

Dawlish Town Council
 Budget 2018 - 19
 Grand Summary

| | 2016 - 2017 | | 2017 - 2018 | | 2018 - 2019 | |
|---------------------------|-------------|---------|-----------------|---------|-----------------|---------|
| | Actual | | Original Budget | | Proposed Budget | |
| Income | £ | 591,693 | £ | 570,644 | £ | 561,701 |
| Expenditure | £ | 520,887 | £ | 570,644 | £ | 561,701 |
| | £ | 70,806 | £ | - | £ | - |
| Recommended Precept | £ | 410,734 | £ | 419,062 | £ | 426,440 |
| Council Tax Support Grant | £ | 53,350 | £ | 53,920 | £ | 48,530 |

Dawlish Town Council
Budget 2018 - 19

| | 2016 - 2017 | 2017 - 2018 | 2018 - 2019 |
|---|------------------|------------------|------------------|
| | Actual | Original Budget | Proposed Budget |
| <u>Income Summary</u> | | | |
| Administration | | | |
| Office Staff Team | | | |
| Insurance, Audit, Accountancy & Loan Repayments | £ 3,066 | £ 600 | £ 2,600 |
| Office Costs | £ 139 | £ 500 | £ 1,250 |
| Information Technology | | | |
| Civic Spaces | | | |
| Outside Services Team | | | |
| Waterfowl | £ 3,797 | £ 4,386 | £ 9,250 |
| Market Stalls | £ 540 | £ 208 | £ - |
| Public Spaces | £ 410 | £ 316 | £ - |
| The Skatepark | £ - | £ 266 | £ - |
| Allotments | £ 1,175 | £ 1,400 | £ 1,000 |
| Manor Community Centre | £ 39,898 | £ 43,322 | £ 42,600 |
| The Council as a Public Body | £ 464,084 | £ 472,982 | £ 474,970 |
| Events Committee | £ 44,578 | £ - | £ 2,000 |
| Investing in Dawlish | £ 653 | £ - | £ - |
| Changes to Reserves | £ 33,353 | £ 46,664 | £ 28,031 |
| | £ 591,693 | £ 570,644 | £ 561,701 |

Dawlish Town Council
Budget 2018 - 19

| | 2016 - 2017 | 2017 - 2018 | 2018 - 2019 |
|---|------------------|------------------|------------------|
| | Actual | Original Budget | Proposed Budget |
| <u>Expenditure Summary</u> | | | |
| Administration | | | |
| Office Staff Team | £ 113,704 | £ 102,430 | £ 109,215 |
| Insurance, Audit, Accountancy & Loan Repayments | £ 30,252 | £ 35,783 | £ 32,873 |
| Office Costs | £ 13,166 | £ 12,888 | £ 15,750 |
| Information Technology | £ 6,338 | £ 7,581 | £ 6,500 |
| Civic Spaces | | | |
| Outside Services Team | £ 50,536 | £ 54,989 | £ 46,330 |
| Waterfowl | £ 3,599 | £ 4,965 | £ 4,601 |
| Market Stalls | £ 231 | £ 243 | £ 215 |
| Public Spaces | £ 12,403 | £ 20,536 | £ 54,650 |
| The Skatepark | £ 862 | £ 1,368 | £ 5,087 |
| Allotments | £ 2,100 | £ 2,030 | £ 2,250 |
| CCTV | £ 2,703 | £ 17,320 | £ 7,100 |
| Council Offices | | | |
| Council Offices at the Manor House | £ 28,450 | £ 30,889 | £ 32,868 |
| Manor Community Centre | £ 35,429 | £ 38,283 | £ 40,062 |
| The Riverside Centre | £ 4,211 | £ 13,258 | £ 10,000 |
| The Council as a Public Body | £ 15,449 | £ 10,091 | £ 7,700 |
| Events Committee | £ 38,711 | £ 14,000 | £ 22,500 |
| Investing in Dawlish | £ 161,363 | £ 198,990 | £ 156,000 |
| Changes to Reserves | £ - | £ 5,000 | £ 8,000 |
| Unbudgeted Expenditure | £ 1,380 | £ - | £ - |
| | £ 520,887 | £ 570,644 | £ 561,701 |

