	FOWEY TOWN COUNCIL BUDGET 20	16/2017		
		BUDGET	Budget	
	ITEM	2016/2017	2015/2016	
\vdash	RECEIPTS			
1	Precept via Cornwall Council	92,305	84,900	
	Bank interest	10	10	
3	Grants received	4,750	1,600	footpaths/grass/CTS
	Town Hall	7,000	8,500	
5	OGS Gardens	1,000	1,000	inc Flowerdew
	VAT reclaimed			
	Town Quay Parking	8,000	8,000	
	Town Quay Permits/Caffa	13,075		T/Q £6825 Caffa £6250
	Toilets	13,000	40,000	
	Town Quay Licences	3,000		Vincent/Land Train/store room/Christmas Market
	Town Quay water licences	350	350	
	VAT repaid			
	VAT due for year			
	TQ Leases	11,500		Billingsley/Brewery/Aquarium/SW Water/Museum
	Town Quay Boatmen	685	685	
16	Allotments	775	875	
	TOTAL:	155,450	163,575	
ш	PAYMENTS (ex VAT)			
	Admin: Audit, Insurance (inc. TH)	12,000	12,000	
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2	Admin.: Salaries	30,000	26,000	inc. gratuity
3	Admin.: communications inc. stationery, phone, duplicating, post, etc.	1,500	1,200	
1	Admin.: Staff Expenses: clerk, crier, macebearers	1,000	1,000	
	Mayor's budget	200	200	
	Mayor Making	0	800	
	Civic Events	1,500	1,000	
7	Admin.: other/website	500	750	
_	Misc. Sinking fund	0	10,000	
9	S137: Grants, donations	1,250		£500 fowey in bloom, £300 regatta, £150 christmas lights, £50 RBL, Age Concern bus £250
10	Town Hall non-recurring	2,500	2,500	
11		16,000		inc. window cleaner/salaries
	Environment Committee	9,000	9,500	
	Environment Committee: OGS/Piggy Lane Gardens			
	Environment Committee: Footpaths etc.			
	Environment Committee: Weed Killing			
	Environment Committee: Grass Cutting			
	Legal Expenses TH/TQ	15,000	5,000	
	Election Expenses		2,500	
	Training	1,000	1,000	
20	vat not reclaimed	00.000	10.555	
	Toilets	26,000	40,000	
22	Town Quay running	15,000	15,000	
	Town Quay/Town Hall capital	7,500	5,000	
	St Catherines Lights	15,000	1,000	
	Squires Field vat repaid	15,000	10,000	
26	Neighbourhood Plan	0	1,000	
	Allotments	500	875	
20	TOTAL:	155,450	163,575	
	· · · · · · · ·	100,700	100,070	