

TENBURY TOWN COUNCIL

		2019/20	2020/21	2020/21	2021/22
	REVENUE BUDGET - SUMMARY	ACTUAL	ESTIMATE	REVISED	ESTIMATE
		£	£	£	£
	<u>FINANCE AND STAFFING COMMITTEE</u>				
2	Administration	67,747.77	69,729	69,058	70,414
3	Elections	72.00	0	0	0
4	Democratic Representation	(1,064.22)	2,000	3,163	2,000
5	Community Services	9,206.86	8,749	7,427	8,652
		75,962.41	80,478	79,648	81,066
	<u>FACILITIES COMMITTEE</u>				
6	Allotments	55.00	55	55	57
7	The Pump Rooms	20,288.74	12,596	8,245	12,127
8	The Regal	16,985.24	25,995	35,605	9,495
9	Changing Rooms	3,510.50	1,510	1,010	1,450
10	Palmers Meadow & Car Park	11,909.00	17,969	14,235	17,310
11	The Burgage	13,840.42	16,202	15,407	15,539
12	Civic Garden, Bowling Green & Tennis Courts	18,488.03	20,404	48,736	21,302
13	Cemetery	569.23	2,586	1,751	2,434
		85,646.16	97,317	125,044	79,714
	<u>PLANNING COMMITTEE</u>				
14	Planning	165.00	6,500	0	6,000
	Dividends - PSDF	(150.84)	(145)	(56)	0
	Interest - Unity Trust Deposit Account	(229.62)	(100)	(5)	0
	Interest - WCC 7 Day Notice Account	(1,274.88)	(650)	(650)	(450)
	Repayment of Loans (Capital) PWLB	719.59	0	0	0
	Repayment of Loans - Interest PWLB	10.40	0	0	0
	TOTAL NET ESTIMATES	160,848.22	183,400.00	203,981.00	166,330.00
	Contribution to/from General Fund Reserve	27,135.98	5,000	3,997	1,500
	Contribution to Asset Survey Reserve	500.00	500	500	500
	Contribution to Car Park Reserve	1,000.00	1,000	1,000	1,000
	Contribution to Carry Forward Reserve	3,392.80	-	-	-
	Contribution from Carry Forward Reserve	-	-	(3,578)	-
	Contribution to Cemetery Reserve	-	-	-	150
	Contribution to Changing Rooms Reserve	-	500	500	500
	Contribution from Changing Rooms Reserve	(2,105.00)	-	-	-
	Contribution to Community Grants Reserve	-	-	1,500	-
	Contribution to Election Reserve	250.00	200	200	200
	Contribution from Election Reserve	(72.00)	-	-	-
	Contribution to Equipment Reserve	500.00	350	350	350
	Contribution from Neighbourhood Plan Reserve	(165.00)	(6,500)	-	(6,000)
	Contribution to Pavilion Reserve	2,000.00	5,000	5,000	5,000
	Contribution from Pavilion Reserve	-	-	(15,000)	-
	Contribution to Play Area Reserve	1,000.00	1,000	1,000	1,000
	Contribution to Pump Rooms Reserve	6,000.00	6,000	6,000	6,000
	Contribution from Pump Rooms Reserve	(13,000.00)	-	-	-
	Contribution to Regal Reserve	5,450.00	5,450	5,450	5,450
	Contribution from Regal Reserve	(7,490.00)	(16,500)	(26,500)	-
	Contribution to Riverside Walk Reserve	-	500	1,000	5,000
	Contribution to Skate Park Reserve	500.00	500	500	500
	Contribution to Street Furniture Reserve	500.00	500	500	500
	Contribution to Street Lighting Reserve	3,500.00	3,500	3,500	3,500
	Contribution from Street Lighting Reserve	(945.00)	-	-	-
	Contribution to Tennis Courts Reserve	500.00	500	500	500
	Contribution to Training Reserve	-	-	500	500
	Contribution to Tree Works Reserve	500.00	500	500	500
	Contribution to Wedding Licence Reserve	800.00	800	800	600
	Contribution from Wedding Licence Reserve	(600.00)	(600)	(600)	(600)
	Net General Fund Charge	190,000.00	191,600	191,600	192,980
	Precept	190,000.00	191,600	191,600	192,980
	TOTAL FUNDING	190,000.00	191,600	191,600	192,980