

Where the money is going 2014/15

KINGSTEIGNTON TOWN COUNCIL BUDGET for 2014/15

	2014/15 BUDGET
INCOME	
INTEREST	
Bank	900
LETTINGS	
Community Hall	22500
RENT	
Bowling Club	550
OTHER	
Garden and Craft Show	0
Devon Pathways	250
	250
PRECEPT	
Council Tax Support Grant	18320
Council Tax Funding	144849
	163169
	187369

EXPENDITURE	
ADMIN COSTS	
STAFF COSTS	
Wages and Salaries	80620
Payroll Charge	310
Training, Staff	850
Travel, Staff	200
PPE	100
	100
Total Staff Costs	82080
PREMISES COSTS	
Utilities	
Council Tax	1240
Water Rates	1100
Gas	3100
Electricity	2475
	7915
Office Costs	
Computers	1250
Equipment-Printer Rent	1195
Postage	600
Publications and Periodicals	59
Stationery	1100
Telephone and Internet	900
	5104
Total Premises Costs	13019
OTHER	
Garden and Craft Show	0
Motor Vehicle	1000
Petty Cash	75
Sundry Expenses	500
VAT	0
	0
Total Other Costs	1575
DEMOCRATIC COSTS	
Accountancy and Audit	1200
Insurances	6800
Training, Councillors	850
Travel, Councillors	250
Newsletter	3100
Press Advertising	1100
Subscriptions (includes DALC)	1365
Website	250
Mayors Charity	200
Mayors Allowance	1200
Grants	7100
	23415
Total Admin.	120089

ON-GOING REPAIRS, MAINTENANCE AND RENEWALS (Revenue)

COMMUNITY HALL AND FOUNTAIN	
Building Internal (excl. Office)	1700
Office Internal	300
Equipment Internal (excl. Office)	1700
Office Equipment	300
Building External	2000
Equipment External	2000
	8000
RECREATION AND FOOTPATHS	
Parks and Public Spaces	4000
Parish Paths Partnership	280
Fairwater Leat	500
	4780
WORKS SERVICES AND PLANNING	
Bus Shelters, Notice Boards	2000
Teignbridge-Contribution to toilets	2500
	4500
Total Revenue	17280

NEW PROJECTS AND EQUIPMENT (Capital)

COMMUNITY HALL AND FOUNTAIN	
Excluding Office related expenditure	4000
Office related capital expenditure	500
Fountain	500
	5000
RECREATION	
Improvements, Parks and Public Spaces	2500
Oakford Lawn Tree Replacement	1000
Town Trail	500
Clifford Park	1000
	5000
WORKS SERVICES AND PLANNING	
New Bus helters, Notice Boards	2000
Replace signage	1000
	3000
Total Capital	13000
CONTINGENCY	
Election Costs	2000
Emergency Committee	0
Shortfall on other council services	10000
Community Resources Centre	25000
	37000
Total Contingency	37000
	187369

LIKELY SURPLUS

0

EARMARKED RESERVES	£	CALCULATIONS	
Emergency Cttee.	2000	Council Tax Funding	144849
Election Costs	4000	/Council Tax Base	3,311.60
Buildings	10000	Cost to Band D	43.74
Motor Vehicles	2500	Less last year Cost to Band D	42.90
Town Trail	1000	Increase annual	0.84
Christmas Decorations	1000	Increase per week	0.02
Signage	1000	Increase annual %	1.96%
Christmas	1000		
Leat	1000		
Travel Fund	1414		
	24914		
from 2012/13			
Hall Floor Replacement	7500		