

WESTBURY TOWN COUNCIL
ESTIMATES OF INCOME AND EXPENDITURE 2013-2014

	2012/2013		2013/2014	
	Projected	Budgeted (Revised)	Proposed	Budget Incr/(Decr)
REVENUE EXPENDITURE				
Administration	145059	144410	146375	1,965
Civic & Social Activities	6200	6850	6950	100
CCTV	27949	27800	28400	600
Grants & Donations	57897	62300	67345	5,045
Shows and Fairs	15067	16850	9850	-7,000
The Laverton Institute	56018	62550	62595	45
General Purposes	308190	320760	321515	755
Street Furniture	1857	2250	2565	315
Floral Display	14714	15150	16660	1,510
Christmas & Christmas Lights	23607	25250	25700	450
T C V G	500	1000	500	-500
Play Areas	7150	7150	7650	500
Highways, Planning & Development	47828	50800	53075	2,275
	356018	371560	374590	3,030
INCOME				
Administration	2500	1000	2000	1,000
Civic & Social Activities	0	0	0	0
CCTV	0	0	0	0
Grants & Donations	0	0	0	0
Shows and Fairs	3003	5000	0	-5,000
The Laverton Institute	30019	35000	32000	-3,000
The Laverton Institute (ex WTC)	25999	27550	30595	3,045
General Purposes	61521	68550	64595	-3,955
Street Furniture	0	0	0	0
Floral Display	3000	3000	3000	0
Christmas & Christmas Lights	3000	3000	3000	0
T C V G	0	0	0	0
Play Areas	0	0	0	0
Highways, Planning & Development	6000	6000	6000	0
	67521	74550	70595	-3,955
NET REVENUE EXPENDITURE	288497	297010	303995	6,985
CAPITAL EXPENDITURE				
Council Capital Projects (net)	39040	35000	40000	5,000
Loan Charges	12322	12322	12322	
	51362	47322	52322	5,000
CAPITAL RECEIPTS				
Grants etc	4040			0
NET CAPITAL EXPENDITURE	47322	47322	52322	5,000
TOTAL NET EXPENDITURE	335819	344332	356317	11,985
Financed as follows:				
Reserves at 1st April	69620	51972	83133	
Reserves at 31st March	83133	56972	83133	
Funded from/(added to) General Reserve	-13513	-5000	0	5,000
Precept Support Grant			49225	
Precept Required	349332	349332	307092	
TOTAL TAXATION FUNDING REQUIRED	349332	349332	356317	6,985
	335819	344332	356317	11,985

2.00%

UNADJUSTED BASIS

Band D Equivalents	4982.86	4988.44		
Precept per Band D Equivalent (£/annum)	£70.11	£71.43	£1.32	1.88%
Precept per Band D Equivalent (p/week)	134.46	136.99		

ADJUSTED BASIS

Band D Equivalents	4982.86	4280.52		
Precept per Band D Equivalent (£/annum)	£ 70.11	71.74	£1.63	2.32%
Precept per Band D Equivalent (p/week)	134.46	137.58		

Note:	Recommended General Reserve	72124	74253	75999	.
	(minimum) equal to 3 months net revenue expenditure				