FOLKESTONE TOWN COUNCIL - BUDGET 2021/2022								
				ADJUSTED		RECURRING	NON-REC'NG	
		BASE	ESTIMATED	BASE		REVENUE	GROWTH	
		BUDGET	OUTTURN	BUDGET		GROWTH	ITEMS	BUDGET
CODE		2020/2021	2020/2021	2021/2022	INFLATION	2021/2022	2021/2022	2021/2022
		£	£	£	£	£	£	£
101	***ADMINISTRATION***							
4001	SALARIES, PENSIONS & NI	414,500	410,000	416,000				416,000
4004	STAFF WELLBEING	0	0	0		3,000		3,000
4005	AGENCY STAFF	1,000	0	0				0
4006	TRAINING (Staff)	2,500	2,500	2,500		500		3,000
	TOTAL CONTRIBUTION PAY	0	0	0		5,000		5,000
4010	EQUIPMENT/FURNITURE NEW	2,000	2,000	2,000				2,000
4013	BANK CHARGES	500	300	300				300
4014	HR/H&S MANAGEMENT FEES	0	1,900	0		1,900		1,900
4021	PRINTING	500	500	500				500
4022	STATIONERY	1,000	500	1,000				1,000
4024	PHOTOCOPYING	1,600	1,400	1,400				1,400
4025	POSTAGE	1,800	1,000	1,000				1,000
4026	TELECOMMUNICATION SERVICES	4,000	4,000	2,400				2,400
4060	ICT SUPPORT	12,500	15,000	15,000				15,000
4070	MISCELLANEOUS SUBSCRIPTIONS	330	370	370	10			380
4071	CINQUE PORT FEDERATION SUB	330	330	330	10			340
4072	SOCIETY OF LOCAL COUNCIL CLERKS	520	520	520	10			530
4073	KENT ASSOC. OF LOCAL COUNCILS	2,060	2,250	2,250	50			2,300
4080	PUBLIC TRANSPORT & CAR PARKS	250	150	250				250
4103	SUBSISTENCE ALLOWANCES	200	100	200				200
4104	CAR ALLOWANCES (Staff)	1,600	1,600	1,600				1,600
4105	CAR ALLOWANCES (Volunteers)	50	50	50				50
4712	ACCOUNTANCY SUPPORT	570	570	570	20			590
4720	TO ALLOTMENTS ADMINISTRATION (4503)	-4,100	-4,100	-4,100				-4,100
	TOTAL ADMIN. EXPENDITURE	**443,710**	**440,940**	**444,140**	**100**	**10,400**	**0**	**454,640**
1190	INVESTMENT INTEREST	-3,000	-200	-200				-200
1199	OTHER INCOME	0	0	0				0
	TOTAL ADMIN. INCOME	***-3,000***	***-200***	***-200***	***0***	***0***	***0***	***-200***
	NET ADMIN. EXPENDITURE/INCOME	**440,710**	**440,740**	**443,940**	**100**	**10,400**	**0**	**454,440**
102	***DEMOCRATIC COSTS***							
4007	TRAINING/CONFERENCE EXPS (Cllrs.)	500	500	500				500
4081	CAR ALLOWANCES (Cllrs)	100	100	100				100
4950	FTC REF/ELECTION FEES	0	0	0				0
4951	FOLK TC REF/ELECTIONS (To Reserve)	10,200	10,200	10,200				10,200

FOLKESTONE TOWN COUNCIL - BUDGET 2021/2022								
				ADJUSTED		RECURRING	NON-REC'NG	
		BASE	ESTIMATED	BASE		REVENUE	GROWTH	
		BUDGET	OUTTURN	BUDGET		GROWTH	ITEMS	BUDGET
CODE		2020/2021	2020/2021	2021/2022	INFLATION	2021/2022	2021/2022	2021/2022
		£	£	£	£	£	£	£
	TOTAL DEMOCRATIC COSTS EXP.	**10,800**	**10,800**	**10,800**	**0**	**0**	**0**	**10,800**
103	***MAYORALTY***							
4011	CLOTHING & UNIFORMS	600	600	600				600
4170	REGALIA - NEW	1,000	1,000	1,000				1,000
4171	REGALIA - REPAIR & MAINT.	400	400	400				400
4180	MAYOR'S INSTALLATION (Annual Meeting)	1,100	0	1,100				1,100
4181	REMEMBRANCE EVENTS	2,300	0	2,300				2,300
4182	CANADA DAY	2,550	1,100	2,550				2,550
4183	WILLIAM HARVEY COMMEMORATION	650	0	650				650
4184	HOLOCAUST DAY	320	0	320				320
4185	CINQUE PORT WARDEN	100	100	100				100
4249	COVER FOR CIVIC DRIVER	500	0	500				500
4250	FUEL FOR CIVIC VEHICLE	500	500	500				500
4251	MTCE/SERVICE/REPAIRS - EXTERNAL	150	150	150				150
4252	CAR INSURANCE	500	500	500				500
4253	CIVIC VEHICLE - GEN. CONTRIBS.	3,000	2,990	3,000				3,000
4255	MAYOR'S EXPENSES MAY-MAR	5,490	2,500	5,490				5,490
