

FOLKESTONE TOWN COUNCIL - DRAFT BUDGET 2020/2021									
		ACTUAL			ADJUSTED		RECURRING	NON-REC'NG	
		EXPENDITURE/	BASE	ESTIMATED	BASE		REVENUE	GROWTH	
		INCOME	BUDGET	OUTTURN	BUDGET		GROWTH	ITEMS	BUDGET
CODE		2018/2019	2019/2020	2019/2020	2020/2021	INFLATION	2020/2021	2020/2021	2020/2021
		£	£	£	£	£	£	£	£
101	ADMINISTRATION								
4001	SALARIES, PENSIONS & NI	360,871	389,000	372,000	414,500				414,500
4005	AGENCY STAFF	12,300	0	12,000	1,000				1,000
4006	TRAINING (Staff)	1,986	2,500	2,500	2,500				2,500
4009	ADVERTISING FOR STAFF	0	0	0	0				0
4010	EQUIPMENT/FURNITURE NEW	351	2,000	2,000	2,000				2,000
4012	INTERVIEW EXPENSES	0	0	0	0				0
4013	BANK CHARGES	326	500	500	500				500
4021	PRINTING	0	500	500	500				500
4022	STATIONERY	922	1,000	1,000	1,000				1,000
4024	PHOTOCOPYING	1,913	1,600	2,200	1,600				1,600
4025	POSTAGE	1,568	1,800	1,800	1,800				1,800
4026	TELECOMMUNICATION SERVICES	2,942	2,700	4,000	4,000				4,000
4060	ICT SUPPORT	19,486	6,350	15,000	12,500				12,500
4070	MISCELLANEOUS SUBSCRIPTIONS	238	260	320	320	10			330
4071	CINQUE PORT FEDERATION SUB	310	250	320	320	10			330
4072	SOCIETY OF LOCAL COUNCIL CLERKS	469	460	510	510	10			520
4073	KENT ASSOC. OF LOCAL COUNCILS	1,976	2,050	2,010	2,010	50			2,060
4080	PUBLIC TRANSPORT & CAR PARKS	206	200	250	250				250
4103	SUBSISTENCE ALLOWANCES	143	250	200	200				200
4104	CAR ALLOWANCES (Staff)	1,641	1,500	1,600	1,600				1,600
4105	CAR ALLOWANCES (Volunteers)	0	100	50	50				50
4712	ACCOUNTANCY SUPPORT	551	550	550	550	20			570
4720	TO ALLOTMENTS ADMINISTRATION (4503)	-4,103	-4,100	-4,100	-4,100				-4,100
	TOTAL ADMIN. EXPENDITURE	404,096	409,470	415,210	443,610	100	0	0	443,710
1190	INVESTMENT INTEREST	-2,170	-100	-2,200	-3,000				-3,000
1199	OTHER INCOME	-128	0	0	0				0
	TOTAL ADMIN. INCOME	-2,298	-100	-2,200	-3,000	0	0	0	-3,000
	NET ADMIN. EXPENDITURE/INCOME	401,798	409,370	413,010	440,610	100	0	0	440,710
102	DEMOCRATIC COSTS								
4007	TRAINING/CONFERENCE EXPS (Cllrs.)	0	500	1,000	500				500
4081	CAR ALLOWANCES (Cllrs)	0	100	100	100				100
4950	FTC REF/ELECTION FEES	0	0	39,670	0				0
4951	FOLK TC REF/ELECTIONS	10,200	10,200	10,200	10,200				10,200
	TOTAL DEMOCRATIC COSTS EXP.	10,200	10,800	50,970	10,800	0	0	0	10,800

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		EXPENDITURE/	BASE	ESTIMATED	BASE		REVENUE	GROWTH	
		INCOME	BUDGET	OUTTURN	BUDGET		GROWTH	ITEMS	BUDGET
CODE		2018/2019	2019/2020	2019/2020	2020/2021	INFLATION	2020/2021	2020/2021	2020/2021
103	MAYORALTY								
4011	CLOTHING & UNIFORMS	33	600	600	600				600
4170	REGALIA - NEW	454	1,000	750	1,000				1,000
4171	REGALIA - REPAIR & MAINT.	190	400	400	400				400
4180	MAYOR'S INSTALLATION (Annual Meeting)	822	1,200	1,100	1,100				1,100
4181	REMEMBRANCE EVENTS	1,544	1,500	2,200	2,300				2,300
4182	CANADA DAY	2,453	2,550	2,550	2,550				2,550
