



Draft Budget 2016/17

Item	2016/17 costs	Income	Precept Budget 2016/17
Administration salaries	68,663	-	68,663
Overheads			
4 Office stationery	1,750		1,750
5 Office equipment	500		500
6 Photocopier costs	1,750		1,750
7 Affiliation Fees	1,000		1,000
8 Insurance	4,500		4,500
9 Telecomms	1,250		1,250
10 Audit Fee	1,650		1,650
11 Bank Charges	250		250
12 Newsletter and Website	1,500		1,500
13 Legal & Professional Fees	2,000		2,000
14 Member Training	500		500
15 Cleaning	1,287		1,287
16 Maintenance	3,754		3,754
17 Office + Room Rent	10,750		10,750
18 Miscellaneous	2,000		2,000
Overheads total	34,441	0	34,441
Infrastructure			
19 Town Clocks	150		150
20 Town Decorations	1,500		1,500
21 Metrological Honarium	600		600
22 Spring Hill Gardens	500		500
23 Putting Green Kiosk Costs	500	2,750 -	2,250
24 Green Ventnor	3,000		2,500
25 Shore Road Toilets	1,500		1,500
26 Ventnor Park Toilets	2,266		2,266
27 Marlborough Road Toilets	10,800		10,800
28 Esplanade Toilets	13,350		13,350
29 Paddling Pool	4,500	1,000	3,500
30 Outfit	750		750
31 Sea Breeze Park	750		750
32 North Street Play Area	750		750
33 Upper Ventnor Play Area	750		750
34 Grounds Maintenance	28,760		28,760
35 Ventnor Library	20,000		20,000
36 Ventnor Central	7,000	3,000	4,000
37 Beach Cleaning	8,000		8,000
38 Dudley Road Car Park	9,060	9,060	
39 Market Street Car Park	6,580	6,580	
40 Pound Lane Car Park	5,612	5,612	
41 Shore Road Car Park	8,432	8,432	
Infrastructure total	135,110	36,434	98,176
Projects			
42 Gateway project	-		-
43 Beach Safety	8,500		8,500
44 No 31 Bus	14,000	7,000	7,000
45 Dogs	2,000		2,000
46 Warmer Ventnor Project	2,500		2,500
47 Strategic Development	22,500		22,500
48 Community Development	30,000		30,000
49 Youth Offer	34,733	34,733	-
50 Salisbury Gardens	50,000	50,000	-
Total Projects	164,233	91,733	72,500
51 Contingency	10,000		10,000
Totals	412,446	128,167	283,779
	Precept Budget 2016/17		283,779
	Less Grant		11,970
	Precept Requirement		271,809
	Council Tax Base		2,438.8
	Per Band D household	£	111.45
	% increase on 2015/16		14.93%

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