

**WESTBURY TOWN COUNCIL**  
**ESTIMATES OF INCOME AND EXPENDITURE 2018-2019**

	2017/2018		2018/2019		
	Projected	Budgeted (Revised)	Proposed	Budget Incr/(Decr)	
<b>REVENUE EXPENDITURE</b>					
Administration	203187	179050	226390	47,340	
Civic & Social Activities	8327	10140	12030	1,890	
CCTV	31215	32935	32700	-235	
Emergency Planning	0	1000	100	-900	
Grants & Donations	64483	65045	77670	12,625	
Public Conveniences	22488	22850	22585	-265	
Future Service Delegation	25000	25000	27110	2,110	
Shows and Fairs	9710	11525	13550	2,025	
The Laverton Institute & Bar	68564	61295	69420	8,125	
<b>General Purposes</b>	<b>432974</b>	<b>408840</b>	<b>481555</b>	<b>72,715</b>	
Street Furniture	3653	3925	3560	-365	
Floral Display	18316	19875	18465	-1,410	
Christmas & Christmas Lights	51848	51375	51750	375	
T I G	81522	73287	83350	10,063	
Play Areas	16145	27240	24140	-3,100	
<b>Highways, Planning &amp; Development</b>	<b>171484</b>	<b>175702</b>	<b>181265</b>	<b>5,563</b>	
	<b>604458</b>	<b>584542</b>	<b>662820</b>	<b>78,278</b>	
<b>INCOME</b>					
Administration	1400	2000	2500	500	
Civic & Social Activities	250	0	250	250	
CCTV	5170	5170	5170	0	
Grants & Donations	0	0	0	0	
Shows and Fairs	45	0	0	0	
The Laverton Institute & Bar	43000	45500	44500	-1,000	
The Laverton Institute & Bar (ex WTC)	25564	15795	24920	9,125	
<b>General Purposes</b>	<b>75429</b>	<b>68465</b>	<b>77340</b>	<b>8,875</b>	
Street Furniture	0	0	0	0	
Floral Display	5350	5000	5500	500	
Christmas & Christmas Lights	2750	2750	2750	0	
T I G	0	0	0	0	
Play Areas	22000	22000	0	-22,000	
<b>Highways, Planning &amp; Development</b>	<b>30100</b>	<b>29750</b>	<b>8250</b>	<b>-21,500</b>	
	<b>105529</b>	<b>98215</b>	<b>85590</b>	<b>-12,625</b>	
<b>NET REVENUE EXPENDITURE</b>	<b>498929</b>	<b>486327</b>	<b>577230</b>	<b>90,903</b>	
<b>CAPITAL EXPENDITURE</b>					
Council Capital Projects (net)	205417	40000	40000	0	
Loan Charges	18710	18710	26320	7,610	
	224127	58710	66320	7,610	
<b>CAPITAL RECEIPTS</b>					
Grants & Loan Proceeds	165417			0	
<b>NET CAPITAL EXPENDITURE</b>	<b>58710</b>	<b>58710</b>	<b>66320</b>	<b>0</b>	
<b>TOTAL NET EXPENDITURE</b>	<b>557639</b>	<b>545037</b>	<b>643550</b>	<b>90,903</b>	
Financed as follows:					
Reserves at 1st April	151480	115489	132490		
Reserves at 31st March	132490	115489	118492		
Funded from/(added to) General Reserve	18990	6388	13998	7,610	
Precept Support Grant	0	0	0		
Precept Required	538649	538649	629552	90,903	16.88%
<b>TOTAL TAXATION FUNDING REQUIRED</b>	<b>538649</b>	<b>538649</b>	<b>629552</b>	<b>90,903</b>	<b>16.88%</b>
	<b>557639</b>	<b>545037</b>	<b>643550</b>	<b>90,903</b>	
<b>ADJUSTED BASIS</b>					
Band D Equivalents		4742.32	4858.37		
Precept per Band D Equivalent (£/annum)		£ 113.58	129.58	£16.00	14.09%
Precept per Band D Equivalent (p/week)		217.82	248.51	£0.31	
Note:	Recommended General Reserve	124732	121582	144308	
	(minimum) equal to 3 months net revenue expenditure				

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**Earmarked Reserves**

	<u>31/03/17</u>	<u>31/03/18</u>	<u>31/03/19</u>
	(Actual)	(Projected)	(Available)
Rolling Capital Fund	68544	42150	82150
Devolved Services (excl New Services Devolution)	113975	138975	166085
Other	127105	123791	117848
	<u>284682</u>	<u>300219</u>	<u>334969</u>