4183	WILLIAM HARVEY COMMEMORATION	958	650	650	650				650
4184	HOLOCAUST DAY	319	320	320	320				320
4185	CINQUE PORT WARDEN	0	100	100	100				100
4249	COVER FOR CIVIC DRIVER	165	1,000	500	500				500
4250	PETROL	448	500	500	500				500
4251	MTCE/SERVICE/REPAIRS - EXTERNAL	12	150	150	150				150
4252	CAR INSURANCE	700	700	500	500				500
4253	CIVIC VEHICLE - GEN. CONTRIBS.	2,927	3,100	2,990	3,000				3,000
4255	MAYOR'S EXPENSES MAY-MAR	4,694	5,490	5,490	5,490				5,490
4256	MAYOR'S EXPENSES APR-MAY	389	1,100	400	1,100				1,100
4257	FOLK/ETAPLES REMEMBRANCE EVENTS	0	0	0	0				0
4258	MISCELLANEOUS EVENTS (MAYORALTY)	11,991	0	0	0				0
4259	ARMED FORCES DAY / AIR SHOW	20,838	3,800	70,500	7,800		15,000		22,800
4260	BURMA STAR (VJ DAY)	540	530	520	530				530
4261	NORMANDY VETERANS	337	320	320	320				320
	TOTAL MAYORALTY EXPENDITURE	49,814	25,010	90,540	28,910	0	15,000	0	43,910
1005	OTHER INCOME (MAYORALTY)	-22,495	0	-26,400	0				0
	TOTAL PREMISES INCOME	-22,495	0	-26,400	0	0	0	0	0
	NET PREMISES EXPENDITURE/INCOME	27,319	25,010	64,140	28,910	0	15,000	0	43,910
201	PREMISES								
4501	BUILDING REPS/MAINT	13,380	14,000	14,000	14,000				14,000
4509	CLEANING	9,771	9,000	9,000	9,000				9,000
4602	RATES	20,520	21,000	20,990	21,000	500			21,500
4603	PWLB CAPITAL REPAYMENTS	21,361	21,100	22,140	22,140				22,140
4604	PWLB INTEREST REPAYMENTS	17,940	18,200	17,160	17,160				17,160
4615	SERVICES, HEATING & LIGHTING	8,430	8,500	9,000	9,000	200			9,200
4617	SUNDRIES	1,710	4,000	2,500	2,500				2,500
4620	HIRE OF FACILITIES (inc. Garage)	6,325	4,500	6,700	6,700	200			6,900
	TOTAL PREMISES EXPENDITURE	99,437	100,300	101,490	101,500	900	0	0	102,400

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		EXPENDITURE/ INCOME	BASE BUDGET	ESTIMATED OUTTURN	BASE BUDGET		REVENUE GROWTH	NON-REC'NG GROWTH ITEMS	BUDGET
CODE		2018/2019	2019/2020	2019/2020	2020/2021	INFLATION	2020/2021	2020/2021	2020/2021
1010	RENTAL INCOME	-15,765	-15,620	-15,660	-15,660				-15,660
1020	PWLBI INCOME	0	0	0	0				0
	TOTAL PREMISES INCOME	-15,765	-15,620	-15,660	-15,660	0	0	0	-15,660
	NET PREMISES EXPENDITURE/INCOME	83,672	84,680	85,830	85,840	900	0	0	86,740
301	SERVICES								
4030	NEWSLETTERS	0	500	0	0				0
4031	MISCELLANEOUS INSURANCES (inc. Heritage)	9,020	9,500	9,800	9,800				9,800
4503	ALLOTMENTS - ADMINISTRATION	4,103	4,100	4,100	4,100				4,100
4504	ALLOTMENTS - PFR MAINTENANCE	3,023	3,000	3,000	3,000				3,000
4505	ALLOTMENTS - TKL MAINTENANCE	2,418	3,000	3,000	3,000				3,000
4840	MAINTENANCE OF BEACON	25	250	250	250				250
4849	COMMUNITY EVENTS	0	0	0	0				0
4850	LOCAL PROJECTS	69	5,500	3,000	4,000				4,000
4851	NOTICE/INFORMATION BOARDS	0	2,000	2,000	1,000				1,000
4875	WARD GRANTS	26,379	19,800	19,800	19,800				19,800
4876	TOWN GRANTS	29,800	35,000	35,000	35,000				35,000
4878	PARKS, GARDENS & RECS - FLOWERBEDS	36,515	32,500	32,500	32,500				32,500
