

REVENUE BUDGET - SUMMARY		2017/18 ACTUAL	2018/19 ESTIMATE	2018/19 REVISED	2019/20 ESTIMATE
		£	£	£	£
FINANCE AND STAFFING COMMITTEE					
2	Administration	58,626.09	62,060	65,507	66,349
3	Elections	0.00	0	0	2,000
4	Democratic Representation	568.19	1,500	1,500	2,000
5	Community Services	8,246.19	6,732	8,319	8,649
		67,440.47	70,292	75,326	78,998
FACILITIES COMMITTEE					
6	Allotments	0.00	1,055	1,055	1,055
7	The Pump Rooms	8,027.08	12,677	11,707	12,802
8	The Regal	8,486.44	9,945	10,645	9,495
9	Changing Rooms	1,033.32	1,360	1,365	1,425
10	Palmers Meadow & Car Park	11,039.57	16,201	13,560	17,483
11	The Burgage	17,839.67	14,831	17,676	15,420
12	Bowling Green & Tennis Courts	15,029.37	20,087	19,516	21,004
13	Cemetery	824.43	2,615	1,200	2,488
		62,279.88	78,771	76,724	81,172
PLANNING COMMITTEE					
14	Planning	986.23	7,917	1,306	6,500
	Interest	(32.55)	(40)	(200)	(100)
	Interest - WCC 7 Day Notice Account	(231.58)	(200)	(505)	(300)
	Repayment of Loans (Capital) PWLB	1,368.60	1,408	1,408	720
	Repayment of Loans - Interest PWLB	91.24	52	52	10
	Capital Expenditure				
	Street Lights	-	-	2,600	-
	Garden of Remembrance	-	-	5,179	-
	The Pump Rooms	-	-	-	22,000
	Contribution - TAP	-	-	(3,779)	-
	TOTAL NET ESTIMATES	131,902.29	158,200.00	158,111.29	189,000.00
	Contribution to/from General Fund Reserve	22,985.41	10,000	10,491	8,500
	Contribution to Asset Survey Reserve	600.00	100	100	500
	Contribution from Asset Survey Reserve	-	-	(700)	-
	Contribution to Car Park Reserve	1,000.00	1,000	1,000	1,000
	Contribution from Carry Forward Reserve	(1,800.00)	-	(1,400)	-
	Contribution to Election Reserve	250.00	250	250	250
	Contribution from Election Reserve	-	-	-	(2,000)
	Contribution to Equipment Reserve	-	500	500	500
	Contribution to Neighbourhood Plan Reserve	2,079.77	-	-	-
	Contribution from Neighbourhood Plan Reserve	-	(5,250)	-	(6,500)
	Contribution to Pavilion Reserve	1,000.00	1,000	1,000	2,000
	Contribution to Play Area Reserve	500.00	1,000	1,000	1,000
	Contribution to Pump Rooms Reserve	2,000.00	2,000	2,000	6,000
	Contribution from Pump Rooms Reserve	-	-	-	(22,000)
	Contribution to Regal Reserve	3,000.00	3,000	3,000	5,450
	Contribution to Riverside Walk Reserve	3,652.00	-	-	-
	Contribution from Riverside Walk Reserve	-	-	(3,652)	-
	Contribution to Skate Park Reserve	500.00	500	500	500
	Contribution from Skate Park Reserve	(973.86)	-	-	-
	Contribution to Street Furniture Reserve	125.00	1,000	1,000	500
	Contribution to Street Lighting Reserve	1,171.39	1,000	1,000	3,500
	Contribution to Tennis Courts Reserve	1,000.00	1,000	1,000	500
	Contribution to Tree Works Reserve	1,000.00	1,000	1,000	500
	Contribution to Wedding Licence Reserve	800.00	800	800	800
	Contribution from Wedding Licence Reserve	-	(1,900)	(1,800)	-
	Net General Fund Charge	170,792.00	175,200	175,200	190,000
	Precept	166,279.11	175,200	175,200	190,000
	Council Tax Support Grant Funding	4,512.89	-	-	-
	TOTAL FUNDING	170,792.00	175,200	175,200	190,000