

COUNCIL DRAFT REVENUE ESTIMATES

	2018/19 ORIGINAL	2018/19 REVISED	2019/20 ESTIMATE
	£	£	£
PAYMENTS			
Audit	1,620	1,620	1,620
Bank Charges	200	130	150
Election Fee)	6,000	6,000	8,000
By-Elections)	00	4,236	00
Expenses (Staff)	100	40	100
Expenses (Councillors)	150	00	150
Insurance	3,220	3,260	3,300
Lottery Fee	20	20	20
Pension	00	00	00
Postage	1,200)	900)	1,000)
Petty Cash	500)	500)	500)
Press/Advert	100	00	100
Printing & Stationery	1,000	1,000	1,000
Office Equipment	1,500	1,500	1,500
Room Hire	100	100	100
Office Accommodation	6,000	00	8,000
Subscriptions	1,900	1,850	1,900
Telephones	400	300	350
Training	500	00	500
Data Protection Fee	35	35	35
SALARIES (net figures)			
	32,707	31,770	32,440
CIVIC COSTS			
LOCAL GOVERNMENT ACT 1972 S145			
Civic Events	2,300	2,000	2,300
LOCAL GOVERNMENT ACT 1972 S144			
Christmas Lights/expenses	5,800	4,500	5,300
Bedding Plants/Xmas Trees	3,400	3,500	3,400
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	4,000)	4,000)	4,000)
Footpaths Repairs	4,000	4,000	4,000
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.	15,000	16,000	16,000
Upgrade/new cameras	12,000	12,000	14,000
Homewatch	300	00	300

MISC. PROVISION ACT 1976 SECTION 19 (d)

Get Active/BLG Projects	39,900	39,900	45,142
Youth/Sport Rec. Facilities	3,000	1,000	3,000

LOCAL GOVERNMENT ACT 1972 SECTION 144

Town Guide/Website	500	00	1,500
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LOCAL GOVERNMENT ACT 1972 SECTION 137

Grants	3,000	1,000	3,000
Senior Citizens Projects	6,000	3,000	5,000
Civic Medal/Young Cit/Env. (5 medals)	100) 1,400)	00) 1,270)	100
Regalia/ Repairs	00	1,018	00
Pretoria Pit Memorial	73	73	73
End of WW1	1,000	2,000	00

LOCAL GOVERNMENT ACT 1948 SECTION 133

War Memorial	00	00	00
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Net Payments	170,350	156,647	179,205
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CALCULATION OF REVENUE BALANCE**CASH BALANCES AT 1.4.2018**

	£
Current Account	1,658 +
Liquidity Manager Capital Account	14,023 +
Liquidity Manager Reserve Account	40,943 +

	56,624
VAT reclaimed from 2017/18	2,834 +
Precept 2018/19	141,890+
Interest to date	28+

	201,376
Less Revised Estimate for 2018/2019 requirements	156,647 -

Estimated Balance available at 1.4.2019	44,729

PRECEPT REQUIRED FOR 2019/20

	£
Estimated Payments for 2019/20	179,205
Working Balance	9,000
Contingencies	1,000
Additional Contingency for unexpected expenses	5,000

Total Revenue Resource requirements	194,205
Less Estimated Balance available on 1.4.2019	44,729-

Amount to be met from Precept	149,476

THE 2019-2020 PRECEPT IS AN INCREASE OF 5.3% ON THE 2018-2019 PRECEPT

SUPPORTING NOTES

ELECTION FEE

£2,000 has been allocated in the 2019-2020 budget towards the cost of the 2019 election (now £8,000).

SALARIES

2% increase allocated in the 2019-2020 budget.

TOWN MAYOR'S ALLOWANCE

No increase.

UPGRADE/NEW CCTV CAMERAS

£2,000 has been allocated towards new/upgraded CCTV cameras (£14,000 now in budget).

GET ACTIVE WESTHOUGHTON YOUTH PROJECT/BOLTON LADS & GIRLS CLUB

£45,142 has been allocated in the 2019-2020 budget.

OFFICE ACCOMMODATION

The expected renovation of Westhoughton Town Hall in 2017-18 was delayed and the £6,000 allocated by the Town Council for office accommodation in Westhoughton, plus utility bills for the Town Clerk, was not used, was unused in 2018-19 and has been carried forward in the 2019-20 budget, plus an additional £2,000 – total £8,000.

ADDITIONAL CONTINGENCY

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