

Woodley Town Council

BUDGET SUMMARY 2017/18

| | 2015/16 | 2016/17 | 2016/17 | 2017/18 | 2018/19 | 2019/20 |
|--|----------------|-----------------------|--------------------------------|----------------------------------|------------------|----------------|
| | Actual | Budget | Revised Budget Estimates | Projected Budget Estimates | Projected | Projected |
| REVENUE EXPENDITURE | | | | | | |
| Strategy & Resources | 749363 | 779669 | 762079 | 799503 | 815493 | 823648 |
| Leisure Services | 480686 | 529666 | 529780 | 568465 | 579834 | 585633 |
| Planning | 31000 | 30481 | 30481 | 31498 | 32128 | 33000 |
| | 1261049 | 1339816 | 1322340 | 1399466 | 1427455.3 | 1442281 |
| INCOME | | | | | | |
| Strategy & Resources | 239610 | 217653 | 202407 | 225688 | 232459 | 237108 |
| Leisure Services | 311182 | 351716 | 377060 | 408091 | 432334 | 442334 |
| Planning | 0 | 0 | 0 | 0 | | |
| | 550792 | 569369 | 579467 | 633779 | 664792 | 679442 |
| NET REVENUE EXPENDITURE | | | | | | |
| | 710257 | 770447 | 742873 | 765687 | 762663 | 762839 |
| CAPITAL & PROJECT EXPENDITURE | | | | | | |
| Strategy & Resources | 45000 | 45000 | 57906 | 45000 | 45000 | 45000 |
| Capital Programme | | | | | | |
| Capital & Projects | 184940 | 184940 | 184940 | 184940 | 184940 | 184940 |
| Leisure Services | 75015 | 75700 | 81575 | 77489 | 77489 | 73615 |
| Capital & Projects | | | | | | |
| Planning | 0 | 0 | 0 | 0 | 0 | 0 |
| Capital & Projects | | | | | | |
| | 304955 | 305640 | 324421 | 307429 | 307429 | 303555 |
| TOTAL NET EXPENDITURE | | | | | | |
| | 1015212 | 1076087 | 1067294 | 1073116 | 1070092 | 1066394 |
| Financed as follows | | | | | | |
| Precept Support Grant (from WBC) | 43220 | 34576 | 34576 | 25932 | 17288 | 8644 |
| Precept | 1010532 | 1039607 | 1039607 | 1081303 | | |
| Precept and grant funding | 1053752 | 1074183 | 1074183 | 1107235 | | |
| Funds to (-) or from (+) Council's general reserve (a minus figure shows contribution to reserves) | -38540 | 1904 | -6889 | -34119 | | |
| TOTAL NET FUNDING | 1053752 | 1074183 | | | | |
| TAX BASE | 9564.9 | 9840.1 | 9840.1 | 10133.1 | | |
| £ Band D pa | 105.65 | 105.65 | 105.65 | 106.71 | | |
| RESERVES - General Reserves | | | | | | |
| Reserves at 1st April | 384897 | 423442 | 423442 | 422701 | | |
| 2016/17 - 106 Grant rec'd £41,800 (3G), 50K grant pd- regen town centre, Net: | | | -8200 | | | |
| 2016/17 - release of earmarked reserve £570 | | | 570 | | | |
| General reserve at 31st March | 423442 | 421538 | 422701 | 456820 | | |
| RESERVES - Earmarked Reserves as at 1/1/17 | | | | | | |
| | £ | | £ | | | |
| Capital programme fund | 62697 | Allotment security | 325 | | | |
| WPLC capital - car park | 30000 | Clock/pagoda reserve | 3509 | | | |
| WPLC capital - roof | 20000 | Bookings software | 30000 | | | |
| Repairs and renewals | 19201 | Election reserve | 1729 | | | |
| Special projects fund | 14299 | WPLC gym res | 39147 | | | |
| WPLC Healthy Habits | 503 | WW1 Info boards | 3921 | | | |
| Youth fund | 687 | WPLC Development | 5000 | | | |
| Allotment toilets | 950 | Play area reserve | 7662 | | | |
| First aid training res | 1100 | Oakwood Centre PR | 2291 | Earmarked reserves total: | £256,876 | |
| Woodford Park lake res | 6535 | WP Comm sports grants | 7320 | | | |