

Budget, Precept and Council Tax Charges for 2018/2019 to 2021/22						Trowbridge Town Council		
Printed 27 February 2018	Budget 2017-18 £	NOTES	Budget 2018-19 £	Better (Worse)	Change %	Working with the Community elections		
						2019-20 £	2020-21 £	2021-22 £
Museum 100	£153,535	Accounts for new lease and all staff, project costs reflect HLF budget	£248,299	(£94,764)	-61.72%	£254,506	£260,869	£267,390
Leisure Services 200	£199,914		£209,302	(£9,388)	-4.70%	£214,534	£219,898	£225,395
Information Services	£0	TIC transferred from Direct Services, Marketing from P&R and Reception from Civic	£139,306	(£139,306)	#DIV/0!	£142,788	£146,358	£150,017
Policy & Resources - Democratic 401	£189,963	Marketing transferred to Info Services	£165,546	£24,417	12.85%	£169,685	£173,927	£178,275
Policy & Resources - Mayor 402	£12,800	Additional robes/hat removed	£11,800	£1,000	7.81%	£12,095	£12,397	£12,707
Policy & Resources - Grants 403	£47,200	TIB grant transferred to Direct Services	£42,000	£5,200	11.02%	£43,050	£44,126	£45,229
Policy & Resources - Resources 410	£161,584		£172,916	(£11,332)	-7.01%	£177,239	£181,670	£186,211
Direct Services 500	£374,673	2017 was the last year of park support from WC. TIC transferred to Info Services.	£393,336	(£18,663)	-4.98%	£403,169	£413,249	£423,580
Civic Board 600	£398,622	Reception staff transferred to Info Services	£368,577	£30,045	7.54%	£377,791	£387,236	£396,917
<b>Sub Total revenue - continuing operations</b>	<b>£1,538,291</b>		<b>£1,751,080</b>	<b>(£212,789)</b>	<b>-13.83%</b>	<b>£1,794,857</b>	<b>£1,839,729</b>	<b>£1,885,722</b>
Museum Project	£25,000	Contribution of £50,000 will be spent on project during the year.	(£26,456)	£1,456	205.82%	£0	£0	£0
Sports Pitch Project	£5,000	Covered by S106 and grants in 2018/19 - incorporated into Leisure Services	£0	£5,000	100.00%	£0	£0	£0
Tennis Courts Project	£0	Incorporated into Leisure Services	£0		#DIV/0!	£0	£0	£0
CATG Projects 404	£10,000	Increases by £5k per annum	£15,000	(£5,000)	-50.00%	£20,000	£25,000	£30,000
Investment in Assets - Play Areas	£0	Rephased from five year plan due to delay (any additional S106 not budgetted)	£0	£0	#DIV/0!	£20,000	£40,000	£50,000
Investment in Assets - Other	£0	Signage, bus shelters, litter bins, seats, grit bins etc	£5,000	(£5,000)	#DIV/0!	£10,000	£30,000	£30,000
Park Storage	£0	Incorporated into Direct Services	£0	£0	#DIV/0!	£0	£0	£0
Street Cleaning additional revenue activity	£5,000	Incorporated in DS budget from 2018/19	£0	£5,000	100.00%	£0	£0	£0
Closed Churchyards	£7,000	Incorporated in DS budget from 2018/19	£0	£7,000	100.00%	£0	£0	£0
Car Parks additional revenue activity	£0	May deliver net contribution but not budgetted	£0	£0	#DIV/0!	£0	£0	£0
Asset Transfers additional revenue activity	£33,000	Incorporated in DS budget from 2018/19	£0	£33,000	100.00%	£0	£0	£0
<b>Sub Total including Projects</b>	<b>£1,623,291</b>		<b>£1,744,624</b>	<b>(£121,333)</b>	<b>-7.47%</b>	<b>£1,844,857</b>	<b>£1,934,729</b>	<b>£1,995,722</b>
<b>Add: Amount to Reserves</b>	<b>£3,551</b>	Long term goal to increase level of general reserves to 3months of expenditure	<b>£34,235</b>	<b>(£30,685)</b>	<b>-864.23%</b>	<b>£64,760</b>	<b>£67,090</b>	<b>£76,775</b>
<i>General Reserves at end of year</i>	<i>£175,892</i>		<i>£210,127</i>	<i>(£34,235)</i>	<i>-19.46%</i>	<i>£274,887</i>	<i>£341,977</i>	<i>£418,752</i>
<i>General Reserves as a proportion of total net expenditure (excluding internal transfers)</i>					#DIV/0!			
<b>Sub TOTALS</b>	<b>£1,626,842</b>		<b>£1,778,859</b>	<b>(£152,018)</b>	<b>-9.34%</b>	<b>£1,909,617</b>	<b>£2,001,819</b>	<b>£2,072,497</b>
<b>Less income from other sources</b>					#DIV/0!			
<b>Community Infrastructure Levy</b>	<b>(£7,590)</b>	Based on 50% of current pipeline being delivered in 2018/19	<b>(£58,077)</b>	£50,487	-665.14%	<b>(£100,000)</b>	<b>(£100,000)</b>	<b>(£100,000)</b>
<b>Payments to Steeple Ashton re Ashton Rd development</b>				£0	#DIV/0!			£25,000
<b>TOTALS</b>	<b>£1,619,251</b>		<b>£1,720,782</b>	<b>(£101,531)</b>	<b>-6.27%</b>	<b>£1,809,617</b>	<b>£1,901,819</b>	<b>£1,997,497</b>
<b>DIFFERENCE</b>						<b>-1</b>	<b>-2</b>	<b>0</b>
<b>The effect of this change on the Council Tax Charge for Band D</b>		Increase Band D Council Tax Charge by CPI (September = 3%) £4.35		£0	#DIV/0!			
<b>Band D Equivalent (COUNCIL TAX BASE)</b>	<b>11,194.66</b>		<b>11,549.55</b>		0.00%	<b>11,849.55</b>	<b>12,149.55</b>	<b>12,449.55</b>
<b>Change in Band D equivalents, new homes etc</b>			<b>354.89</b>		#DIV/0!	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>
<b>Net requirement (PRECEPT)</b>	<b>£1,619,251</b>		<b>£1,720,782</b>	<b>(£101,531)</b>	<b>-6.27%</b>	<b>£1,809,617</b>	<b>£1,901,817</b>	<b>£1,997,497</b>
<b>Council Tax Charge (Band D property)</b>	<b>£144.64</b>		<b>£148.99</b>	<b>(£4.35)</b>	<b>-3.00%</b>	<b>£152.72</b>	<b>£156.53</b>	<b>£160.45</b>