

INCOME	Budget 2015/16	Budget 2016/17
Finance Strategy & Management		
Precept	488,100	492,500
District grant	21,300	0
Investment Income	160,000	155,000
Interest on loans and bank deposits	7,100	6,500
OCC Parking Wardens Income (recharge of costs below)	88,000	93,500
Rents and licenses	90,700	92,400
Sub Total	855,200	839,900
Town and Community		
Town Hall hire of rooms	33,500	35,500
Civic ceremonies	17,000	18,000
The Barn hire of rooms	8,000	8,000
The Barn rent of downstairs	11,800	11,800
Exhibition Centre hire	7,000	11,000
Market Place - hire for markets/events	36,000	40,000
Market Place - shop licenses	24,000	24,300
Upper Market Place parking	9,300	9,700
Sundry income (filming, ice cream vans, etc)	12,900	13,200
Sub Total	159,500	171,500
Recreation and Amenities		
Mill Meadows Parking	183,000	195,000
Temporary Moorings	24,500	30,000
Permanent Moorings	45,000	49,500
Pavilion rental/recharges income	19,500	19,500
Fairmile Cemetery income	35,000	35,000
Allotments	4,500	4,700
Sub Total	311,500	333,700
TOTAL INCOME	1,326,200	1,345,100
HENLEY-ON-THAMES TOWN COUNCIL		
EXPENDITURE	Budget 2015/16	Budget 2016/17
Finance, Strategy & Management		
Central office staff costs, incl training	376,000	353,800
Other administrative costs	44,700	45,900
Rented and licenced property expenses	5,400	4,700
OCC parking wardens costs (recharged, see income above)	80,000	85,000
Grants to local organisations, incl value of free use	63,400	50,400
Professional fees	15,000	17,000
Investment managers' fees	19,000	19,000
Audit/financial compliance fees	4,000	4,000
Civic expenses	24,500	26,200
Councillors' expenses incl training	3,000	1,200
Sub Total	635,000	607,200
Town and Community		
Town hall running costs	108,300	109,100
Henley 60+ Club grant and running costs	13,100	13,500
The Barn running costs	10,200	10,100
Old Fire Station Gallery running costs	5,800	6,800
Market Place expenses	16,000	5,000
Tourism costs including one-off events	21,000	28,700
Town improvements/Action Plan and Town Management	26,900	42,000
External grants towards festivals	0	-15,000
CCTV cameras - town & Mill Meadows	23,000	26,300
Share of PCSO	16,900	16,000
Sub Total	241,200	242,500
Recreation and Amenities		
River costs incl parking area	21,900	21,400
Pavilion running costs	15,300	15,200
Mill Meadows public toilets	13,000	10,000
Flowerbeds (net of HIB income)	41,000	38,000
Cemetery running costs	5,700	5,700
Sport Centre costs incl management	21,000	20,000
Annual provision towards new Astro turf in 2024/25 (over 12 years)	16,700	16,700
Allotment costs	3,000	3,400
Litter collection	13,600	15,200
OCC contribution to grass cutting	-4,400	-4,400
Christmas festivities	6,500	6,500
Park Services operation & maintenance - incl salaries & grasscutting	283,300	286,900
Sub Total	436,600	434,600
Other Operational Expenditure		
Contingency (2015 in grants)	10,000	10,000
Property maintenance schedule expenditure	60,600	50,000
Non Operational (Exceptional) Expenditure		
Larger grants	0	200,000
Cemetery/Chapels project to refurbish	0	75,000
TOTAL EXPENDITURE	1,383,400	1,619,300
OVERALL SURPLUS/(DEFICIT)	-57,200	-274,200