

**HORNSEA TOWN COUNCIL
BUDGET 2018/2019**

| | 2016/2017 BUDGET | CURRENT YEAR 2017/2018 | | 2018/2019 BUDGET |
|-------------------------------|-----------------------------|-------------------------------|-----------------------------|-----------------------------|
| | | AGREED BUDGET | PROJECTED ACTUAL | |
| ADMINISTRATION | | | | |
| BUDGET/EXPEND NOT ANALYSED | 197000.00 | 0.00 | 0.00 | 0.00 |
| STAFF SALARIES - GROSS | 0.00 | 149900.00 | 149900.00 | 152898.00 |
| EMPLOYERS NIC | 0.00 | 12950.00 | 12950.00 | 13079.00 |
| EMPLOYERS S/ANN | 0.00 | 39150.00 | 39150.00 | 39542.00 |
| STAFF SALARIES - REALLOCATED | -125500.00 | -122650.00 | -122650.00 | -128223.00 |
| TRAINING/COURSES | 1500.00 | 1000.00 | 500.00 | 1000.00 |
| MISC STAFF COSTS | 0.00 | 200.00 | 100.00 | 200.00 |
| MISC ESTAB COSTS | 0.00 | 100.00 | 100.00 | 100.00 |
| POSTAGE | 700.00 | 500.00 | 500.00 | 600.00 |
| STATIONERY | 0.00 | 500.00 | 600.00 | 500.00 |
| SUBSCRIPTIONS/LICENCES | 1500.00 | 1500.00 | 1300.00 | 1500.00 |
| INSURANCE | 7500.00 | 7500.00 | 5000.00 | 5500.00 |
| PHOTOCOPY CHARGES | 0.00 | 1700.00 | 1700.00 | 1700.00 |
| RECRUITMENT ADVERT'G | 0.00 | 300.00 | 0.00 | 300.00 |
| WEBSITE COSTS | 0.00 | 200.00 | 245.00 | 250.00 |
| EQUIPMENT MAINTENANCE | 0.00 | 250.00 | 150.00 | 250.00 |
| LEGAL & PROFESSIONAL FEES | 0.00 | 500.00 | 500.00 | 300.00 |
| AUDIT - INTERNAL & EXTERNAL | 1500.00 | 1850.00 | 1850.00 | 1850.00 |
| TOTAL | 84200.00 | 95450.00 | 91895.00 | 91346.00 |
| MISCELLANEOUS INCOME | 0.00 | 0.00 | 124.00 | 0.00 |
| PRECEPT | 324908.00 | 379046.00 | 379046.00 | |
| PRECEPT SUPPORT GRANT | 11217.00 | 0.00 | 0.00 | 0.00 |
| DONATIONS RECEIVED | 0.00 | 0.00 | 250.00 | 0.00 |
| TOTAL INCOME | 336125.00 | 379046.00 | 379420.00 | |
| CIVIC & DEMOCRATIC | | | | |
| MISC ESTAB COSTS | 0.00 | 25.00 | 0.00 | 25.00 |
| ENTERTAINERS | 0.00 | 1200.00 | 1430.00 | 1200.00 |
| NEWSLETTER | 300.00 | 300.00 | 200.00 | 300.00 |
| CHRISTMAS DECORATIONS | 500.00 | 500.00 | 150.00 | 500.00 |
| ELECTION COSTS | 500.00 | 1000.00 | 0.00 | 2000.00 |
| FUNCTION COSTS | 0.00 | 500.00 | 0.00 | 500.00 |
| MAYOR'S ALLOWANCE | 1750.00 | 1750.00 | 1750.00 | 1750.00 |
| TOTAL | 3050.00 | 5275.00 | 3530.00 | 6275.00 |
| TOTAL INCOME | 0.00 | 0.00 | 175.00 | 0.00 |
| OUTSIDE SERVICES | | | | |
| STAFF SALARIES - REALLOCATED | 108000.00 | 105900.00 | 105900.00 | 108018.00 |
| PROTECTIVE CLOTHING | 0.00 | 800.00 | 600.00 | 600.00 |
| HEALTH & SAFETY | 0.00 | 200.00 | 100.00 | 200.00 |
| TRAINING/COURSES | 0.00 | 1000.00 | 500.00 | 1000.00 |
| RATES | 0.00 | 1188.00 | 1188.00 | 1300.00 |
| WATER RATES | 0.00 | 100.00 | 180.00 | 180.00 |
| ELECTRICITY | 0.00 | 300.00 | 450.00 | 450.00 |