Dawlish Town Council
Budget 2018 - 19

| | 2016 - 2017 | | 2017 - 2018 | | 2018 - 2019 | |
|--|----------------|----------------------------|-----------------|----------------|-----------------|--|
| | Actual | Actual to 31 December 2017 | Original Budget | Revised Budget | Proposed Budget | |
| Income | | | | | | |
| Administration | | | | | | |
| Office Staff Team | | | | | | |
| Insurance, Audit, Accountancy & Loan Repayments | | | | | | |
| Bank Interest | £ 531 | £ 77 | £ 600 | £ 600 | £ 100 | |
| Mayor's Collection Account | £ 642 | £ 1,838 | £ - | £ - | £ 2,500 | |
| Mayor's Civic Evening | £ 90 | £ - | £ - | £ - | £ - | |
| Miscellaneous Income | £ 1,803 | £ 1,221 | £ - | £ - | £ - | |
| Footpaths - Sale of Booklets | £ - | £ - | £ - | £ - | £ - | |
| | £ 3,066 | £ 3,136 | £ 600 | £ 600 | £ 2,600 | |
| Office Costs | | | | | | |
| Photocopying Income | £ 139 | £ 920 | £ 500 | £ 500 | £ 1,250 | |
| | £ 139 | £ 920 | £ 500 | £ 500 | £ 1,250 | |
| Civic Spaces | | | | | | |
| Outside Services Team | | | | | | |
| Waterfowl | | | | | | |
| Donations | £ 3,124 | £ 5,453 | £ 3,570 | £ 3,570 | £ 7,250 | |
| Sales | £ 80 | £ 710 | £ - | £ - | £ 1,000 | |
| Sponsorship | £ 593 | £ 766 | £ 816 | £ 816 | £ 1,000 | |
| | £ 3,797 | £ 6,929 | £ 4,386 | £ 4,386 | £ 9,250 | |

Dawlish Town Council
Budget 2018 - 19

| Income | 2016 - 2017 | | 2017 - 2018 | | | | 2018 - 2019 | |
|---|-------------|----------------------------|-----------------|----------------|----------------|-----------------|-----------------|--|
| | Actual | Actual to 31 December 2017 | Original Budget | Revised Budget | Revised Budget | Proposed Budget | Proposed Budget | |
| Market Stalls | | | | | | | | |
| Hire of stalls to other bodies | £ 540 | £ - | £ 208 | £ 208 | £ 208 | £ - | £ - | |
| | £ 540 | £ - | £ 208 | £ 208 | £ 208 | £ - | £ - | |
| Public Spaces | | | | | | | | |
| Devon County Council grass verges | £ 100 | £ - | £ - | £ - | £ - | £ - | £ - | |
| War Memorial Garden | £ - | £ - | £ - | £ - | £ - | £ - | £ - | |
| Elector Fund | £ - | £ - | £ - | £ - | £ - | £ - | £ - | |
| Dawlish in Bloom - Competition | £ - | £ - | £ - | £ - | £ - | £ - | £ - | |
| Parish Paths Grant | £ 310 | £ - | £ 316 | £ 316 | £ 316 | £ - | £ - | |
| | £ 410 | £ - | £ 316 | £ 316 | £ 316 | £ - | £ - | |
| The Skatepark | | | | | | | | |
| Lease offset | £ - | £ - | £ 266 | £ 266 | £ 266 | £ - | £ - | |
| | £ - | £ - | £ 266 | £ 266 | £ 266 | £ - | £ - | |
| Allotments | | | | | | | | |
| Allotment Rents | £ 1,175 | £ 47 | £ 1,400 | £ 1,400 | £ 1,400 | £ 1,000 | £ 1,000 | |
| | £ 1,175 | £ 47 | £ 1,400 | £ 1,400 | £ 1,400 | £ 1,000 | £ 1,000 | |
| Manor Community Centre | | | | | | | | |
| The Manor House Community Centre | | | | | | | | |
| Hire Income | £ 26,924 | £ 17,404 | £ 17,340 | £ 17,340 | £ 17,340 | £ 23,500 | £ 23,500 | |
| Rent Income | £ 10,820 | £ 4,646 | £ 7,699 | £ 7,699 | £ 7,699 | £ 6,500 | £ 6,500 | |
| Summer School | £ 1,835 | £ 633 | £ 7,283 | £ 7,283 | £ 7,283 | £ 1,000 | £ 1,000 | |
| Manor House Weddings | £ 200 | £ 1,375 | £ - | £ - | £ - | £ 1,500 | £ 1,500 | |
| Manor House Events | £ 119 | £ 70 | £ 500 | £ 500 | £ 500 | £ 100 | £ 100 | |
| | £ 39,898 | £ 24,128 | £ 32,822 | £ 32,822 | £ 32,822 | £ 32,600 | £ 32,600 | |
| Hedley Way Centre | | | | | | | | |
| Hire Income | £ - | £ 3,798 | £ 10,500 | £ 10,500 | £ 10,500 | £ 10,000 | £ 10,000 | |
| | £ - | £ 3,798 | £ 10,500 | £ 10,500 | £ 10,500 | £ 10,000 | £ 10,000 | |

