

	BUDGET 2018-2019	FINAL BUDGET 2019-2020	Anticipated Outrun 2019/20	FINAL OTRUN 2019/20	BUDGET 2020-21
INCOME					
PRECEPT		£129,500.00		-£ 129,500.00	
TOP-UP GRANT		£-			
MISCELLANEOUS INCOME					
RESERVES BROUGHT FORWARD					
USE OF RESERVES		£25,000.00			
		£154,500.00		-£ 129,500.00	£ 152,250.00
VAT REFUND		£5,000.00	£ 8,774.12	-£ 9,407.52	
				£ 6,254.12	
EXPENDITURE					
MAYORAL ALLOWANCES					
MAYOR	£12,000.00	£12,600.00	£ 12,300.00	£ 12,995.11	£ 12,600.00
MAYOR'S FLORAL ENHANCEMENTS & TREE					£ 10,000.00
DEPUTY MAYOR	£6,000.00	£6,000.00	£ 6,000.00	£ 6,268.94	£ 2,000.00
CINQUE PORT CEREMONIALS					
SUBSCRIPTIONS	£350.00	£350.00	£ 320.00	£ 320.00	£ 350.00
BOWLS	£125.00	£300.00	£ 200.60	£ 200.60	£ 225.00
CIVIC EVENTS					
MAYOR MAKING	£1,500.00	£1,500.00	£ 1,580.00	£ 1,580.00	£ 1,350.00
BLESSING OF THE SEAS	£1,500.00	£1,600.00	£ 1,600.00	£ 881.83	£ 1,300.00
CIVIC SERVICE	£550.00	£550.00	£ 411.19	£ 411.19	£ 550.00
REMEMBRANCE SUNDAY	£3,000.00	£1,100.00	£ 623.55	£ 623.55	£ 700.00
TRAFALGAR DAY/RED ENSIGN DAY	£50.00	£100.00	£ 167.93	£ 167.93	£ 250.00
ARMED FORCES DAY		£100.00			
CONTINGENCY	£2,000.00	£2,000.00			£ 1,000.00
MAYORAL EVENTS					
MAYOR CIT & YOUNG CIT.AWARD	£-	£-			
MAYOR'S MARGATE IN BLOOM	£500.00	£-			
MAYOR'S CARNIVAL PROMOTION	£2,000.00	£2,000.00	£ 2,000.00	£ 2,000.00	
NATIONAL HISTORIC CELEBRATIONS	£750.00	See Below			£ 3,000.00
QUEEN'S BEACON	£5,000.00	£-			
TWINNING	£250.00	£50.00			£ 50.00
INTRODUCTION TO THE MAYORALTY	£250.00	£50.00			£ 50.00
75th Anniversary DDay Landings		£100.00			£ -
Fly the Flag for Commonwealth Day		£100.00			£ 100.00
CONTINGENCY		£1,500.00			£ 2,000.00
CIVIC EXPENSES					
CIVIC HOSPITALITY	£500.00	£500.00	£ 125.00	£ 39.45	£ 500.00
CHRISTMAS CARDS	£300.00	£300.00			£ 200.00
CONTINGENCY	£250.00	£500.00			£ 500.00
OVERHEADS					
BANK CHARGES		£100.00	£ 150.00	£ 39.60	£ 200.00
INTERNAL AUDIT FEE	£900.00	£850.00	£ 875.00	£ 875.00	£ 950.00
EXTERNAL AUDIT FEE	£500.00	£400.00	£ 400.00	£ 400.00	£ 400.00
ACCOUNTING	£-				
CONSERVATION OF ARTEFACTS	£1,000.00	£750.00	£ 1,000.00		£ 500.00
REGALIA (GENERAL)	£750.00	£250.00			£ 750.00
PAST MAYOR/MAYORESS BADGES/Consort Badge	£750.00	£1,000.00	£ 1,500.00		£ 1,000.00
STOCK OF GIFTS	£100.00	£500.00	£ 600.00	£ 545.00	£ 500.00