| JANITORIAL | 0.00 | 150.00 | 200.00 | 200.00 |
| REF/WASTE DISPOSAL | 0.00 | 4000.00 | 4000.00 | 4000.00 |
| | 2016/2017 BUDGET | CURRENT YEAR 2017/2018 | | 2018/2019 BUDGET |
| | | AGREED BUDGET | PROJECTED ACTUAL | |
| MISC ESTAB COSTS | 0.00 | 50.00 | 50.00 | 50.00 |
| TELEPHONE & FAX | 0.00 | 200.00 | 200.00 | 200.00 |
| PROPERTY MAINTENANCE | 0.00 | 300.00 | 0.00 | 3500.00 |
| GROUNDS MAINTENANCE | 0.00 | 2000.00 | 2000.00 | 2000.00 |

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| MAINTENANCE CONTRACTS | 17000.00 | 14000.00 | 14000.00 | 17300.00 |
| EQUIPMENT MAINTENANCE | 0.00 | 2500.00 | 1000.00 | 1500.00 |
| VEHICLE MAINTENANCE | 20000.00 | 1000.00 | 800.00 | 500.00 |
| EQUIPMENT INC STREET FURNITURE | 0.00 | 3500.00 | 3500.00 | 4500.00 |
| VEHICLE FUEL | 0.00 | 1750.00 | 1200.00 | 2000.00 |
| VEHICLE LIC/INSURANCE | 0.00 | 1400.00 | 250.00 | 500.00 |
| MATERIALS | 0.00 | 2000.00 | 2000.00 | 2500.00 |
| ARBORICULTURAL COSTS | 1500.00 | 8000.00 | 8000.00 | 8000.00 |
| HORTICULTURAL SUPPLIES | 7500.00 | 6000.00 | 8000.00 | 8000.00 |
| TOTAL | 154000.00 | 156338.00 | 153938.00 | 166498.00 |
| WAYLEAVE INCOME | 0.00 | 44.00 | 46.00 | 46.00 |
| MISCELLANEOUS INCOME | 0.00 | 0.00 | 75.00 | 0.00 |
| DONATIONS RECEIVED | 0.00 | 0.00 | 950.00 | 0.00 |
| TOTAL INCOME | 0.00 | 44.00 | 1071.00 | 46.00 |
| GRANT AID | | | | |
| LITTLE BUS | 3000.00 | 0.00 | 0.00 | 0.00 |
| CHRISTMAS LIGHT DONATIONS | 1500.00 | 1500.00 | 1500.00 | 1500.00 |
| GRANTS - S137 | 600.00 | 500.00 | 200.00 | 500.00 |
| TOTAL | 5100.00 | 2000.00 | 1700.00 | 2000.00 |
| YOUTH WORK | | | | |
| STAFF SALARIES - REALLOCATED | 3100.00 | 4050.00 | 7109.00 | 7251.00 |
| MISC ESTAB COSTS | 0.00 | 250.00 | 280.00 | 250.00 |
| TOTAL | 3100.00 | 4300.00 | 7389.00 | 7501.00 |
| GRANTS RECEIVED | 5000.00 | 0.00 | 2000.00 | 0.00 |
| TOTAL INCOME | 5000.00 | 0.00 | 2000.00 | 0.00 |
| TOWN HALL | | | | |
| BUDGET/EXPEND NOT ANALYSED | 18000.00 | 0.00 | 0.00 | 0.00 |
| STAFF SALARIES - REALLOCATED | 14400.00 | 12700.00 | 12700.00 | 12954.00 |
| PROTECTIVE CLOTHING | 0.00 | 100.00 | 50.00 | 50.00 |
| RATES | 0.00 | 4613.00 | 4613.00 | 4800.00 |
| WATER RATES | 0.00 | 350.00 | 360.00 | 400.00 |
| ELECTRICITY | 0.00 | 1300.00 | 1300.00 | 1500.00 |
| GAS | 0.00 | 3000.00 | 3000.00 | 3500.00 |
| JANITORIAL | 0.00 | 3500.00 | 3500.00 | 3500.00 |
| MISC ESTAB COSTS | 0.00 | 1500.00 | 180.00 | 150.00 |
| TELEPHONE & FAX | 500.00 | 800.00 | 800.00 | 900.00 |
| SUBSCRIPTIONS/LICENCES | 0.00 | 110.00 | 300.00 | 1900.00 |
| SECURITY & CCTV | 0.00 | 200.00 | 300.00 | 400.00 |
| PROPERTY MAINTENANCE | 0.00 | 2500.00 | 2500.00 | 6000.00 |