Dawlish Town Council
Budget 2018 - 19

| Income | 2016 - 2017 | | 2017 - 2018 | | 2018 - 2019 | |
|-------------------------------------|------------------|----------------------------|------------------|------------------|------------------|--|
| | Actual | Actual to 31 December 2017 | Original Budget | Revised Budget | Proposed Budget | |
| The Council as a Public Body | | | | | | |
| Precept | £ 410,734 | £ 419,062 | £ 419,062 | £ 419,062 | £ 426,440 | |
| Council Tax Support Grant | £ 53,350 | £ 53,920 | £ 53,920 | £ 53,920 | £ 48,530 | |
| | £ 464,084 | £ 472,982 | £ 472,982 | £ 472,982 | £ 474,970 | |
| Events Committee | | | | | | |
| Event Income | £ 2,232 | £ 1,584 | £ - | £ - | £ 2,000 | |
| Carnival Donations | £ 8,868 | £ - | £ - | £ - | £ - | |
| Red Arrows Income | £ - | £ - | £ - | £ - | £ - | |
| Carnival Sponsorship | £ 15,428 | £ - | £ - | £ - | £ - | |
| Carnival Fundraising | £ 3,941 | £ - | £ - | £ - | £ - | |
| Carnival Tickets | £ 14,109 | £ - | £ - | £ - | £ - | |
| | £ 44,578 | £ 1,584 | £ - | £ - | £ 2,000 | |
| Investing in Dawlish | | | | | | |
| Railway Events | £ - | £ - | £ - | £ - | £ - | |
| Heritage Lottery Fund | £ - | £ - | £ - | £ - | £ - | |
| TDC & DCC Grants unbudgeted income | £ 653 | £ - | £ - | £ - | £ - | |
| Neighbourhood Plan | £ - | £ - | £ - | £ - | £ - | |
| | £ 653 | £ - | £ - | £ - | £ - | |
| Changes to Reserves | | | | | | |
| CIL Funding c/f | £ 33,353 | £ 4,067 | £ - | £ - | £ 8,134 | |
| Transfer from General Reserve | | | £ 46,664 | £ 46,664 | £ 19,897 | |
| | £ 33,353 | £ 4,067 | £ 46,664 | £ 46,664 | £ 28,031 | |
| | £ 591,693 | £ 517,591 | £ 570,644 | £ 570,644 | £ 561,701 | |

