

TENBURY TOWN COUNCIL

	2016/17	2017/18	2017/18	2018/19
REVENUE BUDGET - SUMMARY	ACTUAL	ESTIMATE	REVISED	ESTIMATE
	£	£	£	£
FINANCE AND STAFFING COMMITTEE				
Administration	80,746	59,458	58,638	62,060
Elections	0	0	0	0
Democratic Representation	709	1,500	1,500	1,500
Community Services	2,318	8,026	9,422	6,732
	83,773	68,984	69,560	70,292
FACILITIES COMMITTEE				
Allotments	0	0	0	1,055
The Pump Rooms	1,939	10,351	9,036	12,677
The Regal	6,090	9,463	9,463	9,945
Changing Rooms	78	1,440	1,385	1,360
Palmers Meadow & Car Park	9,508	17,929	14,909	16,201
The Burgage	2,699	14,736	14,057	14,831
Bowling Green & Tennis Courts	9,617	20,527	17,675	20,087
Cemetery	(450)	2,264	1,586	2,615
	29,481	76,710	68,111	78,771
PLANNING COMMITTEE				
Planning	(569)	3,066	1,290	7,917
Interest	(99)	(100)	(30)	(40)
Interest - WCC 7 Day Notice Account	(14)	(80)	(250)	(200)
Repayment of Loans (Capital) PWLB	1,330	1,369	1,369	1,408
Repayment of Loans - Interest PWLB	130	91	91	52
TOTAL NET ESTIMATES	114,032	150,040	140,141	158,200
Contribution to/from General Fund Reserve	19,004	10,000	19,485	10,000
Contribution to Asset Survey Reserve	-	-	600	100
Contribution to Car Park Reserve	1,000	1,000	1,000	1,000
Contribution from Car Park Reserve	(750)	-	-	-
Contribution to Carry Forward Reserve	3,200	-	-	-
Contribution from Carry Forward Reserve	-	-	(1,810)	-
Contribution to Changing Room Reserve	1,000	-	-	-
Contribution to Election Reserve	250	250	250	250
Contribution to Equipment Reserve	-	-	-	500
Contribution to Neighbourhood Plan Reserve	2,569	-	1,885	-
Contribution from Neighbourhood Plan Reserve	-	-	-	(5,250)
Contribution to Pavilion Reserve	1,000	1,000	1,000	1,000
Contribution to Play Area Reserve	955	500	500	1,000
Contribution from Play Area Reserve	-	-	(700)	-
Contribution to Pump Room Reserve	2,000	2,000	2,000	2,000
Contribution to Regal Reserve	-	3,000	3,000	3,000
Contribution to Skate Park Reserve	-	500	500	500
Contribution from Skate Park Reserve	(4,577)	(798)	(974)	-
Contribution to Street Furniture Reserve	-	-	115	1,000
Contribution to Street Lighting Reserve	-	500	1,000	1,000
Contribution to Tennis Courts Reserve	1,000	1,000	1,000	1,000
Contribution to Tree Works Reserve	1,000	1,000	1,000	1,000
Contribution to Wedding Licence Reserve	750	800	800	800
Contribution from Wedding Licence Reserve	-	-	-	(1,900)
Net General Fund Charge	142,433	170,792	170,792	175,200
Precept	133,409	166,282	166,282	175,200
Council Tax Support Grant Funding	9,024	4,510	4,510	-
TOTAL FUNDING	142,433	170,792	170,792	175,200