

COUNCIL DRAFT REVENUE ESTIMATES

	2020/21		2021/22
	ORIGINAL	REVISED	ESTIMATE
<b>PAYMENTS</b>	<b>£</b>	<b>£</b>	<b>£</b>
Audit	1,720	1,720	1,720
Bank Charges	150	150	150
Election Fee )	2,000	00	4,000
Expenses (Staff)	100	00	100
Expenses (Councillors)	150	00	150
Insurance	3,300	3,300	3,300
Lottery Fee	20	20	20
Pension	00	00	00
Postage	1,000)	500)	500)
Petty Cash	500)	00)	00)
Press/Advert	100	00	200
Printing & Stationery	1,000	1,400	1,000
Office Equipment	1,500	1,000	1,500
Room Hire	200	100	200
Office Accommodation	8,000	8,000	00 **
Subscriptions	2,400	2,400	2,400
Telephones	350	350	350
Training	500	100	500
Data Protection Fee	35	35	35
<b>SALARIES (net figures)</b>			
	17,500	16,000	16,000
	3,600	900	4,400
	1,850	1,650	1,650
	9,000	9,000	9,500
<b>CIVIC COSTS</b>			
<b>LOCAL GOVERNMENT ACT 1972 S145</b>			
Civic Events	2,400	750	4,600
<b>LOCAL GOVERNMENT ACT 1972 S144</b>			
Christmas Lights/expenses	5,800	5,800	5,800
Bedding Plants/Xmas Trees	3,600	70	3,600
Daisy Hill in Bloom	1,000	1,000	1,000
<b>LOCAL GOVERNMENT ACT 1972 SS15 (5)</b>			
Mayoral Allowance	3,825	00	3,825
<b>HIGHWAYS ACT 1980</b>			
Boundary Signs	1,000	600	1,000
Linear Park	3,000)	3,000)	3,000)
LNR Improvements	4,000)	4,000)	4,000)
Footpaths Repairs	4,000	4,400	4,000
Solar Signs	1,500	1,500	1,500 **
Solar Signs (move etc.)	1,000	1,000	1,000 **
<b>(SECTION 274A)</b>			

**LOCAL GOV. RATING ACT 1997 SECTION 31**

CCTV & Crime Prev.	16,000	16,000	16,000
Vehicle hire	5,000	00	5,000
Upgrade/new cameras	16,000	00	18,000
Neighbourhood Watch	450	00	500

**MISC. PROVISION ACT 1976 SECTION 19 (d)**

Get Active/BLG Projects	43,142	43,142	
Get Active			29,810
BLG			13,842
Additional budget if required	1,000	00	00
Youth/Sport Rec. Facilities	3,000	1,000	3,000

**LOCAL GOVERNMENT ACT 1972 SECTION 144**

Town Guide/Website	00	00	00
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**LOCAL GOVERNMENT ACT 1972 SECTION 137**

Grants	3,000	2,000	3,000
Senior Citizens Projects	5,000	3,000	5,000
Civic Medal/Young Cit/Env.	100	100	2,500
Regalia/ Repairs	00	00	00
(Past Mayor's Badges)	1,400	1,400	00
Pretoria Pit Memorial	73	73	73
Bench	00	930	00
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Net Payments	180,265	136,690	177,725
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\*\* Budgets used to fund Speed Signs:

Office Accommodation	8,000 )
Solar Signs	1,500 )
Move etc. Solar Signs	1,000 )
Plus Additional Contingency	1,459 )

**CALCULATION OF REVENUE BALANCE****CASH BALANCES AT 1.4.2020**

	£
Current Account	5,367 +
Instant Access Capital Reserve Account	27,051 +
Instant Access Reserve Account	31,016 +
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	63,434
VAT reclaimed from 2019/20	2,763 +
Precept 2019/20	149,585+
Interest to date	38+
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	215,820
Less Revised Estimate for 2020/2021 requirements	136,690 -
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Estimated Balance available at 1.4.2021	79,130
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PRECEPT REQUIRED FOR 2021/2022

	£
Estimated Payments for 2021/22	177,725
Working Balance	9,000
Contingencies	8,000
Additional Contingency for unexpected expenses	10,000
Savings from 2020-2021	24,000
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Total Revenue Resource requirements	228,725
Less Estimated Balance available on 1.4.2021	79,130-
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Amount to be met from Precept	149,595
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**THE 2021-2022 PRECEPT IS A DIFFERENCE OF 0% ON THE 2020-2021 PRECEPT**

**SUPPORTING NOTES**

**ELECTION FEE**

£2,000 has been allocated in the 2021-2022 budget towards the cost of the 2023 election (now £4,000).

**SALARIES**

No increase allocated in the 2021-2022 budget.

**TOWN MAYOR'S ALLOWANCE**

No increase.

**UPGRADE/NEW CCTV CAMERAS**

£2,000 has been allocated towards new/upgraded CCTV cameras (£18,000 now in budget).

**GET ACTIVE WESTHOUGHTON YOUTH PROJECT/BOLTON LADS & GIRLS CLUB**

£43,652 has been allocated in the 2021-2022 budget.

**OFFICE ACCOMMODATION (2020-21 BUDGET)**

The £8,000 which was allocated for Office Accommodation in the 2020-21 Budget was not required and the £8,000 was used towards the purchase of Speed Signs.

**CONTINGENCY & ADDITIONAL CONTINGENCY**

£18,000 for any additional schemes or unexpected expenses.

**SAVINGS FROM 2020/2021 (Total Budget)**

Savings of £27,000 from the TOTAL BUDGET in 2020-2021 may be used for Additional projects in 2021-2022