Dawlish Town Council
Budget 2018 - 19

| Expenditure | 2016 - 2017 | | 2017 - 2018 | | 2018 - 2019 | |
|--|-------------|----------------------------|-----------------|----------------|-----------------|---------|
| | Actual | Actual to 31 December 2017 | Original Budget | Revised Budget | Proposed Budget | |
| Administration | | | | | | |
| Office Staff Team | | | | | | |
| Total Staff Costs | £ 112,925 | £ 75,815 | £ 101,022 | £ 101,022 | £ | 103,000 |
| Travel Expenses | £ - | £ 2 | £ 156 | £ 156 | £ | 50 |
| Temporary Staff Costs | £ - | £ 4,545 | £ - | £ - | £ | 2,000 |
| Staff Training | £ 500 | £ 205 | £ 1,000 | £ 1,000 | £ | 2,000 |
| Professional Fees re Staffing | £ - | £ 2,724 | £ - | £ - | £ | 2,000 |
| Administration Officer's Mobile Phone | £ 279 | £ 138 | £ 252 | £ 252 | £ | 165 |
| | £ 113,704 | £ 83,429 | £ 102,430 | £ 102,430 | £ | 109,215 |
| Insurance, Audit, Accountancy & Loan Repayments | | | | | | |
| PWLB Payments (Park Road Loan) | £ 12,523 | £ 12,523 | £ 12,523 | £ 12,523 | £ | 12,523 |
| Insurance Policy | £ 9,707 | £ 10,529 | £ 10,300 | £ 10,300 | £ | 10,500 |
| Accountancy Fees | £ 3,000 | £ 7,069 | £ 8,000 | £ 8,000 | £ | 3,750 |
| Internal Audit | £ 850 | £ 1,260 | £ 860 | £ 860 | £ | 1,700 |
| External Audit | £ 1,350 | £ - | £ 1,400 | £ 1,400 | £ | 1,400 |
| SAGE | £ 1,650 | £ - | £ 1,700 | £ 1,700 | £ | - |
| Legal and Professional Fees | £ - | £ 2,062 | £ - | £ - | £ | 2,000 |
| Bank Charges | £ 1,172 | £ 756 | £ 1,000 | £ 1,000 | £ | 1,000 |
| | £ 30,252 | £ 34,199 | £ 35,783 | £ 35,783 | £ | 32,873 |
| Office Costs | | | | | | |
| Printing/Photocopying | £ 3,833 | £ 3,201 | £ 3,641 | £ 3,641 | £ | 4,000 |
| Town Crier: Printing & Distribution | £ 2,372 | £ 4,390 | £ 3,570 | £ 3,570 | £ | 6,000 |
| Franking Machine (Postage) | £ 1,409 | £ 774 | £ 1,500 | £ 1,500 | £ | 1,000 |
| Telephones | £ 2,865 | £ 1,583 | £ 1,800 | £ 1,800 | £ | 2,000 |
| Office Supplies (inc Stationery) | £ 2,132 | £ 920 | £ 1,561 | £ 1,561 | £ | 1,250 |
| Miscellaneous (inc Petty Cash) | £ 555 | £ 835 | £ 816 | £ 816 | £ | 1,500 |
| | £ 13,166 | £ 11,703 | £ 12,888 | £ 12,888 | £ | 15,750 |
| Information Technology | | | | | | |
| Maintenance of computers and website | £ 4,553 | £ 4,831 | £ 4,500 | £ 4,500 | £ | 5,500 |
| Purchase of new equipment | £ 1,785 | £ - | £ 2,081 | £ 2,081 | £ | 1,000 |
| Development of new Town Council website | £ - | £ - | £ 500 | £ 500 | £ | - |
| Installation of WiFi provision across the Manor | £ - | £ - | £ 500 | £ 500 | £ | - |
| | £ 6,338 | £ 4,831 | £ 7,581 | £ 7,581 | £ | 6,500 |

