

FOLKESTONE TOWN COUNCIL - ANNUAL BUDGET 2024/25	
<u>ADMINISTRATION</u>	£
SALARIES, PENSIONS & NI	535,330
TOTAL CONTRIBUTION PAY	3,000
STAFF WELLBEING	3,000
STAFF TRAINING	3,000
EQUIPMENT/FURNITURE NEW	2,000
BANK CHARGES	400
HR/H&S MANAGEMENT FEES	4,000
PRINTING	1,000
STATIONERY	1,000
PHOTOCOPYING	1,400
POSTAGE	1,000
TELECOMMUNICATION SERVICES	3,700
ICT SUPPORT	19,600
SUBSCRIPTIONS	7,120
PUBLIC TRANSPORT & CAR PARKS	250
SUBSISTENCE ALLOWANCES	150
CAR ALLOWANCES (Staff)	1,100
TO ALLOTMENTS ADMINISTRATION (4503)	4,300
TOTAL ADMIN. EXPENDITURE	582,750
INVESTMENT INTEREST	30,000
TOTAL ADMIN. INCOME	30,000
NET ADMIN. EXPENDITURE/INCOME	552,750
<u>DEMOCRATIC COSTS</u>	
TRAINING/CONFERENCE EXPS (Cllrs.)	500
CAR ALLOWANCES (Cllrs)	100
FOLK TC REF/ELECTIONS (To Reserve)	11,100
TOTAL DEMOCRATIC COSTS EXP.	11,700
<u>MAYORALTY</u>	
CLOTHING & UNIFORMS	600
REGALIA - NEW	700
REGALIA - REPAIR & MAINT.	400
MAYOR'S INSTALLATION (Annual Meeting)	1,100
REMEMBRANCE SUNDAY	2,800
CANADA DAY	2,850
WILLIAM HARVEY COMMEMORATION	150
HOLOCAUST DAY	320
COVER FOR CIVIC DRIVER	100
MTCE/SERVICE/REPAIRS - EXTERNAL	150
CAR INSURANCE	500
CIVIC VEHICLE LEASE	4,660
MAYOR'S EXPENSES MAY-MAR	5,490
MAYOR'S EXPENSES APR-MAY	1,100
SAMUEL PLIMSOLL EVENT	200
BURMA STAR (VJ DAY)	550

NORMANDY VETERANS	900
TOTAL MAYORALTY EXPENDITURE	22,570
OTHER INCOME (MAYORALTY)	-
TOTAL PREMISES INCOME	-
NET MAYORALTY EXPENDITURE/INCOME	22,570
<u>PREMISES</u>	
BUILDING REPAIRS AND RENEWALS	14,000
CLEANING	9,900
RATES	25,600
PWLB CAPITAL REPAYMENTS	26,810
PWLB INTEREST REPAYMENTS	12,500
SERVICES, HEATING & LIGHTING	24,000
PREMISES EXPENSES	2,500
HIRE OF FACILITIES (inc. Garage)	16,000
TOTAL PREMISES EXPENDITURE	131,310
RENTAL INCOME	15,900
MEETING ROOM HIRE	300
BUS ADVERTISEMENT INCOME	3,000
TOTAL PREMISES INCOME	19,200
NET PREMISES EXPENDITURE/INCOME	112,110
<u>SERVICES</u>	
INSURANCES - PREMISES & PUBLIC LIABILITY (inc. Heritage)	9,800
ALLOTMENTS - ADMINISTRATION	4,300
ALLOTMENTS - PFR MAINTENANCE	3,000
ALLOTMENTS - TKL MAINTENANCE	3,000
MAINTENANCE OF BEACON	300
LOCAL PROJECTS	4,000
NOTICE/INFORMATION/HERITAGE BOARDS	1,000
BUS SHELTERS	500
WARD GRANTS	19,800
TOWN GRANTS	34,200
PARKS, GARDENS & RECS - FLOWERBEDS	35,000
CHRISTMAS LIGHTING	41,000
CHRISTMAS FESTIVITIES	12,000
YOUTH FACILITIES	3,000
PARKS, GARDENS & RECS - TREES	20,000
PARKS, GARDENS & RECS - PLAY AREAS	37,000
PARK BENCHES	500
LITTER BINS, BOLLARDS & RAILINGS	2,000
TOURIST INFORMATION/VISITOR SERVICES	5,000
MAINTENANCE OF PUBLIC CLOCKS	500
MAINTENANCE OF MEMORIALS	2,000
TELEPHONE BOX	120

CCTV MAINTENANCE	25,000
AIR SHOW/ARMED FORCES DAY	25,000
ELECTRICAL CHARGING VEHICLES	1,000
CONTINGENCY	2,000
TOTAL SERVICES EXPENDITURE	291,020
ALLOTMENT RENTS PFR	5,100
ALLOTMENT RENTS TKL	4,850
SPONSORSHIP INCOME	3,000
CHRISTMAS STALLS	1,000
CCTV INCOME	300
TOTAL SERVICES INCOME	14,250
NET SERVICES EXPENDITURE/INCOME	276,770
<i>FEES</i>	
CONSULTANTS FEES	500
EXTERNAL AUDIT FEES	2,200
INTERNAL AUDIT FEES	800
LEGAL FEES	1,000
CARD RECEIPT FEES	940
TOTAL FEES	5,440
<i>MUSEUM/HERITAGE</i>	
M/H SUBSCRIPTIONS	550
M/H EQUIPMENT/FURNITURE	500
M/H EXHIBIT REPAIRS	1,750
M/H COLLECTIONS CARE	3,500
M/H AUDIENCE DEVELOPMENT	2,750
M/H MERCHANDISE	2,000
M/H EVENTS	5,000
M/H TEMPORARY EXHIBITIONS	6,000
M/H AUDIENCE ENGAGEMENT	4,850
M/H HOSPITALITY	350
TOTAL MUSEUM/HERITAGE EXPENDITURE	27,250
M/H INCOME	5,000
M/H RETAIL SALES	2,500
M/H VISITOR DONATIONS	500
TOTAL MUSEUM/HERITAGE INCOME	8,000
NET MUSEUM/HERITAGE EXPENDITURE/INCOME	19,250
<i>SUMMARY</i>	
TOTAL EXPENDITURE	1,072,040
TOTAL INCOME	71,450
NET TOTAL	1,000,590
PRECEPT	1,000,590