4256	MAYOR'S EXPENSES APR-MAY	1,100	140	1,100				1,100
4260	BURMA STAR (VJ DAY)	530	0	500				500
4261	NORMANDY VETERANS	320	0	320				320
	TOTAL MAYORALTY EXPENDITURE	**21,110**	**9,980**	**21,080**	**0**	**0**	**0**	**21,080**
1005	OTHER INCOME (MAYORALTY)	0	0	0				0
	TOTAL PREMISES INCOME	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	NET PREMISES EXPENDITURE/INCOME	**21,110**	**9,980**	**21,080**	**0**	**0**	**0**	**21,080**
201	***PREMISES***							
4501	BUILDING REPS/MAINT	14,000	14,000	14,000				14,000
4509	CLEANING	9,000	9,000	9,000				9,000
4602	RATES	21,500	21,340	21,500	500			22,000
4603	PWLB CAPITAL REPAYMENTS	22,140	23,230	23,250				23,250
4604	PWLB INTEREST REPAYMENTS	17,160	16,080	16,050				16,050
4615	SERVICES, HEATING & LIGHTING	9,200	9,200	10,000				10,000
4617	SUNDRIES	2,500	2,500	2,500				2,500
4620	HIRE OF FACILITIES (inc. Garage)	6,900	6,900	6,900	200			7,100

FOLKESTONE TOWN COUNCIL - BUDGET 2021/2022								
				ADJUSTED		RECURRING	NON-REC'NG	
		BASE	ESTIMATED	BASE		REVENUE	GROWTH	
		BUDGET	OUTTURN	BUDGET		GROWTH	ITEMS	BUDGET
CODE		2020/2021	2020/2021	2021/2022	INFLATION	2021/2022	2021/2022	2021/2022
		£	£	£	£	£	£	£
4620	FLOOD RELATED EXPENDITURE	0	0	0				0
	TOTAL PREMISES EXPENDITURE	**102,400**	**102,250**	**103,200**	**700**	**0**	**0**	**103,900**
1010	RENTAL INCOME	-15,660	0	-15,660				-15,660
1020	PWLB INCOME	0	0	0				0
	TOTAL PREMISES INCOME	**-15,660**	**0**	**-15,660**	**0**	**0**	**0**	**-15,660**
	NET PREMISES EXPENDITURE/INCOME	**86,740**	**102,250**	**87,540**	**700**	**0**	**0**	**88,240**
301	***SERVICES***							
4031	MISCELLANEOUS INSURANCES (inc. Heritage)	9,800	10,530	11,000				11,000
4503	ALLOTMENTS - ADMINISTRATION	4,100	4,100	4,100				4,100
4504	ALLOTMENTS - PFR MAINTENANCE	3,000	3,000	3,000				3,000
4505	ALLOTMENTS - TKL MAINTENANCE	3,000	3,000	3,000				3,000
4840	MAINTENANCE OF BEACON	250	700	300				300
4849	COMMUNITY EVENTS	0	0	0				0
4850	LOCAL PROJECTS	4,000	4,000	4,000				4,000
4851	NOTICE/INFORMATION/HERITAGE BOARDS	1,000	1,000	1,000			6,000	7,000
4852	BUS SHELTERS	0	0	500				500
4875	WARD GRANTS/CLLR COMMUNITY GRANT SCHEME	19,800	19,800	19,800				19,800
4876	CLLR COMMUNITY GRANT SCHEME (Former Town Gr	35,000	35,000	34,200				34,200
4878	PARKS, GARDENS & RECS - FLOWERBEDS	32,500	32,500	32,500				32,500
4879	CHRISTMAS LIGHTING	51,000	40,000	40,000				40,000
4880	CHRISTMAS FESTIVITIES	12,000	0	12,000				12,000
4881	YOUTH FACILITIES	11,600	2,600	11,600				11,600
4884	PARKS, GARDENS & RECS - TREES	15,000	15,000	15,000				15,000
4885	PARKS, GARDENS & RECS - PLAY AREAS	0	1,750	0		25,000		25,000
4890	PARK BENCHES	200	200	500				500
4891	LITTER BINS, BOLLARDS & RAILINGS	3,000	3,000	2,250				2,250
4895	TOURIST INFORMATION/VISITOR SERVICES	10,000	10,000	9,000				9,000
4900	MAINTENANCE OF PUBLIC CLOCKS	500	500	500				500
4901	MAINTENANCE OF MEMORIALS	2,500	2,500	2,500				2,500
4903	TELEPHONE BOX	100	100	100				100
4904	CCTV MONITORING	25,500	25,000	25,000				25,000
4905	CCTV MAINTENANCE	15,000	15,000	16,000			2,000	18,000
4998	AIR SHOW/ARMED FORCES DAY	22,800	0	22,800				22,800
4999	CONTINGENCY	3,000	3,000	3,000				3,000
	TOTAL SERVICES EXPENDITURE	**284,650**	**232,280**	**273,650**	**0**	**25,000**	**8,000**	**306,650**

FOLKESTONE TOWN COUNCIL - BUDGET 2021/2022								
