

LEDBURY TOWN COUNCIL Expenditure 2016/17 & Budget 2017/18

ACTUAL Opening Funds (1/4/2016)		308,595	
PLUS ACTUAL Precept received		308,647	
		<u>617,242</u>	

LESSESTIMATED NET EXPENDITURE 2016-17

Environment & Leisure Committee	127,392	
Finance & General Purposes Committee	210,857	
Planning & Economic Development Committee	-7,825	
Council	15,000	345,424
Spending from Reserves	18,134	

TOTAL Estimated Net Expenditure for 2016-17	363,558	
Estimated Closing Balance 31.03.2017	253,684	

LESS RESERVES FOR 2017-18

Estimated Working Balance	<u>44,420</u>	
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REQUIREMENTS FOR 2017-18

Environment and Leisure Committee	141,343	
Finance and General Purposes Committee	239,785	
Planning and Economic Development Committee	-6,825	
Council	0	
Total Estimated Net Expenditure for 2017-18	374,303	
LESS Estimated Working Balance	44,420	

Precept Request for 2017-18	<u>329,883</u>	
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Precept request diff. +/- £21,236

Gross Precept request for 2017-18	329,883
Less HC Council Tax Relief Grant *	0
Net Precept payable by Council tax payers	329,883
No of Band D Equiv. Properties in the parish (as at 23.02.15)	3394
Band D Council tax	97.20
Band D increase/decrease	6.49
Band D % increase/decrease	7.98%

2017-18**Long Term Reserves**

E & L	Burial Ground	10,550	
	Vehicle Fund	0	
	Christmas Lights	7,000	17,550
ED & PL	Allotments/Tourism	9,748	9,748
F & G P	Listed Buildings	91,528	
	Election Costs	12,395	
	Market House improvements	9,000	112,923

Short Term Reserves

E & L	New area	741	
	Grounds Equipment	1,007	
	Perimeter wall repairs	1,553	
	Tree works	4,110	
	War Memorial	3925	
	Play Area	5,260	
	Skatepark	4,819	
	Hanging baskets	352	21,767
F & G P	October Fair	1,805	
	Unspecified grants	3,084	
	Professional services	0	
	Office furniture	415	
	Town Mayor's expenses	0	
	Councillors Training	1,359	
	I C T	0	
	Unspecified projects	7,396	
	Portas Pilot	10,000	
	Ledbury Area Drugs Forum	3,223	27,282
6.88% PI & ED	Neighbourhood Plan	12,378	
	Parish Plan	3,700	
	Emergency Planning	1,000	
	Promotional material	1,091	
	Job Fair	1,825	19,994

Total Earmarked Reserves for 2017-18**209,264**