

DRAFT REVENUE ESTIMATES

	2015/16 ORIGINAL	2015/16 REVISED	2016/17 ESTIMATE
PAYMENTS	£	£	£
Audit	1,600	1,600	1,600
Bank Charges	200	230	250
Election Fee	8,000	8,000	2,000
Expenses (Staff)	100	50	100
Expenses (Councillors)	150	40	150
Insurance	3,200	3,010	3,200
Lottery Fee	20	20	20
Pension	709	709	709
Postage	1,200)	1,200	1,200)
Petty Cash	500)	300	500)
Press/Advert	100	00	100
Printing & Stationery	2,100	1,800	2,100
Office Equipment	1,500	1,500	1,500
Room Hire	100	100	100
Subscriptions & Qual.Cncl	1,830	2,040	2,000
Telephones	700	450	600
Training	500	400	500
Data Protection Fee	35	35	35
SALARIES (net figures)			
	19,700	19,700	19,900
	3,400	3,400	3,440
	1,700	1,700	1,720
	6,500	6,500	6,500
CIVIC COSTS			
LOCAL GOVERNMENT ACT 1972 S145			
Civic Events	1,950	1,950	2,200
LOCAL GOVERNMENT ACT 1972 S144			
Christmas Lights/expenses	6,000	5,620	5,850
Bedding Plants			3,108
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	750	1,000
(SECTION 274A)			

LOCAL GOV. RATING ACT 1997 SECTION 31

CCTV & Crime Prev.	14,000	14,000	14,000
Upgrade/new cameras	6,000	6,000	8,000
Homewatch	300	00	300

MISC. PROVISION ACT 1976 SECTION 19 (d)

Get Active W'hton Project	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	1,500	1,000	500
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LOCAL GOVERNMENT ACT 1972 SECTION 137

Grants	3,000	3,000	3,000
Senior Citizens Projects	6,000	6,000	7,000
Civic Medal/Young Cit/Env.	50	100	100
Regalia/ Repairs	1,000	1,300	00
Pretoria Pit Memorial	250	70	73
Anti-Litter Artwork Comp.	00	40	00

LOCAL GOVERNMENT ACT 1948 SECTION 133

War Memorial	401	1,400	00
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Net Payments	154,520	151,039	152,580
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CALCULATION OF REVENUE BALANCE**CASH BALANCES AT 1.4.2015**

	£
Current Account	8,264 +
Liquidity Capital Account	2,411 +
Liquidity Reserve Account	30,229 +
Fixed Rate Bond	20,294 +

	61,198
VAT reclaimed from 2014/15	2,868 +
Precept 2015/16	130,750+
Interest to date	53+

	194,869
Less Revised Estimate for 2015/2016 requirements	151,039 -

Estimated Balance available at 1.4.2016	43,830

PRECEPT REQUIRED FOR 2016/17

	£
Estimated Payments for 2016/17	152,580
Working Balance	9,000
Contingencies	1,000
Additional Contingency for unexpected expenses	12,000

Total Revenue Resource requirements	174,580
Less Estimated Balance available on 1.4.2016	43,830-

Amount to be met from Precept	130,750

THE 2016-2017 PRECEPT IS THE SAME AS THE 2015-2016 PRECEPT

SUPPORTING NOTES

ELECTION FEE

The 2015 election fee budget is currently £8,000 (working on £8,000 required for 2015 election)

and the Town Clerk is waiting for the invoice.

£2,000 has been allocated in the 2016-2017 budget towards the cost of the 2019 election

SALARIES

1% increase allocated in the 2016-2017 budget

TOWN MAYOR'S ALLOWANCE

No increase

UPGRADE/NEW CCTV CAMERAS

£2,000 has been allocated towards new/upgraded CCTV cameras (£8,000 now in budget)

GET ACTIVE WESTHOUGHTON YOUTH PROJECT

£39,900 has been allocated in the 2016-2017 budget (same as 2015-16 budget)

SENIOR CITIZENS PROJECTS

An increase of £1,000 has been allocated due to the increase in the cost of Christmas Parties (£7,000 now in budget)

ADDITIONAL CONTINGENCY

£12,000 for any additional schemes or unexpected expenses