| MAINTENANCE CONTRACTS | 0.00 | 1000.00 | 100.00 | 0.00 |
| EQUIPMENT MAINTENANCE | 0.00 | 1000.00 | 1000.00 | 1000.00 |
| TOTAL | 32900.00 | 32673.00 | 30703.00 | 37054.00 |
| LETTING INCOME | 6000.00 | 14000.00 | 14000.00 | 14000.00 |
| TOTAL INCOME | 6000.00 | 14000.00 | 14000.00 | 14000.00 |
| | 2016/2017 | CURRENT YEAR 2017/2018 | | 2018/2019 |
| | BUDGET | AGREED | PROJECTED | BUDGET |
| | | BUDGET | ACTUAL | |
| PUBLIC CONVENIENCES | | | | |
| RATES | 0.00 | 1013.00 | 1013.00 | 1100.00 |
| WATER RATES | 0.00 | 120.00 | 150.00 | 150.00 |
| ELECTRICITY | 0.00 | 300.00 | 170.00 | 200.00 |
| JANITORIAL | 0.00 | 300.00 | 300.00 | 300.00 |
| PROPERTY MAINTENANCE | 1500.00 | 500.00 | 200.00 | 300.00 |
| TOTAL | 1500.00 | 2233.00 | 1833.00 | 2050.00 |
| STREET LIGHTING | | | | |
| STREET LIGHTING AGREEMENT | 5000.00 | 5000.00 | 5072.00 | 5500.00 |
| TOTAL | 5000.00 | 5000.00 | 5072.00 | 5500.00 |

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| CAR PARK | | | | |
| RATES | 0.00 | 738.00 | 738.00 | 750.00 |
| GROUNDS MAINTENANCE | 2000.00 | 500.00 | 0.00 | 500.00 |
| TOTAL | 2000.00 | 1238.00 | 738.00 | 1250.00 |
| RENT RECEIVED | 25000.00 | 25000.00 | 25000.00 | 25000.00 |
| TOTAL INCOME | 25000.00 | 25000.00 | 25000.00 | 25000.00 |
| CCTV | | | | |
| BUDGET/EXPEND NOT ANALYSED | 3000.00 | 0.00 | 0.00 | 0.00 |
| ELECTRICITY | 0.00 | 250.00 | 150.00 | 150.00 |
| SECURITY & CCTV | 0.00 | 2700.00 | 3240.00 | 3300.00 |
| TOTAL | 3000.00 | 2950.00 | 3390.00 | 3450.00 |
| CAPITAL & PROJECTS | | | | |
| LOAN INTEREST PAID | 33538.00 | 29210.00 | 29210.00 | 28519.00 |
| LOAN CAPITAL REPAID | 42087.00 | 46414.00 | 46414.00 | 34232.00 |
| CP - PLAY EQUIPMENT | 0.00 | 0.00 | 0.00 | 40000.00 |
| CP - SKATE PARK | 0.00 | 0.00 | 175637.00 | 0.00 |
| CP - NEW VEHICLE | 0.00 | 9000.00 | 9000.00 | 5160.00 |
| CP - TOILETS FIRST FLOOR | 0.00 | 0.00 | 0.00 | 28000.00 |
| CP - NEW ROADWAY EDENFIELD | 0.00 | 0.00 | 0.00 | 45000.00 |
| CP - PAVING MEMORIAL GARDENS | 0.00 | 0.00 | 0.00 | 6500.00 |
| CP - NOISE ATTENUATION G/F | 0.00 | 0.00 | 0.00 | 50000.00 |
| ROLLING CAPITAL | 0.00 | 20000.00 | 0.00 | 40000.00 |
| Funded from RCP | | -9000.00 | | |
| TOTAL | 75625.00 | 95624.00 | 260261.00 | 277411.00 |
| GRANTS RECEIVED | 0.00 | 0.00 | 175637.00 | 46000.00 |
| TOTAL INCOME | 0.00 | 0.00 | 175637.00 | 46000.00 |
| HALL GARTH PARK | | | | |
| ELECTRICITY | 0.00 | 250.00 | 150.00 | 160.00 |
| PLAY EQUIPMENT MAINTENANCE | 0.00 | 2000.00 | 2000.00 | 4000.00 |
| PLAY EQUIPMENT INC STREET FURNIT | 4000.00 | 4000.00 | 3500.00 | 3000.00 |
| TOTAL | 4000.00 | 6250.00 | 5650.00 | 7160.00 |
| DONATIONS RECEIVED | 0.00 | 0.00 | 86.00 | 0.00 |