| Expenditure | 2016 - 2017 | | 2017 - 2018 | | 2018 - 2019 | |
|------------------------------------|-------------|----------------------------|-----------------|----------------|-----------------|--------|
| | Actual | Actual to 31 December 2017 | Original Budget | Revised Budget | Proposed Budget | |
| Civic Spaces | | | | | | |
| Outside Services Team | | | | | | |
| Total Staff Pay Costs | £ 40,860 | £ 33,606 | £ 47,597 | £ 47,597 | £ | 46,000 |
| Mileage | £ - | £ - | £ 3,830 | £ 3,830 | £ | - |
| General Costs | £ 9,443 | £ 159 | £ 3,310 | £ 3,310 | £ | - |
| Mobile Phones | £ 233 | £ 234 | £ 252 | £ 252 | £ | 330 |
| | £ 50,536 | £ 33,999 | £ 54,989 | £ 54,989 | £ | 46,330 |
| Waterfowl | | | | | | |
| Food | £ 717 | £ 1,217 | £ 1,700 | £ 1,700 | £ | 1,700 |
| General Costs | £ 2,652 | £ 1,374 | £ 3,060 | £ 3,060 | £ | 2,500 |
| Professional Fees | £ 230 | £ 294 | £ 204 | £ 204 | £ | 400 |
| Lease | £ - | £ - | £ 1 | £ 1 | £ | 1 |
| | £ 3,599 | £ 2,885 | £ 4,965 | £ 4,965 | £ | 4,601 |
| Market Stalls | | | | | | |
| Trailer Lease | £ 231 | £ 115 | £ 121 | £ 121 | £ | 115 |
| Trailer costs | £ - | £ - | £ 122 | £ 122 | £ | 100 |
| | £ 231 | £ 115 | £ 243 | £ 243 | £ | 215 |
| Public Spaces | | | | | | |
| Maintenance of fixtures & fittings | £ 843 | £ - | £ 1,000 | £ 1,000 | £ | 500 |
| Dawlish in Bloom competition | £ - | £ - | £ - | £ - | £ | - |
| Dawlish in Bloom planting | £ - | £ - | £ 500 | £ 500 | £ | - |
| Cofton in Bloom Grant | £ - | £ - | £ 260 | £ 260 | £ | 250 |
| Memorial Benches | £ - | £ - | £ - | £ - | £ | - |
| Hanging Baskets | £ 3,146 | £ 4,700 | £ 4,500 | £ 4,500 | £ | 6,000 |
| Springfield Gardens Maintenance | £ 79 | £ - | £ 416 | £ 416 | £ | 500 |
| War Memorial garden | £ 510 | £ 475 | £ 520 | £ 520 | £ | - |
| Littleweek Play Area Repairs | £ - | £ - | £ 1,040 | £ 1,040 | £ | 40,000 |
| Decorative and Christmas Lights | £ 7,105 | £ 5,613 | £ 11,500 | £ 11,500 | £ | 5,600 |
| Devon County Council grass verges | £ 720 | £ 1,350 | £ 800 | £ 800 | £ | 1,800 |
| | £ 12,403 | £ 12,138 | £ 20,536 | £ 20,536 | £ | 54,650 |
| The Skatepark | | | | | | |
| Lease | £ 87 | £ 87 | £ 348 | £ 348 | £ | 87 |
| Repairs & renewals | £ 775 | £ - | £ 1,020 | £ 1,020 | £ | 5,000 |
| | £ 862 | £ 87 | £ 1,368 | £ 1,368 | £ | 5,087 |

Dawlish Town Council
Budget 2018 - 19

| Expenditure | 2016 - 2017 | | 2017 - 2018 | | 2018 - 2019 | |
|--|-------------|----------------------------|-----------------|----------------|-----------------|----------|
| | Actual | Actual to 31 December 2017 | Original Budget | Revised Budget | Proposed Budget | |
| Allotments | | | | | | |
| Rent | £ 1,158 | £ 1,250 | £ 1,250 | £ 1,250 | £ 1,250 | £ 1,250 |
| Water | £ 246 | £ 295 | £ 260 | £ 260 | £ 400 | £ 400 |
| Repairs & Renewals | £ 696 | £ 565 | £ 520 | £ 520 | £ 600 | £ 600 |
| | £ 2,100 | £ 2,110 | £ 2,030 | £ 2,030 | £ 2,250 | £ 2,250 |
| CCTV | | | | | | |
| Future development of CCTV | £ - | £ - | £ 14,000 | £ 14,000 | £ 5,000 | £ 5,000 |
| Electricity | £ 268 | £ 388 | £ 260 | £ 260 | £ 500 | £ 500 |
| Repairs & Maintenance | £ 2,435 | £ 1,240 | £ 3,060 | £ 3,060 | £ 1,600 | £ 1,600 |
| | £ 2,703 | £ 1,628 | £ 17,320 | £ 17,320 | £ 7,100 | £ 7,100 |
| Council Offices | | | | | | |
| Council Offices at the Manor House | | | | | | |
| Caretaking Services | £ 7,677 | £ 5,538 | £ 8,696 | £ 8,696 | £ 7,384 | £ 7,384 |
| Rates | £ 7,937 | £ 5,365 | £ 5,771 | £ 5,771 | £ 7,153 | £ 7,153 |
| Heat & Light | £ 4,047 | £ 2,329 | £ 6,034 | £ 6,034 | £ 3,105 | £ 3,105 |
| Cleaning Costs | £ 5,209 | £ 6,482 | £ 5,818 | £ 5,818 | £ 8,643 | £ 8,643 |
| Small Equipment, Furnishings, Repairs & Renewals | £ 152 | £ 447 | £ - | £ - | £ 596 | £ 596 |
| Routine Building Maintenance | £ 1,426 | £ 3,574 | £ 938 | £ 938 | £ 4,765 | £ 4,765 |
| Lift Maintenance Contract | £ 142 | £ 97 | £ 479 | £ 479 | £ 97 | £ 97 |
| Grounds Maintenance & Landscaping | £ 706 | £ 106 | £ 1,877 | £ 1,877 | £ 141 | £ 141 |
| Water Rates | £ 361 | £ 367 | £ 704 | £ 704 | £ 489 | £ 489 |
| Waste Management | £ 793 | £ 371 | £ 572 | £ 572 | £ 495 | £ 495 |
| | £ 28,450 | £ 24,676 | £ 30,889 | £ 30,889 | £ 32,868 | £ 32,868 |
| The Manor House Community Centre | | | | | | |
| Caretaking Services | £ 9,012 | £ 6,502 | £ 10,208 | £ 10,208 | £ 8,669 | £ 8,669 |
| Rates | £ 9,364 | £ 6,298 | £ 6,775 | £ 6,775 | £ 8,397 | £ 8,397 |
| Heat & Light | £ 4,751 | £ 2,733 | £ 6,971 | £ 6,971 | £ 3,644 | £ 3,644 |
| Cleaning Costs | £ 6,115 | £ 7,609 | £ 6,830 | £ 6,830 | £ 10,145 | £ 10,145 |
| Small Equipment, Furnishings, Repairs & Renewals | £ 178 | £ 525 | £ - | £ - | £ 700 | £ 700 |
| Routine Building Maintenance | £ 2,009 | £ 4,196 | £ 1,102 | £ 1,102 | £ 5,595 | £ 5,595 |
| Lift Maintenance Contract | £ 167 | £ 113 | £ 562 | £ 562 | £ 113 | £ 113 |
| Grounds Maintenance & Landscaping | £ 829 | £ 124 | £ 2,203 | £ 2,203 | £ 165 | £ 165 |
| Water Rates | £ 423 | £ 430 | £ 826 | £ 826 | £ 573 | £ 573 |
| Waste Management | £ 931 | £ 436 | £ 672 | £ 672 | £ 581 | £ 581 |
| Premises Licence | £ - | £ - | £ 364 | £ 364 | £ - | £ - |
| Performing Rights Licence | £ 135 | £ 986 | £ 531 | £ 531 | £ 1,000 | £ 1,000 |