CEREMONIAL ATTIRE	£1,000.00	£500.00	£ 895.91	£ 930.91	£ 500.00
MACE BEARER'S PHOTOGRAPH	£-				
HONOURS BOARD	£100.00	£125.00	£ 125.00	£ 37.50	£ 125.00
ASSOCIATION OF CT'S SUBS	£175.00	£175.00	£ 202.20	£ 352.20	£ 175.00
FLORAL DECORATIONS AND WREATHS	£175.00	£250.00	£ 200.00	£ 112.50	£ 250.00
MEDIA CENTRE RENT	£12,600.00	£15,720.00	£ 15,720.00	£ 15,720.00	£ 15,720.00
MEDIA CENTRE RATES	£1,000.00	£1,000.00	£ 554.40	£ 554.40	£ 1,000.00
MEDIA CENTRE CLEANING	£650.00	£450.00	£ 240.00	£ 216.00	£ 450.00
MEDIA CENTRE PHONE	£550.00	£550.00	£ 593.00	£ 700.00	£ 550.00
Mobile		£180.00			£ 180.00
Postage - Stamps			£ 625.00	£ 619.01	
POSTAGE - Lease	£1,500.00	£1,500.00	£ 365.00	£ 363.96	£ 1,250.00
PRINTING- RICOH - Copies	£1,750.00	£1,750.00	£ 600.00	£ 588.06	£ 1,500.00

Printing - Lease			£ 500.00	£ 498.88	
STATIONERY	£1,250.00	£1,000.00	£ 1,000.00	£ 1,010.15	£ 1,000.00
Equipment		£100.00	£ 28.29	£ 28.29	£ 300.00
ADVERTISING	£500.00	£500.00			
IT	£750.00	£900.00	£ 900.00	£ 901.16	£ 1,100.00
BROADBAND					
OTH ALARM SYSTEM	£750.00	£850.00	£ 850.00	£ 584.05	£ 900.00
LEGAL FEES	£750.00	£5,000.00	£ 2,621.67	£ 2,688.34	£ 1,250.00
SUNDRY RUNNING COSTS	£1,250.00	£350.00	£ 350.00	£ 334.18	£ 500.00
Flags and Flagpole		£1,750.00	£ 1,673.36	£ 1,673.36	£ 1,750.00
Thanet Safe		£350.00	£ 312.00	£ 312.00	£ 325.00
Festival of Remembrance		£125.00	£ 60.00	£ 40.00	£ 125.00
INSURANCE	£5,750.00	£5,750.00	£ 5,238.98	£ 5,238.98	£ 5,500.00
REPAIRS & RENEWALS	£500.00	£125.00		£ 20.70	£ 200.00
CONTINGENCY	£3,000.00	£5,000.00	£ 863.12	£ 863.12	£ 3,000.00
SALARIES & ADMINISTRATION COSTS					
SALARIES & NIC	£49,500.00	£52,750.00	£ 47,000.00	£ 44,134.79	£ 52,750.00
PENSION COSTS	£10,500.00	£13,500.00	£ 12,000.00	£ 11,430.88	£ 13,750.00
MACE-BEARER		£1,000.00	£ 1,000.00	£ 1,000.00	£ 1,000.00
PART TIME STAFF COVER	£250.00	£500.00	£ 850.00	£ 783.75	£ 1,000.00
STAFF CAR PARKING	£625.00	£575.00	£ 527.50	£ 527.50	£ 575.00
STAFF TRAINING	£750.00	£750.00	£ 665.00	£ 587.00	£ 750.00
CONTINGENCY	£750.00	£5,000.00			£ 3,000.00
Extraordinary Expenditure			£ 11,500.00	£ 15,000.00	
	£137,500.00	£153,225.00	£ 146,687.82	£ 131,966.47	£ 151,500.00
Bank Account				£ 101,859.48	
Input VAT				£ 9,417.01	
				£ 243,242.96	
Precept Receipts				-£ 129,500.00	
Fund-Raising prepayments				-£ 162.00	