

HENLEY-ON-THAMES TOWN COUNCIL		
(rounded to nearest £100)	Budget	Budget
INCOME	2018/19	2019/20
Finance Strategy & Management		
Precept	530,700	550,900
Investment Income	165,000	165,000
Interest on loans and bank deposits	6,700	7,600
OCC Parking Wardens Income (recharge of costs below)	95,700	95,700
Rents and licenses	81,700	96,500
Sub Total	879,800	915,700
Town and Community		
Town Hall hire of rooms (incl free use)	45,500	49,000
Civil ceremonies/weddings	24,000	24,000
The Barn - Margaret Day Room hire of rooms	6,000	8,000
The Barn rent of downstairs	12,000	13,500
Old Fire Station Gallery hire	11,000	11,000
Market Place - hire for markets/events/advertising	46,000	43,000
Market Place - seating licenses	25,500	25,100
Upper Market Place parking	10,200	10,700
Sundry income (filming, ice cream vans, etc)	15,500	16,900
Sub Total	195,700	201,200
Recreation and Amenities		
Mill Meadows Parking	215,000	217,000
Temporary Moorings	33,000	36,000
Permanent Moorings	52,500	54,400
Canoe hire	4,000	5,000
Income from regular events at Mill Meadows	5,000	5,000
Pavilion rental/recharges income	20,100	20,200
Fairmile Cemetery income	52,000	55,000
Jubilee Park Sports Centre hirings (from 2019/20, costs below)	0	41,000
Allotments	5,000	5,000
Sub Total	386,600	438,600
TOTAL INCOME	1,462,100	1,555,500
EXPENDITURE		
	Budget	Budget
	2018/19	2018/19
Finance, Strategy & Management		
Central office staff costs, incl training	412,300	399,200
Other administrative costs	54,100	55,700
Rented and licenced property expenses	5,800	4,000
OCC parking wardens costs (recharged, see income above)	87,000	87,000
Grants incl annual to local organisations, including free use	82,400	79,900
Professional fees	30,000	30,000
Investment managers' fees	22,000	24,000
Audit/financial compliance fees	4,000	3,400
Civic expenses, including Council use of rooms	27,700	36,900
Councillors' expenses incl training	1,200	1,500
Sub Total	726,500	721,600
Town and Community		
Town hall running costs	108,300	113,200
Henley 60+ Club grant and running costs	13,500	12,500
The Barn running costs	10,100	8,300
Old Fire Station Gallery running costs	6,800	5,400
Market Place expenses, incl street cleaning	15,600	14,500
Town Hall Info Centre/Town Action Plan/one off events	87,800	102,200
Town centre waste clearance	1,000	0
Christmas festivities	11,000	11,000
CCTV cameras - town & Mill Meadows	25,500	29,400
Share of PCSO	16,500	17,200
Sub Total	296,100	313,700
Recreation and Amenities		
River costs incl parking area	21,200	28,400
Pavilion running costs	15,600	14,700
Mill Meadows public toilets	10,000	16,500
Flowerbeds (net of HIB income)	41,000	41,000
Cemetery running costs incl groundsman	15,800	14,800
Jubilee Park Sport Centre (inhouse 2019/20, income above)	18,000	52,500
Annual provision towards new Astroturf in 2024/25 (over 12 years)	16,700	16,700
Allotments costs	3,800	4,000
Litter collection	17,200	21,200
OCC contribution to grass cutting	-4,400	-4,400
Park Services operation & maintenance - incl salaries & grasscutting	292,600	312,500
Sub Total	447,500	517,900
Other Operational Expenditure (any Committee)		
Contingency	10,000	10,000
Property maintenance schedule expenditure	40,000	40,000
Non Operational (Exceptional) Expenditure		
Larger grants	0	0
Riverbank enhancements	100,000	0
TOTAL EXPENDITURE	1,620,100	1,603,200
OVERALL SURPLUS/(DEFICIT)	-158,000	-47,700