

INCOME	Budget	Budget
	2016/17	2017/18
Finance Strategy & Management		
Precept	492,500	493,200
Investment Income	155,000	155,000
Interest on loans and bank deposits	6,500	8,200
OCC Parking Wardens Income (recharge of costs below)	93,500	95,700
Rents and licenses	92,400	83,400
Sub Total	839,900	835,500
Town and Community		
Town Hall hire of rooms (incl free use)	35,500	45,500
Civil ceremonies/weddings	18,000	23,000
The Barn hire of rooms	8,000	8,000
The Barn rent of downstairs	11,800	11,800
Exhibition Centre hire	11,000	13,000
Market Place - hire for markets/events/advertising	40,000	44,000
Market Place - shop licenses	24,300	24,300
Upper Market Place parking	9,700	9,700
Sundry income (filming, ice cream vans, etc)	13,200	23,200
Sub Total	171,500	202,500
Recreation and Amenities		
Mill Meadows Parking	195,000	205,000
Temporary Moorings	30,000	30,000
Permanent Moorings	49,500	49,900
Canoe hire	0	4,000
Pavilion rental/recharges income	19,500	19,900
Fairmile Cemetery income	35,000	40,000
Allotments	4,700	4,700
Sub Total	333,700	353,500
TOTAL INCOME	1,345,100	1,391,500

HENLEY-ON-THAMES TOWN COUNCIL		
EXPENDITURE	Budget	Budget
	2016/17	2017/18
Finance, Strategy & Management		
Central office staff costs, incl training	353,800	376,200
Other administrative costs	45,900	45,500
Rented and licenced property expenses	4,700	4,700
OCC parking wardens costs (recharged, see income above)	85,000	87,000
Grants to local organisations, incl value of free use	50,400	51,900
Professional fees	17,000	25,000
Investment managers' fees	19,000	20,000
Audit/financial compliance fees	4,000	4,000
Civic expenses	26,200	26,300
Councillors' expenses incl training	1,200	1,200
Sub Total	607,200	641,800
Town and Community		
Town hall running costs	109,100	107,600
Henley 60+ Club grant and running costs	13,500	13,500
The Barn running costs	10,100	10,100
Old Fire Station Gallery running costs	6,800	6,800
Market Place expenses, incl street cleaning	5,000	16,000
Tourism costs including one-off events	28,700	22,800
Town improvements/Action Plan and Town Management	42,000	55,400
Less: External grants towards festivals	-15,000	-15,000
Christmas festivities	6,500	11,000
CCTV cameras - town & Mill Meadows	26,300	23,000
'Street Angels'	0	4,000
Town Bus service	0	3,700
Share of PCSO	16,000	16,000
Sub Total	249,000	274,900
Recreation and Amenities		
River costs incl parking area	21,400	21,400
Pavilion running costs	15,200	15,300
Mill Meadows public toilets	10,000	8,000
Flowerbeds (net of HIB income)	38,000	43,000
Cemetery running costs incl groundsman	5,700	16,700
Sport Centre costs incl management	20,000	18,000
Annual provision towards new Astroturf in 2024/25 (over 12 years)	16,700	16,700
Allotment costs	3,400	3,400
Litter collection	15,200	15,200
OCC contribution to grass cutting	-4,400	-4,400
Park Services operation & maintenance - incl salaries & grasscutting	286,900	297,000
Sub Total	428,100	450,300
Other Operational Expenditure		
Contingency	10,000	10,000
Property maintenance schedule expenditure	50,000	50,000
Non Operational (Exceptional) Expenditure		
Larger grants	200,000	10,000
Cemetery/Chapels project to refurbish	75,000	0
TOTAL EXPENDITURE	1,619,300	1,437,000
OVERALL SURPLUS/(DEFICIT)	-274,200	-45,500