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		BASE	ESTIMATED	BASE		REVENUE	GROWTH	
		BUDGET	OUTTURN	BUDGET		GROWTH	ITEMS	BUDGET
CODE		2020/2021	2020/2021	2021/2022	INFLATION	2021/2022	2021/2022	2021/2022
		£	£	£	£	£	£	£
1002	ALLOTMENT RENTS PFR	-5,000	-5,000	-5,000				-5,000
1003	ALLOTMENT RENTS TKL	-4,800	-4,800	-4,800				-4,800
1004	OTHER INCOME (SERVICES)	0	-22,860	0				0
	TOTAL SERVICES INCOME	***-9,800***	***-32,660***	***-9,800***	***0***	***0***	***0***	***-9,800***
	NET SERVICES EXPENDITURE/INCOME	**274,850**	**199,620**	**263,850**	**0**	**25,000**	**8,000**	**296,850**
401	***FEES***							
4713	CONSULTANTS FEES	0	0	0				0
4714	EXTERNAL AUDIT FEES	2,000	2,000	2,500				2,500
4715	INTERNAL AUDIT FEES	1,500	900	1,000				1,000
4716	LEGAL FEES	0	0	0				0
4717	CARD RECEIPT FEES	940	400	940				940
4718	SECURITY - TOWN HALL (£12,900 from Reserve)	10,000	0	10,000				10,000
	TOTAL FEES	**14,440**	**3,300**	**14,440**	**0**	**0**	**0**	**14,440**
402	***MUSEUM/HERITAGE***							
5006	M/H TRAINING	700	700	700				700
5007	M/H SUBSCRIPTIONS	450	200	450				450
5009	M/H ADVERTISING FOR STAFF	0	0	0				0
5010	M/H EQUIPMENT/FURNITURE	400	1,500	400				400
5011	M/H EXHIBIT REPAIRS	200	200	200				200
5012	M/H HISTORIC COSTUMES	250	250	250				250
5013	M/H EXHIBITS	0	1,200	0				0
5030	M/H MATERIALS	1,500	1,500	1,500				1,500
5031	M/H PUBLICITY & PROMOTION	1,000	1,000	1,000				1,000
5032	M/H EVALUATION/PRESS COVERAGE	500	500	500				500
5033	M/H LEAFLETS/PUBLICATIONS	1,000	1,200	1,000				1,000
5035	M/H MERCHANDISE	2,000	500	2,000				2,000
5040	M/H SERVICES	1,500	5,000	1,500				1,500
5041	M/H EVENTS	5,000	1,000	5,000				5,000
5042	M/H EXHIBITIONS	4,000	2,000	4,000				4,000
5043	M/H EDUCATION RESOURCES	500	3,000	500				500
5044	M/H WORKSHOPS	4,000	2,000	4,000				4,000
5070	M/H VOLUNTEERS' EXPENSES	0	0	0				0
5090	M/H HOSPITALITY	500	500	500				500

FOLKESTONE TOWN COUNCIL - BUDGET 2021/2022								
				ADJUSTED		RECURRING	NON-REC'NG	
		BASE	ESTIMATED	BASE		REVENUE	GROWTH	
		BUDGET	OUTTURN	BUDGET		GROWTH	ITEMS	BUDGET
CODE		2020/2021	2020/2021	2021/2022	INFLATION	2021/2022	2021/2022	2021/2022
		£	£	£	£	£	£	£
5091	M/H PROFESSIONAL FEES	6,000	32,140	6,000				6,000
	TOTAL MUSEUM/HERITAGE EXPENDITURE	**29,500**	**54,390**	**29,500**	**0**	**0**	**0**	**29,500**
1030	M/H INCOME	-500	-2,100	-500				-500
1033	M/H HLF GRANT	0	-117,000	0				0
1034	M/H TRANSFERS FROM RESERVES	0	0	0				0
1035	M/H RETAIL SALES	-3,000	-1,500	-3,000				-3,000
1036	M/H VISITOR DONATIONS	-700	-350	-700				-700
	TOTAL MUSEUM/HERITAGE INCOME	**-4,200**	**-120,950**	**-4,200**	**0**	**0**	**0**	**-4,200**
	NET MUSEUM/HERITAGE EXPENDITURE/INCOME	**25,300**	**-66,560**	**25,300**	**0**	**0**	**0**	**25,300**
	SUMMARY							
	TOTAL EXPENDITURE	**906,610**	**853,940**	**896,810**	**800**	**35,400**	**8,000**	**941,010**
	TOTAL INCOME	**-32,660**	**-153,810**	**-29,860**	**0**	**0**	**0**	**-29,860**
	NET TOTAL	**873,950**	**700,130**	**866,950**	**800**	**35,400**	**8,000**	**911,150**
1176	**PRECEPT**	**-873,950**	**-873,950**	**-866,950**				**-873,950**
	TRANSFER TO/(FROM) RESERVES		90,920					-37,200
	NET (SURPLUS) / DEFICIT	0	-82,900	0				0
						BUDGET INCREASE		37,200
						%		4.3
						PROPOSED PRECEPT		873,950