

FOWEY TOWN COUNCIL BUDGET 2017/2018				
	ITEM	BUDGET 2016/2017	Budget 2017/2018	
RECEIPTS				
1	Precept via Cornwall Council	92,305	105,462	
2	Bank interest	10	10	
3	Grants received	4,750	4,750	footpaths/grass/CTS
4	Town Hall	7,000	6,000	
5	OGS Gardens	1,000	1,000	inc donations
6	VAT reclaimed			
7	Town Quay Parking	8,000	8,000	
8	Town Quay Permits/Caffa	13,075	13,340	
9	Toilets	13,000	11,000	
10	Town Quay Licences	3,000	3,000	Vincent/Land Train/store room/Christmas Market
11	Town Quay water licences	350	500	
12	VAT repaid			
13	VAT due for year			
14	TQ Leases	11,500	14,900	Brewery/Aquarium/SW Water/Museum
15	Town Quay Boatmen	685	875	
16	Allotments	775	875	
	TOTAL :	155,450	169,712	
PAYMENTS (ex VAT)				
1	Admin: Audit, Insurance (inc. TH)	12,000	12,000	
2	Admin.: Salaries	30,000	30,000	inc. gratuity
3	Admin.: communications inc. stationery, phone, duplicating, post, etc.	1,500	2,000	
4	Admin.: Staff Expenses: clerk, crier, macebearers	1,000	1,000	
5	Mayor's budget	200	200	
6	Mayor Making	0		
6a	Civic Events	1,500	1,500	
7	Admin.: other/website	500	500	
8	Misc. Sinking fund/Readymoney Toilets	0	10,000	
9	S137: Grants, donations	1,250	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	Town Hall running: caretaking, fuels, fire checks, etc.	16,000	16,500	inc. window cleaner/salaries
12	Environment Committee	9,000	8,500	
13	Environment Committee: OGS/Piggy Lane Gardens			
14	Environment Committee: Footpaths etc.			
15	Environment Committee: Weed Killing			
16	Environment Committee: Grass Cutting			
17	Legal Expenses TH/TQ/Toilets	15,000	15,000	
18	Election Expenses		3,262	Uncontested £359.00
19	Training	1,000	1,000	
20	vat not reclaimed			
21	Toilets	26,000	26,000	
22	Town Quay running	15,000	15,000	
23	Town Quay/Town Hall capital	7,500	7,500	
24	St Catherines Lights	0	500	
25	Squires Field	15,000	15,000	
26	vat repaid			
27	Neighbourhood Plan	0	0	
28	Allotments	500	500	
	TOTAL:	155,450	169,712	