Dawlish Town Council
Budget 2018 - 19

| Expenditure | 2016 - 2017 | | 2017 - 2018 | | 2018 - 2019 | |
|------------------------------|-------------|-------------------------------|-----------------|----------------|-----------------|----------|
| | Actual | Actual to 31 December 2017 | Original Budget | Revised Budget | Proposed Budget | |
| Public Performance Licence | £ - | £ - | £ 177 | £ 177 | £ - | £ - |
| Civil Ceremonies Licence | £ 775 | £ - | £ - | £ - | £ - | £ - |
| Lottery Licences | £ - | £ - | £ 42 | £ 42 | £ - | £ - |
| Promotion of the Manor House | £ 740 | £ 360 | £ 1,020 | £ 1,020 | £ 480 | £ 480 |
| | £ 35,429 | £ 30,312 | £ 38,283 | £ 38,283 | £ 40,062 | £ 40,062 |
| Hedley Way Centre | | | | | | |
| Lease and Licences | £ 4,211 | £ 248 | £ - | £ - | £ 250 | £ 250 |
| Heat and Light | £ - | £ 663 | £ 1,100 | £ 1,100 | £ 750 | £ 750 |
| Water | £ - | £ 101 | £ 450 | £ 450 | £ 200 | £ 200 |
| Insurance | £ - | £ - | £ 1,100 | £ 1,100 | £ - | £ - |
| Business Rates | £ - | £ - | £ - | £ - | £ - | £ - |
| Cleaning | £ - | £ 3,806 | £ 8,608 | £ 8,608 | £ 7,300 | £ 7,300 |
| Maintenance | £ - | £ 1,287 | £ 2,000 | £ 2,000 | £ 1,500 | £ 1,500 |
| | £ 4,211 | £ 6,105 | £ 13,258 | £ 13,258 | £ 10,000 | £ 10,000 |

