

Morecambe Town Council Budget 2016-17

Revenue Budget

EXPENDITURE	£
Staffing and Administration	58,520.00
Training	600.00
Festivals	55,000.00
Litter Picking	500.00
Grants	5,000.00
PCSOs	33,804.00
Section 137 Expenditure	600.00
By-Election Fund	6,000.00
Christmas Lights	5,000.00
Morecambe in Bloom	1,200.00
Morecambe Christmas Tree Festival/Community Events	500.00
Youth Town Council	1,000.00
Totals	167,724.00

Capital/Projects part of Budget

Project/Item	Amount (£)
<u>Office Fund</u> – this should be increased by £20K as the Town Council is only secure in its current office until May 2016 and the outcome of the City Council's property review is unknown and how this will affect the Town Council	75,000
<u>War Memorial Refurbishment</u> – provide the Town Council takes over responsibility for the Memorial after completion of renovation works	10,000
<u>Toilet of Promenade</u> – as a special project – the revenue costs are not yet clear, and it should be acknowledged that parts of the promenade have toilets, and MTC may wish to consider a smaller unit between VVV and Clock Tower	20,000

<u>Dog Fouling/Litter</u> – given the public’s continued concern an amount of £5K should be included in the capital budget with the member provision that this could be sued for enforcement or facility issues.	5,000
Total	110,000

Note: This gives a capital/projects budget of £110,000 with a projected surplus of £28,000 and this should be ring fenced for capital projects only and capital funds should only be used for revenue purposes where clear commensurate savings can be identified in the revenue budget.