

Budget Summary

Year Ended 31st March 2017

	2015-2016		2016-2017 Proposed	Budget Incr/Decr	
	Projected	Budgeted (revised)			
EXPENDITURE					
Council Administration	193414	188136	192032	3896	2.07%
Civic & Democratic	5800	5800	5800	0	0.00%
Policy & Communications	8480	3500	3500	0	0.00%
Grants & Projects	90340	62700	66200	3500	5.58%
Open Spaces	52114	67400	53015	-14385	-21.34%
Cemetery & Churchyard	150		1110	1110	
Finance	350298	327536	321657	-5879	-1.79%
Civic Centre - Administration	66293	64316	79604	15288	23.77%
Civic Centre - Bar	8900	5350	8900	3550	66.36%
Civic Centre	75193	69666	88504	18838	27.04%
CCTV	64726	64823	65462	639	0.99%
Dewey House	12281	13509	12480	-1029	-7.62%
	77007	78332	77942	-390	
TOTAL EXPENDITURE	502498	475534	488103	13598	2.86%
INCOME					
Council Administration	3500	1000	1000	0	0.00%
Civic & Democratic	0	0	0	0	
Policy & Communications	4980	0	0	0	
Grants & Projects	29043	0	5800	5800	
Open Spaces	465	502	500	-2	
Cemetery & Churchyard	1000	1000	1000		
Finance	38988	2502	8300	5798	231.73%
Civic Centre - Administration	39000	41500	41500	0	0.00%
Civic Centre - Bar	15000	11000	15000	4000	36.36%
Civic Centre	54000	52500	56500	4000	7.62%
CCTV	22226	22323	19972	-2351	-10.53%
Dewey House	6600	6600	6600	0	
	28826	28923	26572	-2351	
TOTAL INCOME	121814	83925	91372	7447	8.87%
NET REVENUE EXPENDITURE	380684	391609	396731	6151	
PROJECTS					
General Capital	44000	44000	44000		
Devolved Services	26111	26111	14092		
Loan Charges	39602	39602	39602		
CAPITAL & PROJECT EXPENDITURE	109713	109713	97694	-12019	-10.95%
TOTAL NET EXPENDITURE	490397	501322	494425	-5868	-1.17%
Financed as follows					
General Reserve at 1st April	207611	198054	213536		
General Reserve at 31st March	213536	193054	212766 **		
Funded from/(added to) General Reserve	-5925	5000	770		
Precept Support Grant	26111	26111	4670 }	-21441	-82.11%
Precept Required	470211	470211	488985 }	18774	3.99%
TOTAL TAXATION FUNDING REQUIRED	496322	496322	493655	-2667	-0.54%
	490397	501322	494425		

ADJUSTED BASIS

Band D Equivalents		5707	5935		
Precept per Band D Equivalent (£/annum)	£	82.39	82.39	£0.00	0.00%
Precept per Band D Equivalent (p/week)		158.01	158.01		

**Note: Recommended minimum reserve equal to			
3 months net revenue expenditure	95171	97902	99183

	31/03/2015 (Actual)	30/03/2016 (Projected)	31/03/2017 (Available)
Earmarked Reserves			
Council - Revenue	16601	9651	9651
Council - Capital/Buildings	148381	185484	229484
Devolved Services	82950	141061	155153
WW1 Commmoration	8642	9300	9300
CCTV	10639	11671	11799
	267213	357167	415387
General Reserve	207611	213536	212766
	474824	570703	628153
Reserve Movement check-->		89954	58220