4879	CHRISTMAS LIGHTING	82,336	51,000	51,000	51,000				51,000
4880	CHRISTMAS FESTIVITIES	15,626	12,000	12,000	12,000				12,000
4881	YOUTH FACILITIES	7,315	11,600	11,600	11,600				11,600
4884	PARKS, GARDENS & RECS - TREES	8,938	10,000	19,050	10,000		5,000		15,000
4890	PARK BENCHES	0	200	200	200				200
4891	LITTER BINS, BOLLARDS & RAILINGS	0	4,000	0	3,000				3,000
4895	TOURIST INFORMATION/VISITOR SERVICES	6,698	12,500	7,000	10,000				10,000
4900	MAINTENANCE OF PUBLIC CLOCKS	0	500	500	500				500
4901	MAINTENANCE OF MEMORIALS	7,624	2,500	2,500	2,500				2,500
4903	TELEPHONE BOX	57	150	100	100				100
4904	CCTV MONITORING	25,300	25,500	25,000	25,000	500			25,500
4905	CCTV MAINTENANCE	15,658	9,000	9,000	15,000				15,000
4998	CONTRIBUTION TO AIR SHOW (Vired to 4259-103)	0	4,000	0	0				0
4999	CONTINGENCY	4,873	3,000	3,000	3,000				3,000
	TOTAL SERVICES EXPENDITURE	285,777	261,100	253,400	256,350	500	5,000	0	261,850
1002	ALLOTMENT RENTS PFR	-4,985	-4,950	-5,000	-5,000				-5,000
1003	ALLOTMENT RENTS TKL	-4,751	-4,700	-4,800	-4,800				-4,800
1004	OTHER INCOME (SERVICES)	-22,267	0	0	0				0
	TOTAL SERVICES INCOME	-32,003	-9,650	-9,800	-9,800	0	0	0	-9,800
	NET SERVICES EXPENDITURE/INCOME	253,774	251,450	243,600	246,550	500	5,000	0	252,050

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		INCOME	BUDGET	OUTTURN	BUDGET		GROWTH	ITEMS	BUDGET
CODE		2018/2019	2019/2020	2019/2020	2020/2021	INFLATION	2020/2021	2020/2021	2020/2021
401	FEES								
4713	CONSULTANTS FEES	3,740	0	11,500	0				0
4714	EXTERNAL AUDIT FEES	2,000	2,050	1,600	2,000				2,000
4715	LEGAL & INTERNAL AUDIT FEES	1,293	1,500	1,500	1,500				1,500
4717	CARD RECEIPT FEES	643	700	870	940				940
4718	SECURITY - TOWN HALL (£12,900 from Reserve)	0	0	22,000	0		10,000		10,000
	TOTAL FEES	7,676	4,250	37,470	4,440	0	10,000	0	14,440
402	MUSEUM/HERITAGE								
5006	M/H TRAINING	0	700	700	700				700
5007	M/H SUBSCRIPTIONS	151	450	200	450				450
5009	M/H ADVERTISING FOR STAFF	526	0	0	0				0
5010	M/H EQUIPMENT/FURNITURE	14,709	400	1,500	400				400
5011	M/H EXHIBIT REPAIRS	300	200	0	200				200
5012	M/H HISTORIC COSTUMES	0	250	0	250				250
5030	M/H MATERIALS	1,227	1,500	1,500	1,500				1,500
5031	M/H PUBLICITY & PROMOTION	96	1,000	1,000	1,000				1,000
5032	M/H EVALUATION/PRESS COVERAGE	0	500	500	500				500
5033	M/H LEAFLETS/PUBLICATIONS	670	1,000	1,000	1,000				1,000
5035	M/H MERCHANDISE	1,327	2,000	1,500	2,000				2,000
5040	M/H SERVICES	7,390	1,500	5,000	1,500				1,500
5041	M/H EVENTS	1,390	5,000	5,000	5,000				5,000
5042	M/H EXHIBITIONS	3,668	4,000	2,000	4,000				4,000
5043	M/H EDUCATION RESOURCES	311	500	2,000	500				500
5044	M/H WORKSHOPS	0	4,000	4,000	4,000				4,000
5070	M/H VOLUNTEERS' EXPENSES	0	0	0	0				0
5090	M/H HOSPITALITY	502	500	500	500				500
5091	M/H PROFESSIONAL FEES	10,390	6,000	10,000	6,000				6,000
