

BUDGET 2016-2017 0% increase		Council	F & GP Committee	Tourism & Amenities Committee			P & C Committee	TOTAL
				TIC	Amenity	Toilets		2016/17
INCOME								
<i>General</i>								
	Precept	303,976						
	Council Tax Support Grant	23,468						
	Miscellaneous Grants	0				0		
	Unallocated Donations	0						
	Bank Interest	110						
	Total General	327,554				0		327,554
<i>Assets</i>								
	Polkirt Arcade	5,000						
	Allotments				2,000			
	Bowling Green				0			
	Putting Green				0			
	Car Park				2,790			
	Mariners Garden				0			
	Street Furniture / Seats				3,000			
	Other	0						
	Total Assets	5,000			7,790			12,790
<i>Toilets</i>								
	Miscellaneous					1,000		
	Total Miscellaneous					1,000		1,000
<i>Services</i>								
	Gull Control	10						
	Total Services	10						10
<i>Events</i>								
	Community Events	0						
	Total Community Events	0						0
<i>TIC</i>								
	Counter Sales			11,000				
	Internet Sales			0				
	Advertising			9,000				
	Accom. Registration			6,300				
	Tickets Eden			12,000				
	Tickets National Express			2,700				
	Tickets Other			21,000				
	Membership Fees			4,800				
	Miscellaneous			700				
	Total TIC			67,500				67,500
<i>Projects (Incl. Buildings & CapEx)</i>								
	Neighbourhood Plan	0						
	Bathing Water Quality	0						
	Mariners Garden Refurb	0						
	Toilets Refurbishment	0						
	Total Projects							0
TOTAL ESTIMATED INCOME								408,854

Notes:

TIC Income 2015/16 est 67500
TIC Stock C/F 2015/16 est. 5000

		Council	F & GP Committee	Tourism & Amenities Committee			P & C Committee
				TIC	Amenities	Toilets	
EXPENDITURE							

Overhead							
	General Rates	480					
	Office Rent	10000	4100				
	Office Utilities	1660	559				
	Insurance	6000					
	Dues & Subscriptions	2000					
	Professional Fees & Audit	5000					
	Bank Charges	0					
	Council Advertising & Media	1000					
	Total Overhead	26140	4659				30799
Civic Expenses							
	Mayor's Civic Expenses	4000					
	Councillor Civic Expenses	4000					
	AGM/CIVIC EXPENSE	2000					
	Meetings & Travel	500				0	
	Elections	5000					
	Councillor Training	0				0	
	Total Civic Expenses	15500					15500
Personnel							
	Salaries	59,000	36000	21000	40000		
	Overtime	0	0	0	1000		
	National Insurance	7000	4300	3500	5000		
	Pension	1500	500	500	500		
	Training	850	0	1000	1000		
	PPE & Uniform	250	250	250	250		
	External HR Services	350					
	Sundry Expenses	0					
	Total Personnel Expenses	68,950	41050	26250	47750		184,000
Administration							
	Office Supplies	5000	1000				
	Office Services	0	0				
	IT	2000	300				
	Telephone & Postage	1600	800				
	Office Cleaning	1032	516				
	Legal costs	1000					
	Petty Cash	420					
	Total Administration	11052	2616				13668
Assets							
	Polkirt Arcade	500					
	Allotments			2000			
	Bowling Green			0			
	Putting Green			0			
	Car Park			500			
	Mariners Garden			0			
	Street Furniture / Seats			1000			
	Stores & Storage	0		1000			
	Other	0		0			
	Total Assets	500		4500			5000
Toilets							
	Toilet Business Rates				9000		
	Water Rates				5000		
	Electricity				2700		
	Repair & Maintenance				10000		
	Consummables				6500		
	Waste Disposal				1600		
	Transport				3000		
	Total Toilets				37800		37800
Services							

	Gull Control	2400						
	CCTV	5750						
	Highways Weed Control	2000						
	Total Services	10150					10150	
	Events							
	Public Consultations	500						
	Community Events	3000						
	Total Events	3500					3500	
	TIC							
	Sales Stock		9000					
	Advertising Materials		1000					
	Tourism Promotion		0					
	Tickets Eden		9500					
	Tickets National Express		1500					
	Tickets Other		9000					
	Licence & Membership Fees		3000					
	Miscellaneous		1800					
	Total TIC		34800				34800	
	Financial Requests							
	Community Chest		13000					
	Other		1100					
	Christmas Lights		1500					
	Burial Ground		700					
	Looe in Bloom		5000				To include I	
	Total Financial Requests		21300				21,300	
	Projects & CapEx							
	Neighbourhood Plan					10000		
	Bathing Water Quality	1000						
	Mariners Garden Refurb	4000						
	Toilets Refurbishment	45000						
	Asbestos Register	1000						
	Accomm. Feasibility	1000						
	Traffic Regulation Orders					10000		
	Total Projects & CapEx	52000				20000	72000	
	Contingency							
	Emergency Events	2000						
	Priority Unplanned	0						
	Total Contingency	2000					2000	
	TOTAL ESTIMATED EXPENDITURE							430517