

WESTBURY TOWN COUNCIL
ESTIMATES OF INCOME AND EXPENDITURE 2017-2018

	2016/2017		2017/2018		
	Projected	Budgeted (Revised)	Proposed	Budget Incr/(Decr)	
REVENUE EXPENDITURE					
Administration	186666	183179	178650	-4,529	
Civic & Social Activities	9884	9350	10140	790	
CCTV	29795	29720	33060	3,340	
Emergency Planning	900	1000	1000	0	
Grants & Donations	66473	62720	66095	3,375	
Public Conveniences			22800	22,800	
Future Service Delegation	50000	50000	25000	-25,000	
Shows and Fairs	10376	12275	11525	-750	
The Laverton Institute & Bar	62373	60220	61495	1,275	
Policy & Resources	416467	408464	409765	1,301	
Street Furniture	3603	3760	3925	165	
Floral Display	16223	18160	19800	1,640	
Christmas & Christmas Lights	53576	46350	51375	5,025	
T I G	27372	27500	73487	45,987	
Play Areas	6213	8150	27240	19,090	
Highways, Planning & Development	106987	103920	175827	71,907	
	523454	512384	585592	73,208	
INCOME					
Administration	2200	2000	2000	0	
Civic & Social Activities	0	0	0	0	
CCTV	5065	5065	5170	105	
Grants & Donations	0	0	0	0	
Shows and Fairs	326	0	0	0	
The Laverton Institute & Bar	43544	46000	45500	-500	
The Laverton Institute & Bar (ex WTC)	17723	13970	16845	2,875	
Policy & Resources	68858	67035	69515	2,480	
Street Furniture	548	0	0	0	
Floral Display	5500	4500	5000	500	
Christmas & Christmas Lights	2750	2750	2750	0	
T I G	0	0	0	0	
Play Areas	0	0	22000	22,000	
Highways, Planning & Development	8798	7250	29750	22,500	
	77656	74285	99265	24,980	
NET REVENUE EXPENDITURE	445798	438099	486327	48,228	
CAPITAL EXPENDITURE					
Council Capital Projects (net)	55007	40000	40000	0	
Loan Charges	12322	12322	12322		
	67329	52322	52322	0	
CAPITAL RECEIPTS					
Grants etc	15007			0	
NET CAPITAL EXPENDITURE	52322	52322	52322	0	
TOTAL NET EXPENDITURE	498120	490421	538649	48,228	
Financed as follows:					
Reserves at 1st April	137165	127651	129466		
Reserves at 31st March	129466	127651	129466		
Funded from/(added to) General Reserve	7699	0	0	0	
Precept Support Grant	4204	4204	0		
Precept Required	486217	486217	538649	52,432	10.78%
TOTAL TAXATION FUNDING REQUIRED	490421	490421	538649	48,228	9.83%
	498120	490421	538649	48,228	
ADJUSTED BASIS					
Band D Equivalents		4796.05	4742.32	-53.73	-1.12%
Precept per Band D Equivalent (£/annum)		£ 101.38	113.58	£12.20	12.03%
Precept per Band D Equivalent (p/week)		194.43	217.82	£0.23	
Note:	Recommended General Reserve	111450	109525	121582	
	(minimum) equal to 3 months net revenue expenditure				

WESTBURY TOWN COUNCIL
ESTIMATES OF INCOME AND EXPENDITURE 2017-2018

Earmarked Reserves

	<u>31/03/16</u>	<u>31/03/17</u>	<u>31/03/18</u>
	(Actual)	(Projected)	(Available)
Rolling Capital Fund	73485	85626	125626
Devolved Services	75353	79557	79557
Other	135844	135036	129786
	<u>284682</u>	<u>300219</u>	<u>334969</u>