

LEDBURY TOWN COUNCIL Expenditure 2017/18 & Budget 2018/19

ACTUAL Opening Funds (1/4/2017)		341,750
PLUS ACTUAL Precept received		329,883
		671,633

LESS ESTIMATED NET EXPENDITURE 2017-18

Environment & Leisure Committee	141,343	
Finance & General Purposes Committee	239,785	
Planning & Economic Development Committee	-6,825	374,303
Council	-557	373,746
Spending from earmarked reserves	13,605	

TOTAL Estimated Net Expenditure for 2017/18		387,351
Estimated Closing Balance 31.03.2018		284,282

LESS RESERVES FOR 2018-19

Estimated Working Balance		48,220
---------------------------	--	---------------

REQUIREMENTS FOR 2018/19

Environment and Leisure Committee	167,518	
Finance and General Purposes Committee	260,298	
Planning and Economic Development Committee	-3,825	423,991
Council	0	
Total Estimated Net Expenditure for 2018/19		423,991
LESS Estimated Working Balance		48,220

Precept Request for 2018/19		375,771
-----------------------------	--	----------------

Precept request diff. +/- £45,888 13.91%

Gross Precept request for 2018-19	375,771
Less HC Council Tax Relief Grant	0
Net Precept payable by Council tax payers	375,771
No of Band D Equiv. Properties in the parish	3411
Band D Council tax	110.16
Band D increase/decrease	12.96
Band D % increase/decrease	13.33%

Reserves 2018-19

E & L	Memorial Testing	8,550
	Christmas Lights	13,215
	Cemetery new area	969
	Cemetery repairs/trees/improvements	75
	Tree safety works	3,910
	Grounds Equipment	1,143
	Cemetery Perimeter wall repairs	4,553
	Churchyard wall repairs	2,000
	Play Equipment new /repairs	5,913
	Skate Park	6,819
	Hanging baskets	352
	War Memorial Refurbishment	5,925
F & GP	Listed Building Reserve	101,528
	Election Costs	12,521
	Internal Improvements Market House	9,241
	October Fair	2,040
	Participatory Grants	3,084
	Office furniture	415
	Town Mayors Expenses	870
	Councillors Training	1,526
	Portas Pilot	3,600
	Ledbury Area Drugs Forum	3,223
	Unspecified Projects	12,396
PI & ED	Parish Plan	1,700
	Emergency Planning	1,000
	Traffic Management	3,000
	Promotional materials	6,588
	Allotments/Tourism/Centenary	7,470
Council	Neighbourhood Plan	12,436
	Total Earmarked Reserves	236,062