Dawlish Town Council
Budget 2018 - 19

| Expenditure | 2016 - 2017 | | 2017 - 2018 | | | | 2018 - 2019 | |
|--|-------------|----------------------------|-----------------|----------------|-----------------|--|-------------|--|
| | Actual | Actual to 31 December 2017 | Original Budget | Revised Budget | Proposed Budget | | | |
| The Council as a Public Body | | | | | | | | |
| Memberships | £ 5,713 | £ 389 | £ 4,000 | £ 4,000 | £ 2,000 | | | |
| Councillor Training | £ 136 | £ - | £ 520 | £ 520 | £ 500 | | | |
| Public Notices | £ 1,869 | £ - | £ 624 | £ 624 | £ 600 | | | |
| Councillor Travel | £ - | £ - | £ 204 | £ 204 | £ 200 | | | |
| Print supplies for Council duties | £ 60 | £ - | £ 510 | £ 510 | £ 500 | | | |
| Data Control licences | £ 70 | £ - | £ 204 | £ 204 | £ 200 | | | |
| Remembrance Sunday | £ 56 | £ 387 | £ 459 | £ 459 | £ 200 | | | |
| Mayor's Chain of Office | £ 67 | £ - | £ 102 | £ 102 | £ 100 | | | |
| Mayor's Allowance | £ 3,400 | £ 185 | £ 3,468 | £ 3,468 | £ 3,400 | | | |
| Mayor's Civic Evening Costs | £ - | £ - | £ - | £ - | £ - | | | |
| Mayor's Charity Donations | £ 4,078 | £ - | £ - | £ - | £ - | | | |
| | £ 15,449 | £ 961 | £ 10,091 | £ 10,091 | £ 7,700 | | | |
| Events Committee | | | | | | | | |
| Entertainment | £ 7,487 | £ 20,940 | £ 14,000 | £ 14,000 | £ 21,500 | | | |
| Advertising | £ - | £ - | £ - | £ - | £ - | | | |
| Charges for Toilet Cleaning | £ - | £ - | £ - | £ - | £ - | | | |
| First Aid at Cover at events | £ - | £ - | £ - | £ - | £ - | | | |
| Licences and Booking Charges | £ - | £ - | £ - | £ - | £ - | | | |
| Infrastructure | £ - | £ - | £ - | £ - | £ - | | | |
| Radio Repeater | £ - | £ - | £ - | £ - | £ - | | | |
| Carnival Expenditure | £ 31,224 | £ 748 | £ - | £ - | £ 1,000 | | | |
| Red Arrows Expenditure | £ - | £ - | £ - | £ - | £ - | | | |
| Provision for small incidental costs at events | £ - | £ - | £ - | £ - | £ - | | | |
| | £ 38,711 | £ 21,688 | £ 14,000 | £ 14,000 | £ 22,500 | | | |

Dawlish Town Council
Budget 2018 - 19

| Expenditure | 2016 - 2017 | | 2017 - 2018 | | 2018 - 2019 | |
|------------------------------------|-------------|----------------------------|-----------------|----------------|-----------------|-----------|
| | Actual | Actual to 31 December 2017 | Original Budget | Revised Budget | Proposed Budget | |
| Investing in Dawlish | | | | | | |
| Parish Improvements Fund | £ 2,255 | £ 11,690 | £ 5,000 | £ 5,000 | £ 5,000 | £ 5,000 |
| Manor House Capital Projects | £ 92,586 | £ 58,438 | £ - | £ - | £ 45,000 | £ 45,000 |
| Neighbourhood Plan | £ 4,297 | £ - | £ 6,800 | £ 6,800 | £ 5,000 | £ 5,000 |
| Community Grants Scheme | £ 20,675 | £ 34,385 | £ 20,635 | £ 20,635 | £ 35,000 | £ 35,000 |
| Sponsorship of Community Events | £ - | £ 796 | £ 15,000 | £ 15,000 | £ 1,000 | £ 1,000 |
| Ice Skating Christmas Lights | £ - | £ - | £ 5,610 | £ 5,610 | £ - | £ - |
| Red Rock/ Dawlish Action for Youth | £ - | £ - | £ 10,200 | £ 10,200 | £ 10,000 | £ 10,000 |
| Assist Teignbridge | £ - | £ - | £ 5,100 | £ 5,100 | £ 5,000 | £ 5,000 |
| Community Transport | £ 5,000 | £ - | £ 5,100 | £ 5,100 | £ 5,000 | £ 5,000 |
| Citizen Advice Bureau | £ 7,000 | £ - | £ 7,140 | £ 7,140 | £ 7,000 | £ 7,000 |
| Town Centre Fund | £ 8,609 | £ 9,553 | £ 5,000 | £ 5,000 | £ 3,000 | £ 3,000 |
| Warren Fund | £ - | £ - | £ 5,000 | £ 5,000 | £ 5,000 | £ 5,000 |
| Manor House, Fit to Serve | £ 8,579 | £ - | £ 5,000 | £ 5,000 | £ 5,000 | £ 5,000 |
| Sandy Lane Toilets | £ 10,000 | £ 10,000 | £ 10,000 | £ 10,000 | £ 10,000 | £ 10,000 |
| Electors Fund | £ 2,362 | £ - | £ - | £ - | £ 15,000 | £ 15,000 |
| Capital Projects | £ - | £ - | £ 70,400 | £ 70,400 | £ - | £ - |
| Gazebos | £ - | £ - | £ 3,005 | £ 3,005 | £ - | £ - |
| Town Enhancement Fund | £ - | £ - | £ 20,000 | £ 20,000 | £ - | £ - |
| | £ 161,363 | £ 124,862 | £ 198,990 | £ 198,990 | £ 156,000 | £ 156,000 |

