

REVENUE BUDGET - SUMMARY		2018/19	2019/20	2019/20	2020/21
		ACTUAL	ESTIMATE	REVISED	ESTIMATE
		£	£	£	£
<b><u>FINANCE AND STAFFING COMMITTEE</u></b>					
2	Administration	66,127.67	66,349	65,785	69,729
3	Elections	0.00	2,000	72	0
4	Democratic Representation	826.47	2,000	2,126	2,000
5	Community Services	10,369.64	8,649	9,453	8,749
		77,323.78	78,998	77,436	80,478
<b><u>FACILITIES COMMITTEE</u></b>					
6	Allotments	55.00	1,055	55	55
7	The Pump Rooms	9,334.94	34,802	25,810	12,596
8	The Regal	10,166.13	9,495	25,995	25,995
9	Changing Rooms	1,781.79	1,425	3,440	1,510
10	Palmer's Meadow & Car Park	10,339.04	17,483	12,860	17,969
11	The Burgage	16,765.96	15,420	15,560	16,202
12	Civic Garden, Bowling Green & Tennis Courts	18,013.52	21,004	19,855	20,404
13	Cemetery	1,165.32	2,488	783	2,586
		67,621.70	103,172	104,358	97,317
<b><u>PLANNING COMMITTEE</u></b>					
14	Planning	1,218.50	6,500	150	6,500
	Dividends - PSDF	0.00	0	(150)	(145)
	Interest - Unity Trust Deposit Account	(233.03)	(100)	(160)	(100)
	Interest - WCC 7 Day Notice Account	(688.71)	(300)	(1,300)	(650)
	Repayment of Loans (Capital) PWLB	1,408.44	720	720	0
	Repayment of Loans - Interest PWLB	51.40	10	10	0
	<b>TOTAL NET ESTIMATES</b>	<b>146,702.08</b>	<b>189,000.00</b>	<b>181,064.00</b>	<b>183,400.00</b>
	Contribution to/from General Fund Reserve	20,305.08	8,500	19,830	5,000
	Contribution to Asset Survey Reserve	100.00	500	500	500
	Contribution from Asset Survey Reserve	(700.00)	-	-	-
	Contribution to Car Park Reserve	1,000.00	1,000	1,000	1,000
	Contribution to Carry Forward Reserve	184.84	-	1,000	-
	Contribution from Carry Forward Reserve	(1,400.00)	-	(185)	-
	Contribution to Changing Rooms Reserve	-	-	-	500
	Contribution from Changing Rooms Reserve	-	-	(1,900)	-
	Contribution to Election Reserve	250.00	250	250	200
	Contribution from Election Reserve	-	(2,000)	(72)	-
	Contribution to Equipment Reserve	500.00	500	500	350
	Contribution to Memorial Garden Bench Reserve	210.00	-	-	-
	Contribution from Neighbourhood Plan Reserve	-	(6,500)	-	(6,500)
	Contribution to Pavilion Reserve	1,000.00	2,000	2,000	5,000
	Contribution to Play Area Reserve	1,000.00	1,000	1,000	1,000
	Contribution to Pump Rooms Reserve	2,000.00	6,000	6,000	6,000
	Contribution from Pump Rooms Reserve	-	(22,000)	(14,967)	-
	Contribution to Regal Reserve	3,000.00	5,450	5,450	5,450
	Contribution from Regal Reserve	-	-	(16,500)	(16,500)
	Contribution from Riverside Walk Reserve	(3,652.00)	-	-	500
	Contribution to Skate Park Reserve	500.00	500	500	500
	Contribution to Street Furniture Reserve	1,000.00	500	630	500
	Contribution to Street Lighting Reserve	1,000.00	3,500	3,500	3,500
	Contribution from Street Lighting Reserve	-	-	(800)	-
	Contribution to Tennis Courts Reserve	1,000.00	500	500	500
	Contribution to Tree Works Reserve	1,000.00	500	500	500
	Contribution to Wedding Licence Reserve	800.00	800	800	800
	Contribution from Wedding Licence Reserve	(600.00)	-	(600)	(600)
	<b>Net General Fund Charge</b>	<b>175,200.00</b>	<b>190,000</b>	<b>190,000</b>	<b>191,600</b>
	Precept	175,200.00	190,000	190,000	191,600
	<b>TOTAL FUNDING</b>	<b>175,200.00</b>	<b>190,000</b>	<b>190,000</b>	<b>191,600</b>