

**WESTBURY TOWN COUNCIL**  
**ESTIMATES OF INCOME AND EXPENDITURE 2014-2015**

	2013/2014		2014/2015		
	Projected	Budgeted (Revised)	Proposed	Budget Incr/(Decr)	
<b>REVENUE EXPENDITURE</b>					
Administration	132379	146375	<b>140430</b>		-5,945
Civic & Social Activities	7374	6950	<b>6850</b>		-100
CCTV	23400	28400	<b>24550</b>		-3,850
Grants & Donations	65298	67345	<b>64510</b>		-2,835
Shows and Fairs	9947	9850	<b>10725</b>		875
The Laverton Institute & Bar	67373	62595	<b>61260</b>		-1,335
<b>General Purposes</b>	<b>305771</b>	<b>321515</b>	<b>308325</b>		<b>-13,190</b>
Street Furniture	2178	2565	<b>2200</b>		-365
Floral Display	13764	16660	<b>17710</b>		1,050
Christmas & Christmas Lights	24700	25700	<b>24900</b>		-800
T I G	500	500	<b>500</b>		0
Play Areas	7650	7650	<b>7750</b>		100
<b>Highways, Planning &amp; Development</b>	<b>48792</b>	<b>53075</b>	<b>53060</b>		<b>-15</b>
	<b>354563</b>	<b>374590</b>	<b>361385</b>		<b>-13,205</b>
<b>INCOME</b>					
Administration	1530	2000	<b>2000</b>		0
Civic & Social Activities	0	0	<b>0</b>		0
CCTV	0	0	<b>0</b>		0
Grants & Donations	0	0	<b>0</b>		0
Shows and Fairs	0	0	<b>0</b>		0
The Laverton Institute & Bar	43337	32000	<b>44000</b>		12,000
The Laverton Institute & (ex WTC)	23548	30595	<b>17260</b>		-13,335
<b>General Purposes</b>	<b>68415</b>	<b>64595</b>	<b>63260</b>		<b>-1,335</b>
Street Furniture	0	0	<b>0</b>		0
Floral Display	3800	3000	<b>4000</b>		1,000
Christmas & Christmas Lights	2300	3000	<b>2750</b>		-250
T I G	0	0	<b>0</b>		0
Play Areas	0	0	<b>0</b>		0
<b>Highways, Planning &amp; Development</b>	<b>6100</b>	<b>6000</b>	<b>6750</b>		<b>750</b>
	<b>74515</b>	<b>70595</b>	<b>70010</b>		<b>-585</b>
<b>NET REVENUE EXPENDITURE</b>	<b>280048</b>	<b>303995</b>	<b>291375</b>		<b>-12,620</b>
<b>CAPITAL EXPENDITURE</b>					
Council Capital Projects (net)	65985	40000	<b>40000</b>		0
Loan Charges	12322	12322	<b>12322</b>		0
	78307	52322	<b>52322</b>		0
<b>CAPITAL RECEIPTS</b>					
Grants etc	25985				0
<b>NET CAPITAL EXPENDITURE</b>	<b>52322</b>	<b>52322</b>	<b>52322</b>		<b>0</b>
<b>TOTAL NET EXPENDITURE</b>	<b>332370</b>	<b>356317</b>	<b>343697</b>		<b>-12,620</b>
Financed as follows:					
Reserves at 1st April	93461	83133	<b>117408</b>		
Reserves at 31st March	117408	83133	<b>117408</b>		
Funded from/(added to) General Reserve	-23947	0	<b>0</b>		0
Precept Support Grant	49225	49225	<b>0</b>	}	
Precept Required	307092	307092	<b>343697</b>	}	36,605
<b>TOTAL TAXATION FUNDING REQUIRED</b>	<b>356317</b>	<b>356317</b>	<b>343697</b>		<b>-12,620</b>
	<b>332370</b>	<b>356317</b>	<b>343697</b>		<b>-12,620</b>
<b>ADJUSTED BASIS</b>					

11.92%  
-3.54%

Band D Equivalents	<b>4280.52</b>	<b>4372.89</b>		
Precept per Band D Equivalent (£/annum)	<b>£ 71.74</b>	<b>78.60</b>	£6.86	9.56%
Precept per Band D Equivalent (p/week)	<b>137.58</b>	<b>150.74</b>	£0.13	

<b>Note:</b>	Recommended General Reserve	<b>70012</b>	<b>75999</b>	<b>72844</b>	.
	(minimum) equal to 3 months net revenue expenditure				