

WESTBURY TOWN COUNCIL
ESTIMATES OF INCOME AND EXPENDITURE 2015-2016

	2014/2015		2015/2016		
	Projected	Budgeted (Revised)	Proposed	Budget Incr/(Decr)	
REVENUE EXPENDITURE					
Administration	164669	140430	169617	29,187	
Civic & Social Activities	6780	6850	8050	1,200	
CCTV	17347	24550	24530	-20	
Emergency Planning	0	0	1000	1,000	
Grants & Donations	66401	64510	64320	-190	
Shows and Fairs	9710	10725	16050	5,325	
The Laverton Institute & Bar	62738	61260	64970	3,710	
General Purposes	327645	308325	348537	40,212	
Street Furniture	3770	2200	3250	1,050	
Floral Display	15108	17710	17160	-550	
Christmas & Christmas Lights	26000	24900	27150	2,250	
T I G	500	500	22500	22,000	
Play Areas	6650	7750	6650	-1,100	
Highways, Planning & Development	52028	53060	76710	23,650	
	379673	361385	425247	63,862	
INCOME					
Administration	2505	2000	2000	0	
Civic & Social Activities	7	0	0	0	
CCTV	1507	0	5065	5,065	
Grants & Donations	0	0	0	0	
Shows and Fairs	522	0	0	0	
The Laverton Institute & Bar	46036	44000	49000	5,000	
The Laverton Institute & Bar (ex WTC)	16551	17260	15970	-1,290	
General Purposes	67128	63260	72035	8,775	
Street Furniture	0	0	0	0	
Floral Display	6000	4000	5000	1,000	
Christmas & Christmas Lights	2750	2750	2750	0	
T I G	0	0	0	0	
Play Areas	595	0	0	0	
Highways, Planning & Development	9345	6750	7750	1,000	
	76473	70010	79785	9,775	
NET REVENUE EXPENDITURE	303200	291375	345462	54,087	
CAPITAL EXPENDITURE					
Council Capital Projects (net)	41250	40000	60000	20,000	
Loan Charges	12323	12322	12322		
	53573	52322	72322	20,000	
CAPITAL RECEIPTS					
Grants etc	1250			0	
NET CAPITAL EXPENDITURE	52323	52322	72322	20,000	
TOTAL NET EXPENDITURE	355523	343697	417784	74,087	
Financed as follows:					
Reserves at 1st April	123188	117408	143358		
Reserves at 31st March	143358	117408	143358		
Funded from/(added to) General Reserve	-20170	0	0	0	
Precept Support Grant	31996	0	23357		
Precept Required	343697	343697	394427	50,730	14.76%
TOTAL TAXATION FUNDING REQUIRED	375693	343697	417784	74,087	21.56%
	355523	343697	417784	74,087	
ADJUSTED BASIS					
Band D Equivalents		4372.89	4494.73		
Precept per Band D Equivalent (£/annum)		£ 78.60	87.75	£9.15	11.64%
Precept per Band D Equivalent (p/week)		150.74	168.29	£0.18	
Note: Recommended General Reserve 75800 72844 86366 . (minimum) equal to 3 months net revenue expenditure					