

WESTBURY TOWN COUNCIL
ESTIMATES OF INCOME AND EXPENDITURE 2016-2017

As recommended by Finance Committee 14-12-15

	2015/2016		2016/2017		
	Projected	Budgeted (Revised)	Proposed	Budget Incr/(Decr)	
REVENUE EXPENDITURE					
Administration	186656	169617	183179	13,562	
Civic & Social Activities	9113	8050	9350	1,300	
CCTV	28898	24530	29720	5,190	
Emergency Planning	1000	1000	1000	0	
Grants & Donations	57395	64320	62720	-1,600	
Future Service Delegation	20000	20000	50000	30,000	
Shows and Fairs	11198	10650	12275	1,625	
The Laverton Institute & Bar	58045	64970	60220	-4,750	
General Purposes	372305	363137	408464	45,327	
Street Furniture	3734	3250	3760	510	
Floral Display	14608	17160	18160	1,000	
Christmas & Christmas Lights	33200	32550	46350	13,800	
T I G	2500	22500	27500	5,000	
Play Areas	9150	6650	8150	1,500	
Highways, Planning & Development	63192	82110	103920	21,810	
	435497	445247	512384	67,137	
INCOME					
Administration	3000	2000	2000	0	
Civic & Social Activities	1638	0	0	0	
CCTV	4565	5065	5065	0	
Grants & Donations	0	0	0	0	
Shows and Fairs	0	0	0	0	
The Laverton Institute & Bar	44000	49000	46000	-3,000	
The Laverton Institute & Bar (ex WTC)	14045	15970	13970	-2,000	
General Purposes	67248	72035	67035	-5,000	
Street Furniture	0	0	0	0	
Floral Display	4500	5000	4500	-500	
Christmas & Christmas Lights	2750	2750	2750	0	
T I G	0	0	0	0	
Play Areas	0	0	0	0	
Highways, Planning & Development	7250	7750	7250	-500	
	74498	79785	74285	-5,500	
NET REVENUE EXPENDITURE	360999	365462	438099	72,637	
CAPITAL EXPENDITURE					
Council Capital Projects (net)	51720	40000	40000	0	
Loan Charges	12322	12322	12322	0	
	64042	52322	52322	0	
CAPITAL RECEIPTS					
Grants etc	11720			0	
NET CAPITAL EXPENDITURE	52322	52322	52322	0	
TOTAL NET EXPENDITURE	413321	417784	490421	72,637	
Financed as follows:					
Reserves at 1st April	123188	143358	127651		
Reserves at 31st March	127651	143358	127651		
Funded from/(added to) General Reserve	-4463	0	0	0	
Precept Support Grant	23357	23357	4204		
Precept Required	394427	394427	486217	91,790	23.27%
TOTAL TAXATION FUNDING REQUIRED	417784	417784	490421	72,637	17.39%
	413321	417784	490421	72,637	
ADJUSTED BASIS					
Band D Equivalents		4494.73	4796.05		
Precept per Band D Equivalent (£/annum)		£ 87.75	101.38	£13.63	15.53%
Precept per Band D Equivalent (p/week)		168.29	194.43	£0.26	
Note: Recommended General Reserve 90250 91366 109525					
(minimum) equal to 3 months net revenue expenditure					