

FOLKESTONE TOWN COUNCIL - DRAFT BUDGET 2022/2023		
		BUDGET
CODE		2022/2023
		£
<u>101</u>	<u>ADMINISTRATION</u>	
4001	SALARIES, PENSIONS & NI	454,300
4002	TOTAL CONTRIBUTION PAY	5,000
4004	STAFF WELLBEING	3,000
4005	AGENCY STAFF	0
4006	TRAINING (Staff)	3,000
4009	ADVERTISING FOR STAFF	0
4010	EQUIPMENT/FURNITURE NEW	2,000
4013	BANK CHARGES	300
4014	HR/H&S MANAGEMENT FEES	1,950
4021	PRINTING	500
4022	STATIONERY	1,000
4024	PHOTOCOPYING	1,400
4025	POSTAGE	1,000
4026	TELECOMMUNICATION SERVICES	2,400
4060	ICT SUPPORT	15,000
4070	MISCELLANEOUS SUBSCRIPTIONS	700
4071	CINQUE PORT FEDERATION SUB	360
4072	SOCIETY OF LOCAL COUNCIL CLERKS	550
4073	KENT ASSOC. OF LOCAL COUNCILS	2,360
4080	PUBLIC TRANSPORT & CAR PARKS	250
4103	SUBSISTENCE ALLOWANCES	200
4104	CAR ALLOWANCES (Staff)	1,600
4105	CAR ALLOWANCES (Volunteers)	0
4712	ACCOUNTANCY SUPPORT	610
4720	TO ALLOTMENTS ADMINISTRATION (4503)	-4,100
	TOTAL ADMIN. EXPENDITURE	493,380
1190	INVESTMENT INTEREST	-200
1199	OTHER INCOME	0
	TOTAL ADMIN. INCOME	-200
	NET ADMIN. EXPENDITURE/INCOME	493,180
<u>102</u>	<u>DEMOCRATIC COSTS</u>	
4007	TRAINING/CONFERENCE EXPS (Cllrs.)	500

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4081	CAR ALLOWANCES (Cllrs)	100
4950	FTC REF/ELECTION FEES	0
4951	FOLK TC REF/ELECTIONS (To Reserve)	10,200
	TOTAL DEMOCRATIC COSTS EXP.	10,800

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103	<i>MAYORALTY</i>	
4011	CLOTHING & UNIFORMS	600
4170	REGALIA - NEW	1,000
4171	REGALIA - REPAIR & MAINT.	400
4180	MAYOR'S INSTALLATION (Annual Meeting)	1,100
4181	REMEMBRANCE EVENTS	2,800
4182	CANADA DAY	2,550
4183	WILLIAM HARVEY COMMEMORATION	650
4184	HOLOCAUST DAY	320
4185	CINQUE PORT WARDEN	100
4249	COVER FOR CIVIC DRIVER	500
4250	FUEL/CHARGING CIVIC VEHICLE	500
4251	MTCE/SERVICE/REPAIRS - EXTERNAL	150
4252	CAR INSURANCE	500
4253	CIVIC VEHICLE - GEN. CONTRIBS.	3,060
4255	MAYOR'S EXPENSES MAY-MAR	5,490
4256	MAYOR'S EXPENSES APR-MAY	1,100
4260	BURMA STAR (VJ DAY)	550
4261	NORMANDY VETERANS	320
	TOTAL MAYORALTY EXPENDITURE	21,690
1005	OTHER INCOME (MAYORALTY)	0
	TOTAL PREMISES INCOME	0
	NET PREMISES EXPENDITURE/INCOME	21,690
201	<i>PREMISES</i>	
4501	BUILDING REPS/MAINT	14,000
4509	CLEANING	8,500
4602	RATES	21,740
4603	PWLB CAPITAL REPAYMENTS	24,360
4604	PWLB INTEREST REPAYMENTS	14,940
4615	SERVICES, HEATING & LIGHTING	10,500
4617	SUNDRIES	2,500
4620	HIRE OF FACILITIES (inc. Garage)	7,100

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	TOTAL PREMISES EXPENDITURE	103,640

