

Budget, Precept and Council Tax Charges for 2018/2019 to 2021/22						Trowbridge Town Council		
Printed 29 January 2020	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
Sub Total revenue - continuing operations	£1,538,291		£1,751,080	(£212,789)	-13.83%	£1,794,857	£1,839,729	£1,885,722
Museum Project	£25,000	Contribution of £50,000 will be spent on project during the year.	(£26,456)	£51,456	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
Sub Total including Projects	£1,623,291		£1,744,624	(£121,333)	-7.47%	£1,844,857	£1,934,729	£1,995,722
Add: Amount to Reserves	£3,551	Long term goal to increase level of general reserves to 3months of expenditure	£34,235	(£30,685)	-864.23%	£64,760	£67,090	£76,775
General Reserves at end of year	£175,892		£210,127	(£34,235)	-19.46%	£274,887	£341,977	£418,752
General Reserves as a proportion of total net expenditure (excluding internal transfers)			12.21%	(£0)	#DIV/0!			
Sub TOTALS	£1,626,842		£1,778,859	(£152,018)	-9.34%	£1,909,617	£2,001,819	£2,072,497
Less income from other sources					#DIV/0!			
Community Infrastructure Levy	(£7,590)	Based on 50% of current pipeline being delivered in 2018/19	(£58,077)	£50,487	-665.14%	(£100,000)	(£100,000)	(£100,000)
Payments to Steeple Ashton re Ashton Rd development				£0	#DIV/0!			£25,000
TOTALS	£1,619,251		£1,720,782	(£101,531)	-6.27%	£1,809,617	£1,901,819	£1,997,497
DIFFERENCE						-1	-2	0
The effect of this change on the Council Tax Charge for Band D		Increase Band D Council Tax Charge by CPI (September = 3%) £4.35		£0	#DIV/0!			
Band D Equivalent (COUNCIL TAX BASE)	11,194.66		11,549.55		0.00%	11,849.55	12,149.55	12,449.55
Change in Band D equivalents, new homes etc			354.89		#DIV/0!	300.00	300.00	300.00
Net requirement (PRECEPT)	£1,619,251		£1,720,782	(£101,531)	-6.27%	£1,809,617	£1,901,817	£1,997,497
Council Tax Charge (Band D property)	£144.64		£148.99	(£4.35)	-3.00%	£152.72	£156.53	£160.45