

COUNCIL DRAFT REVENUE ESTIMATES

	2016/17 ORIGINAL	2016/17 REVISED	2017/18 ESTIMATE
PAYMENTS	£	£	£
Audit	1,600	1,600	1,600
Bank Charges	250	200	200
Election Fee)	2,000	2,000	4,000
By-Elections (3))		5,439	
Expenses (Staff)	100	50	100
Expenses (Councillors)	150	40	150
Insurance	3,200	3,200	3,200
Lottery Fee	20	20	20
Pension	709	709	709
Postage	1,200)	1,200	1,200)
Petty Cash	500)	500	500)
Press/Advert	100	00	100
Printing & Stationery	2,100	800	1,000
Office Equipment	1,500	1,500	1,500
Room Hire	100	100	100
Office Accommodation	00	00	6,000
Subscriptions & Qual.Cncl	2,000	2,000	2,080
Telephones	600	450	450
Training	500	200	500
Data Protection Fee	35	35	35
SALARIES	31,560	31,560	31,815
CIVIC COSTS			
LOCAL GOVERNMENT ACT 1972 S145			
Civic Events	2,200	2,100	3,200
LOCAL GOVERNMENT ACT 1972 S144			
Christmas Lights/expenses	5,850	5,500	5,850
Bedding Plants/Xmas Trees	3,108	3,238	3,250
Daisy Hill in Bloom	1,000	1,000	1,000
LOCAL GOVERNMENT ACT 1972 SS15 (5)			
Mayoral Allowance	3,825	3,825	3,825
HIGHWAYS ACT 1980			
Boundary Signs	1,000	300	1,000
Linear Park	3,000	3,000	3,000
LNR Improvements	3,000	3,000	3,000
Footpaths Repairs	3,000	3,000	3,000
Solar Signs	1,500	00	1,500
Solar Signs (move etc.)	1,000	00	1,000
(SECTION 274A)			

LOCAL GOV. RATING ACT 1997 SECTION 31

CCTV & Crime Prev.	14,000	14,000	14,000
Upgrade/new cameras	8,000	8,000	10,000
Homewatch	300	00	300

MISC. PROVISION ACT 1976 SECTION 19 (d)

Get Active/BLG Projects	39,900	39,900	39,900
Youth/Sport Rec. Facilities	3,000	3,000	3,000

LOCAL GOVERNMENT ACT 1972 SECTION 144

Town Guide/Website	500	500	1,500
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LOCAL GOVERNMENT ACT 1972 SECTION 137

Grants	3,000	3,000	3,000
Senior Citizens Projects	7,000	6,000	6,000
Civic Medal/Young Cit/Env.	100	50	100
Regalia/ Repairs	00	00	00
Pretoria Pit Memorial	73	73	73
Anti-Litter Artwork Comp.	00	40	00

LOCAL GOVERNMENT ACT 1948 SECTION 133

War Memorial	00	00	00
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Net Payments	152,580	151,129	162,757
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CALCULATION OF REVENUE BALANCE**CASH BALANCES AT 1.4.2016**

	£
Current Account	1,052 +
Liquidity Manager Capital Account	6,014 +
Liquidity Manager Reserve Account	48,275 +

	55,341
VAT reclaimed from 2015/16	2,607 +
Precept 2016/17	130,750+
Interest to date	31+

	188,729
Less Revised Estimate for 2016/2017 requirements	151,129 -

Estimated Balance available at 1.4.2017	37,600

PRECEPT REQUIRED FOR 2017/18

	£
Estimated Payments for 2017/18	162,757
Working Balance	9,000
Contingencies	1,000
Additional Contingency for unexpected expenses	5,000

Total Revenue Resource requirements	177,757
Less Estimated Balance available on 1.4.2017	37,600-

Amount to be met from Precept	140,157

THE 2017-2018 PRECEPT IS AN INCREASE OF 7.2% ON THE 2016-2017 PRECEPT

SUPPORTING NOTES

ELECTION FEE

£2,000 has been allocated in the 2017-2018 budget towards the cost of the 2019 election (now £4,000).

SALARIES

1% increase allocated in the 2017-2018 budget.

TOWN MAYOR'S ALLOWANCE

No increase.

UPGRADE/NEW CCTV CAMERAS

£2,000 has been allocated towards new/upgraded CCTV cameras (£10,000 now in budget).

GET ACTIVE WESTHOUGHTON YOUTH PROJECT/BOLTON LADS & GIRLS CLUB

£39,900 has been allocated in the 2017-2018 budget (same as 2016-17 budget).

OFFICE ACCOMMODATION

Westhoughton Town Hall is being renovated in 2017-18 and £6,000 has been allocated for office accommodation in Westhoughton, plus utility bills, for the Town Clerk. This is the main reason for the 7.2% increase.

ADDITIONAL CONTINGENCY

£5,000 for any additional schemes or unexpected expenses.