| WAYLEAVE INCOME | 0.00 | 152.00 | 200.00 | 200.00 |
| TOTAL INCOME | 0.00 | 152.00 | 286.00 | 200.00 |
| MERESIDE PARK | | | | |
| EQUIPMENT INC STREET FURNITURE | 1000.00 | 500.00 | 500.00 | 500.00 |
| TOTAL | 1000.00 | 500.00 | 500.00 | 500.00 |
| ELIM GARDENS | | | | |
| HORTICULTURAL SUPPLIES | 0.00 | 0.00 | 0.00 | 1000.00 |
| TOTAL | 0.00 | 0.00 | 0.00 | 1000.00 |
| GRANTS INCOME | 0.00 | 0.00 | 1000.00 | 0.00 |
| TOTAL INCOME | 0.00 | 0.00 | 1000.00 | 0.00 |
| EBOR AVENUE PARK | | | | |
| EQUIPMENT INC STREET FURNITURE | 1000.00 | 500.00 | 500.00 | 500.00 |
| TOTAL | 1000.00 | 500.00 | 500.00 | 500.00 |
| | 2016/2017 | CURRENT YEAR 2017/2018 | | 2018/2019 |
| | BUDGET | AGREED | PROJECTED | BUDGET |
| | | BUDGET | ACTUAL | |
| MEMORIAL GARDENS | | | | |
| WATER RATES | 0.00 | 25.00 | 44.00 | 45.00 |
| ELECTRICITY | 0.00 | 155.00 | 200.00 | 200.00 |
| PROPERTY MAINTENANCE | 0.00 | 500.00 | 500.00 | 500.00 |
| TOTAL | 0.00 | 680.00 | 744.00 | 745.00 |
| EDENFIELD CEMETERY | | | | |

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| BUDGET/EXPEND NOT ANALYSED | 5000.00 | 0.00 | 0.00 | 0.00 |
| RATES | 0.00 | 842.00 | 842.00 | 855.00 |
| WATER RATES | 0.00 | 150.00 | 200.00 | 200.00 |
| REF/WASTE DISPOSAL | 0.00 | 400.00 | 400.00 | 400.00 |
| GROUNDS MAINTENANCE | 0.00 | 500.00 | 150.00 | 500.00 |
| MEMORIAL COSTS | 0.00 | 2000.00 | 3000.00 | 2000.00 |
| INTERMENT FEES CHARGED | 0.00 | 2500.00 | 2500.00 | 2500.00 |
| TOTAL | 5000.00 | 6392.00 | 7092.00 | 6455.00 |
| BURIAL FEES | 16000.00 | 16000.00 | 16000.00 | 16000.00 |
| MEMORIAL FEES | 0.00 | 1000.00 | 3000.00 | 2000.00 |
| TOTAL INCOME | 16000.00 | 17000.00 | 19000.00 | 18000.00 |
| | | | | |
| SOUTHGATE CEMETERY | | | | |
| BUDGET/EXPEND NOT ANALYSED | 500.00 | 0.00 | 0.00 | 0.00 |
| RATES | 0.00 | 89.00 | 89.00 | 95.00 |
| WATER RATES | 0.00 | 50.00 | 50.00 | 50.00 |
| TOTAL | 500.00 | 139.00 | 139.00 | 145.00 |
| BURIAL FEES | 0.00 | 0.00 | 233.00 | 0.00 |
| TOTAL INCOME | 0.00 | 0.00 | 233.00 | 0.00 |
| | | | | |
| ATWICK ROAD ALLOTMENTS | | | | |
| RENT RECEIVED | 0.00 | 650.00 | 750.00 | 750.00 |
| TOTAL INCOME | 0.00 | 650.00 | 750.00 | 750.00 |
| | | | | |
| HORNSEA IN BLOOM | | | | |
| BUDGET/EXPEND NOT ANALYSED | 150.00 | 0.00 | 0.00 | 0.00 |
| TOTAL | 150.00 | 0.00 | 0.00 | 0.00 |
| | | | | |
| PLANNING | | | | |
| OTHER PROFESSIONAL FEES | 0.00 | 100.00 | 0.00 | 100.00 |
| TOTAL | 0.00 | 100.00 | 0.00 | 100.00 |
| | | | | |
| TOTAL BUDGET EXPENDITURE | 381125.00 | 417642.00 | 575074.00 | 616940.00 |
| INCOME | 388275.00 | 435892.00 | 618572.00 | 103996.00 |
| NET EXPENDITURE | -7150.00 | 18250.00 | -43498.00 | |
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