audit	£ 3,000.00	£4,625.00	£ 6,000.00	£2,750.00	£3,500.00	£4,000.00
Insurance	£ 4,200.00	£8,029.16	£ 4,700.00	£7,682.95	£7,682.95	£5,000.00
Professional/legal Fees		£340.49	£ 2,000.00	£9,281.00	£10,000.00	£3,000.00
Computer Maintenance	£ 500.00		£ 1,000.00	£2,090.00	£2,500.00	£500.00
	£ 12,000.00	£16,349.26	£ 17,100.00	£ 23,375.19	£ 26,682.95	£ 16,300.00
Staffing						
Salaries & ALL HMRC	£ 55,000.00	£53,710.54	£ 90,000.00	£47,517.70	£90,000.00	£90,000.00
Market Staff	£ 30,000.00	£14,825.60	£ -			
Pensions	£ 10,000.00	£22,097.70	£ 16,000.00	£6,863.20	£12,000.00	£16,000.00
Staff Travel Expenses	£ 500.00	£193.96	£ 500.00	£115.05	£350.00	£500.00
Staff Training	£ 600.00	£400.00	£ 400.00	£119.99	£350.00	£1,000.00
Recruitment Advertising	£ 500.00		£ 500.00			
Payroll	£ 500.00	£401.80	£ 500.00	£291.70	£550.00	£1,000.00
	£ 97,100.00	£91,629.60	£ 107,900.00	£ 54,907.64	£ 103,250.00	£ 108,500.00

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General Expenditure	2014/15 Budget	2014/15 Actual	2015/16 Budget	6 Month Actual	Year End Estimate	2016/17 Budget
Promotions						
General Marketing Town	£ 1,500.00	£629.50	£ 1,000.00	£551.49	£900.00	£1,000.00
Town Council newsletter	£ 900.00	£393.36	£ 800.00	£245.83	£750.00	£800.00
Website/IT support/backup	£ 1,200.00	£1,528.00	£ 1,500.00	£537.00	£1,500.00	£2,200.00
	£ 3,600.00	£2,550.86	£ 3,300.00	£ 1,334.32	£ 3,150.00	£ 4,000.00
Premises						
Rent @ Beehive	£ 20,000.00	£19,319.55	£ 12,000.00			
Room Hire				£650.00	£1,400.00	£1,500.00
Service Charge					£10,000.00	£10,500.00
Rent @ New Street		£1,637.40				
Surrender of New Street	£ 12,000.00	£4,533.74	£ -			
Fire Equipment	£ 1,000.00		£ -			
Signboards, Signs and Dup Keys (Internal)		£524.97	£ -	£19.88	£19.88	£100.00
New Street Bills		£2,028.18				
Maintenance/cleaning		£85.00				£3,000.00
Office Fittings			£ 1,500.00		£1,500.00	£500.00
	£ 33,000.00	£28,128.84	£ 13,500.00	£ 669.88	£ 12,919.88	£ 15,600.00
Commuity Complex						
Loan	£ 53,568.00	£53,567.14	£ 60,000.00	£28,186.95	£57,724.09	£60,000.00
Legal Fees	£ 6,432.00	£11,174.87				
Beehive Fitting Out		£54,456.82				
	£ 60,000.00	£119,198.83	£ 60,000.00	£28,186.95	£57,724.09	£60,000.00

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General Expenditure	2014/15 Budget	2014/15 Actual	2015/16 Budget	6 Month Actual	Year End Estimate	2016/17 Budget
Environmental services						
Town Floral Maintainance	£ 3,000.00	£2,467.00	£ 3,000.00	£126.00	£3,000.00	£6,000.00
Entertainers			£ -			
Town Clock	£ 200.00	£79.00	£ 200.00	£79.00	£200.00	£200.00
Bus Shelter Maintenance	£ -		£ -			£2,000.00
Dog Bin Maintenance	£ 650.00	£600.00	£ 650.00		£650.00	£650.00
Garage Storage	£ 1,200.00	£450.00	£ -			
Roundball Wood	£ 700.00	£275.20	£ 500.00		£2,298.00	£1,000.00
Seat Maintenance	£ 400.00	£57.00	£ 400.00		£400.00	£400.00
Foot Paths/Lanes/Trees	£ 400.00	£36.00	£ 400.00	£232.36	£400.00	£600.00
Weed Control						£1,000.00
River Gissage Bridge						£0.00
Copper Castle Tollgate						£5,000.00
Christmas Lights	£ 1,000.00	£1,000.00	£ 1,000.00	£1,000.00	£1,000.00	£6,000.00
	£ 7,550.00	£ 4,964.20	£ 6,150.00	£ 1,437.36	£ 7,948.00	£ 22,850.00
Additional Town Services						
Allotments			£ 500.00		£500.00	
Dowell Street Corner	£ 50.00	£4.00	£ 500.00		£500.00	
Emergency Planning/Events	£ 200.00		£ 200.00		£200.00	£200.00
CCTv Annual	£ 3,000.00	£3,055.00	£ 3,000.00		£800.00	£2,000.00
CCTv Camera Replacement	£ 2,000.00	£212.00	£ 2,000.00	£6,490.00	£6,490.00	
Car Park Annual costs	£ 3,000.00		£ 6,000.00			£500.00
Car Park Set Up	£ 5,000.00		£ -			
Neighbourhood Plan (Nominated)	£ 5,000.00		£ -	£4.03	£1,000.00	
Market Overheads			£ 1,000.00	£1,229.50	£3,000.00	£1,000.00
Twinning Gift	£ 50.00	£50.00	£ 50.00		£50.00	£50.00
Hot Pennies	£ 100.00	£100.00	£ 100.00	£100.00	£100.00	£100.00

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General Expenditure	2014/15 Budget	2014/15 Actual	2015/16 Budget	6 Month Actual	Year End Estimate	2016/17 Budget
Charter Day	£ 500.00	£250.00	£ 500.00	£383.73	£383.73	£500.00
Contingency	£ 5,000.00	£5,000.00	£ 5,000.00	£5,000.00	£5,000.00	£10,000.00
Youth Support	£ 500.00	£300.00	£ 500.00	£249.90	£500.00	£500.00
Storage Shed						£1,500.00
Public Noticeboards						£2,500.00
Meeting Recording Equipment						£500.00
	£ 24,400.00	£ 8,971.00	£ 19,350.00	£ 13,457.16	£ 18,523.73	£ 19,350.00
Grants to Local Org						
Grants	£ 4,000.00	£5,303.00	£ 5,000.00	£4,855.00	£8,355.00	£5,000.00
CAB	£ 1,500.00	£1,500.00	£ 1,500.00		£1,500.00	£1,500.00
Honiton United Charites						£75.00
Honiton Youth Group						£1,000.00
Honiton Together						£1,000.00
	£ 5,500.00	£6,803.00	£ 6,500.00	£ 4,855.00	£ 9,855.00	£ 8,575.00
Increase Reserves						
	£ -		£ 10,000.00			£10,000.00
General Expenditure (total)						
		£ 277,300.43	£ 254,990.00	£ 131,170.20	£ 254,540.55	£ 276,265.00

Precept Request 2016/17 - Budget Expenditure Less Income	£236,408.00
Precept Request 2015/16	£206,859.00
Precept Difference	£29,549.00
Percentage Increase	14%
 Precept per household (Band "D")	 £62.44