

|  | 2011/12           | 2012/13           |
|--|-------------------|-------------------|
|  | Budget            | Projected Budget  |
|  | £                 | £                 |
| <b>MORECAMBE TOWN COUNCIL BUDGET 2012/13</b>           |                   |                   |
| <b>EXPENDITURE</b>                                     |                   |                   |
| Staffing and Administration                            | 44,300.00         | <b>58,330.00</b>  |
| Staff and Member Training                              | 2,000.00          | <b>1,500.00</b>   |
| Bare Ward  | 4,332.00          | <b>2,000.00</b>   |
| Harbour Ward   | 4,131.00          | <b>2,000.00</b>   |
| Heysham North Ward                                     | 5,382.00          | <b>2,000.00</b>   |
| Poulton Ward   | 9,632.00          | <b>2,000.00</b>   |
| Torrisholme Ward                                       | 13,332.00         | <b>2,000.00</b>   |
| Westgate Ward  | 12,881.00         | <b>2,000.00</b>   |
| Notice boards  | 5,300.00          | <b>5,300.00</b>   |
| Rail Information Sign - Bare Station                   | 5,000.00          | <b>5,000.00</b>   |
| Flag Pole  | 3,600.00          | <b>3,600.00</b>   |
| Award to John McGuinness                               | 300.00            | <b>0.00</b>       |
| Festivals Budget                                       | 42,000.00         | <b>55,000.00</b>  |
| Community Festivals (to c/f from 2011/12 ward budgets) | 9,000.00          | <b>9,000.00</b>   |
| Bin Emptying at Allotment Site                         | 0.00              | <b>200.00</b>     |
| Volunteer Litter Pick Scheme                           | 1,000.00          | <b>500.00</b>     |
| Small Grants Scheme                                    | 15,000.00         | <b>10,000.00</b>  |
| Senior Citizen Engagement                              | 5,000.00          | <b>5,000.00</b>   |
| Youth Engagement                                       | 10,000.00         | <b>10,000.00</b>  |
| Feasibility Study - Paddling Pool at Sandylands        | 5,000.00          | <b>5,000.00</b>   |
| Arson Reduction Vehicle                                | 0.00              | <b>3,300.00</b>   |
| Morecambe Jubilee Street Party                         | 1,000.00          | <b>2,000.00</b>   |
| Regent Park Redevelopment                              | 10,000.00         | <b>10,000.00</b>  |
| Festivals (c/f from 2010/11)                           | 20,625.00         | <b>0.00</b>       |
| Partnership Event (Seaside Festival)with LCC           | 15,000.00         | <b>15,000.00</b>  |
| PCSO Funding   | 67,608.00         | <b>67,608.00</b>  |
| Community Centre and distinct Town Council office      | 50,000.00         | <b>50,000.00</b>  |
| Miscellaneous Grants (from c/f from 2010/11)           | 7,150.00          | <b>0.00</b>       |
| Green Street Methodist Street Party                    | 1,000.00          | <b>0.00</b>       |
| Punch & Judy (from c/f)                                | 5,000.00          | <b>0.00</b>       |
| Red Arrows (c/f to 2012/13)                            | 5,000.00          | <b>5,000.00</b>   |
| Website Design   | 2,000.00          | <b>0.00</b>       |
| Olympiadathon  | 4,050.00          | <b>0.00</b>       |
| Section 137 Expenditure                                | 160.00            | <b>60.00</b>      |
| Contingency  | 43,000.00         | <b>22,000.00</b>  |
|  | <b>428,783.00</b> | <b>353,348.00</b> |
| <b>INCOME</b>  |                   |                   |
| Unallocated Funds B/Fwd                                | 36,714.29         | 0.00              |
| Allocated Funds B/Fwd                                  | 171,383.00        | 0.00              |
| Funds available to c/f to 2012/13                      |                   | 128,060.78        |
| VAT Refund (2009-2011)                                 |                   | 7,510.52          |
| <b>Annual Precept</b>                                  | <b>220,500.00</b> | <b>220,700.00</b> |
| Bank Interest  | 200.00            | 100.00            |
|  | <b>428,797.29</b> | <b>356,371.30</b> |
| <b>Unallocated Funds C/Fwd</b>                         | <b>14.29</b>      | <b>1,973.30</b>   |