5092	MUSEUM ASSN. PROJECT	-301	0	0	0				0
5099	CONT. TO MUSEUM/HERITAGE RESERVE	0	0	0	0				0

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		INCOME	BUDGET	OUTTURN	BUDGET		GROWTH	ITEMS	BUDGET
CODE		2018/2019	2019/2020	2019/2020	2020/2021	INFLATION	2020/2021	2020/2021	2020/2021
	New Building Work:								
6001	M/H SUBSTRUCTURE	0	0	0	0				0
6002	M/H SUPERSTRUCTURE	24,672	0	0	0				0
6003	M/H INTERNAL FINISHES	0	0	0	0				0
6004	M/H SERVICES, HEATING & LIGHTING	0	0	680	0				0
6005	M/H EXTERNAL WORKS	0	0	0	0				0
6006	M/H FACILITATING WORKS	0	0	0	0				0
6007	M/H GENERAL FITTINGS/FURNISHING	5,499	0	820	0				0
6008	M/H MAIN CONTRACTORS' PRELIMS. (15%)	0	0	0	0				0
	Other Capital Work:								
6010	M/H FIT OUT & DISPLAYS	7,677	0	0	0				0
6011	M/H FIT OUT PRELIMS. (15%)	0	0	0	0				0
6012	M/H WEBSITE / APP/ IT	0	0	0	0				0
	Equipment & Materials:								
6020	M/H FOLK COLL'N CONSERVATION	0	0	0	0				0
6021	M/H MASTERS COLL'N CONSERVATION	0	0	0	0				0
6022	M/H MUSEUM MERCHANDISE (see 5035)	0	0	0	0				0
6023	M/H CATERING EQUIPMENT	0	0	0	0				0
	Professional Fees								
6030	M/H MUSEUM EXHIBIT DESIGN FEES	1,082	0	0	0				0
6031	M/H CDM-C	0	0	0	0				0
6032	M/H STRUCTURAL ENGINEER	0	0	570	0				0
6033	M/H M&E ENGINEER	0	0	0	0				0
6034	M/H QUANTITY SURVEYOR	0	0	0	0				0
6035	M/H PROJECT MANAGER	0	0	0	0				0
6036	M/H ARCHITECT/BUILDING SURVEYOR	0	0	0	0				0
6037	M/H PROFESSIONAL FEES (NEW WORKS)	0	0	0	0				0
6038	M/H CONTINGENCY	0	0	0	0				0
6039	M/H INFLATION	0	0	0	0				0
	TOTAL MUSEUM/HERITAGE EXPENDITURE	81,286	29,500	38,470	29,500	0	0	0	29,500
1030	M/H INCOME	-6,214	-500	-100	-500				-500
1031	M/H KCC CASH CONTRIBUTION HERITAGE	-4,000	0	0	0				0
1032	M/H SDC CASH CONTRIBUTION TOURISM	0	0	0	0				0
1033	M/H HLF GRANT	-68,268	-4,000	-37,000	0				0
1034	M/H TRANSFERS FROM RESERVES	0	0	0	0				0
1035	M/H RETAIL SALES	-3,229	-2,000	-3,000	-3,000				-3,000
1036	M/H VISITOR DONATIONS	-1,645	-700	-1,000	-700				-700
	TOTAL MUSEUM/HERITAGE INCOME	-83,356	-7,200	-41,100	-4,200	0	0	0	-4,200
	NET MUSEUM/HERITAGE EXPENDITURE/INCOME	-2,070	22,300	-2,630	25,300	0	0	0	25,300

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		INCOME	BUDGET	OUTTURN	BUDGET		GROWTH	ITEMS	BUDGET
CODE		2018/2019	2019/2020	2019/2020	2020/2021	INFLATION	2020/2021	2020/2021	2020/2021
	SUMMARY								
	TOTAL EXPENDITURE	938,286	840,430	987,550	875,110	1,500	30,000	0	906,610
	TOTAL INCOME	-155,917	-32,570	-95,160	-32,660	0	0	0	-32,660
	NET TOTAL	782,369	807,860	892,390	842,450	1,500	30,000	0	873,950
1176	PRECEPT	-786,950	-807,860	-807,860	-842,450				-873,950
									0
	TRANSFER TO/(FROM) RESERVES	-39,804		-67,370					
	NET (SURPLUS) / DEFICIT	-44,385	0	17,160	0				0
	2019/20 estimated overspend due to HR Consultant £11.5k, Election £11k, AFD £10k						BUDGET INCREASE		66,090
	Total £32.5k offset by savings circa £15k						%		8.2