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1010	RENTAL INCOME	-15,750
1020	PWLB INCOME	0
	TOTAL PREMISES INCOME	-15,750
	NET PREMISES EXPENDITURE/INCOME	87,890
301	<u>SERVICES</u>	
4031	MISCELLANEOUS INSURANCES (inc. Heritage)	9,000
4503	ALLOTMENTS - ADMINISTRATION	4,100
4504	ALLOTMENTS - PFR MAINTENANCE	3,000
4505	ALLOTMENTS - TKL MAINTENANCE	3,000
4840	MAINTENANCE OF BEACON	300
4849	COMMUNITY EVENTS	0
4850	LOCAL PROJECTS	4,000
4851	NOTICE/INFORMATION/HERITAGE BOARDS	1,100
4852	BUS SHELTERS	500
4875	WARD GRANTS	19,800
4876	TOWN GRANTS	34,200
4878	PARKS, GARDENS & RECS - FLOWERBEDS	35,000
4879	CHRISTMAS LIGHTING	30,000
4880	CHRISTMAS FESTIVITIES	12,000
4881	YOUTH FACILITIES	11,600
4884	PARKS, GARDENS & RECS - TREES	20,000
4885	PARKS, GARDENS & RECS - PLAY AREAS	35,000
4890	PARK BENCHES	500
4891	LITTER BINS, BOLLARDS & RAILINGS	2,250
4894	FAIRTRADE INITIATIVES	0
4895	TOURIST INFORMATION/VISITOR SERVICES	5,000
4900	MAINTENANCE OF PUBLIC CLOCKS	500
4901	MAINTENANCE OF MEMORIALS	2,500
4903	TELEPHONE BOX	100
4904	CCTV MONITORING	25,200
4905	CCTV MAINTENANCE	16,000
4998	AIR SHOW/ARMED FORCES DAY	22,800
4999	CONTINGENCY	3,000
	TOTAL SERVICES EXPENDITURE	300,450

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1002	ALLOTMENT RENTS PFR	-5,000
1003	ALLOTMENT RENTS TKL	-4,800
1004	OTHER INCOME (SERVICES)	0
	TOTAL SERVICES INCOME	-9,800
	NET SERVICES EXPENDITURE/INCOME	290,650

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<u>401</u>	<u>FEES</u>	
4713	CONSULTANTS FEES	0
4714	EXTERNAL AUDIT FEES	2,100
4715	INTERNAL AUDIT FEES	1,000
4716	LEGAL FEES	0
4717	CARD RECEIPT FEES	940
4718	SECURITY - TOWN HALL (£12,900 from Reserve)	10,000
	TOTAL FEES	14,040
<u>402</u>	<u>MUSEUM/HERITAGE</u>	
5006	M/H TRAINING	700
5007	M/H SUBSCRIPTIONS	450
5009	M/H ADVERTISING FOR STAFF	0
5010	M/H EQUIPMENT/FURNITURE	400
5011	M/H EXHIBIT REPAIRS	200
5012	M/H HISTORIC COSTUMES	250
5013	M/H EXHIBITS	0
5030	M/H MATERIALS	1,500
5031	M/H PUBLICITY & PROMOTION	1,000
5032	M/H EVALUATION/PRESS COVERAGE	500
5033	M/H LEAFLETS/PUBLICATIONS	1,000
5035	M/H MERCHANDISE	2,000
5040	M/H SERVICES	3,500
5041	M/H EVENTS	5,000
5042	M/H EXHIBITIONS	5,000
5043	M/H EDUCATION RESOURCES	500
5044	M/H WORKSHOPS	4,000
5070	M/H VOLUNTEERS' EXPENSES	0
5090	M/H HOSPITALITY	500
5091	M/H PROFESSIONAL FEES	3,000
	TOTAL MUSEUM/HERITAGE EXPENDITURE	29,500
1030	M/H INCOME	-2,500

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1033	M/H GRANTS	0
1034	M/H TRANSFERS FROM RESERVES	0
1035	M/H RETAIL SALES	-3,000
1036	M/H VISITOR DONATIONS	-700
	TOTAL MUSEUM/HERITAGE INCOME	-6,200
	NET MUSEUM/HERITAGE EXPENDITURE/INCOME	23,300

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	<i>SUMMARY</i>	
	TOTAL EXPENDITURE	973,500
	TOTAL INCOME	-31,950
	NET TOTAL	941,550
1176	PRECEPT	-915,510
	TRANSFER TO/(FROM) RESERVES	-26,040
	NET (SURPLUS) / DEFICIT	0