Dawlish Town Council
Budget 2018 - 19

| | 2016 - 2017 | | 2017 - 2018 | | | | 2018 - 2019 | |
|-------------------------------|------------------|-------------------------------|------------------|------------------|------------------|--|-------------|--|
| | Actual | Actual to 31 December 2017 | Original Budget | Revised Budget | Proposed Budget | | | |
| Expenditure | | | | | | | | |
| Changes to Reserves | | | | | | | | |
| Elections Reserve | £ - | £ 10,978 | £ 2,000 | £ 2,000 | £ 5,000 | | | |
| 2022 Reserve | £ - | £ - | £ 2,000 | £ 2,000 | £ 2,000 | | | |
| War Memorial reserve | £ - | £ - | £ 1,000 | £ 1,000 | £ 1,000 | | | |
| Additions to Free Reserves | £ - | £ - | | | £ - | | | |
| | <u>£ -</u> | <u>£ 10,978</u> | <u>£ 5,000</u> | <u>£ 5,000</u> | <u>£ 8,000</u> | | | |
| Unbudgeted Expenditure | £ 1,380 | £ 1,514 | £ - | £ - | £ - | | | |
| | <u>£ 520,887</u> | <u>£ 408,220</u> | <u>£ 570,644</u> | <u>£ 570,644</u> | <u>£ 561,701</u> | | | |

Cash at Bank – Current and Estimated at 31st March 2018

| | |
|---|------------------|
| Current account | £ 179,600 |
| Business Reserve | £ 366,481 |
| Business Reserve (previously Bonus Saver) | £ 178,604 |
| ACTUAL TOTAL (at 30 th September 2016) | £ 724,685 |

| | |
|---|------------------|
| Budgeted income (January 2018 - March 2018) | £ 53,053 |
| Budgeted revenue expenditure (January 2018 - March 2018) | £ 162,424 |
| Budgeted Capital expenditure (January 2018 - March 2018) | |
| Estimated Net Expenditure to 31 st March 2018 | £ 109,371 |
| Estimated Total Cash at Bank at 31st March 2018 | £ 668,367 |

* Net expenditure of £188,894 formally assumes for budgeting purposes that all planned expenditure for this financial year is fully committed before the end of this financial year.
In reality there will be the usual significant under spend as projects take time to progress and the actual cash at bank will be therefore be much higher than shown.

Cash at Bank – Estimated at 31st March 2019

| | |
|---|-----------|
| Estimated cash at Bank 31 st March 2018 | £ 668,367 |
| Estimated Income for 2018/19 | £ 541,804 |
| Estimated Expenditure for 2018/19 | £ 561,701 |
| Estimated cash at Bank at 31 st March 2019 | £ 648,470 |
| Represented by | |
| Elections Reserve | £ 5,022 |
| 2022 Fund Reserve | £ 10,000 |
| War Memorial Reserve | £ 5,000 |
| Community Infrastructure levy | £ 49,621 |
| Capital Reserve | £ 91,279 |
| Free Reserves | £ 487,548 |

The Auditors recommend holding between 3 to 12 months of expenditure in Free Reserves.

The predicted Free Reserves of £487,548 represents
11 months of non-discretionary spending
7 months of total planned expenditure (less additions to reserves) for 2018 - 19