

BUCKLEY TOWN COUNCIL SUMMARY OF APPROVED BUDGET FINANCIAL ESTIMATES FOR THE YEAR 2019/20			
	Estimate 2018/19 £	Probable 2018/19 £	Estimate 2019/20 £
Highways and Leisure Committee	52,492	47,729	56,164
General Purposes Committee	52,663	78,663	60,354
Finance and Economic Development Committee	266,854	231,187	223,276
Total all Committees	372,009	357,579	339,794

STATEMENT OF PROBABLE INCOME AND EXPENDITURE FOR THE YEAR 2018/19			
	£	£	£
INCOME:			
Estimated Bank Interest		1,174	
Estimated Income:			
Rooms	8,526		
Miscellaneous	9,606	18,132	
Estimated VAT Refund		16,000	
Precept		316,515	
Draw Down from General Reserve			351,821
EXPENDITURE:			
Probable Expenditure as detailed above			357,579
Probable Deficit for Year to 31/3/2019			- 5,758

STATEMENT OF PROBABLE INCOME AND EXPENDITURE FOR THE YEAR 2019/20			
	£	£	£
INCOME:			
Estimated Bank Interest		1,619	
Estimated Income:			
Rooms	9,288		
Miscellaneous	7,360	16,648	
Transfer from General Reserves			
Estimated VAT Refund		15,500	33,767
EXPENDITURE:			
Probable Expenditure as detailed above			339,794
PRECEPT REQUIREMENT 2019/20			306,027

BAND D PROPERTY ANALYSIS	
Council Tax Base 2007/08 = £5,936.00	Increase in Precept in % terms 2007/08 to 2008/09 = 3.20%
Council Tax Base 2008/09 = £5,936.70	Increase in Precept in % terms 2008/09 to 2009/10 = 2.20%
Council Tax Base 2009/10 = £5,983.93	Increase in Precept in % terms 2009/10 to 2010/11 = 1.00%
Council Tax Base 2010/11 = £6,027.35	Increase in Precept in % terms 2010/11 to 2011/12 = 2.00%
Council Tax Base 2011/12 = £6,081.32	Increase in Precept in % terms 2011/12 to 2012/13 = 2.98%
Council Tax Base 2012/13 = £6,114.79	Increase in Precept in % terms 2012/13 to 2013/14 = 3.47%
Council Tax Base 2013/14 = £6,086.98	Increase in Precept in % terms 2013/14 to 2014/15 = 2.15%
Council Tax Base 2014/15 = £6,331.53	Increase in Precept in % terms 2014/15 to 2015/16 = 2.06%
Council Tax Base 2015/16 = £6,427.41	Increase in Precept in % terms 2015/16 to 2016/17 = 0.11%
Council Tax Base 2016/17 = £6,542.65	Increase in Precept in % terms 2016/17 to 2017/18 = 3.00%
Council Tax Base 2017/18 = £6,639.60	Increase in Precept in % terms 2017/18 to 2018/19 = 5.00%
Council Tax Base 2018/19 = £6,645.29	Increase in Precept in % terms 2018/19 to 2019/20 = (3.31%)
Council Tax Base 2019/20 = £6,680.20	

Precept payable on a Band D Property in 2007/08 = £40.37	Increase in Precept in £ terms 2007/08 to 2008/09 = £1.02
Precept payable on a Band D Property in 2008/09 = £41.39	Increase in Precept in £ terms 2008/09 to 2009/10 = £0.91
Precept payable on a Band D Property in 2009/10 = £42.30	Increase in Precept in £ terms 2009/10 to 2010/11 = £0.11
Precept payable on a Band D Property in 2010/11 = £42.41	Increase in Precept in £ terms 2010/11 to 2011/12 = £0.86
Precept payable on a Band D Property in 2011/12 = £43.27	Increase in Precept in £ terms 2011/12 to 2012/13 = £1.05
Precept payable on a Band D Property in 2012/13 = £44.32	Increase in Precept in £ terms 2012/13 to 2013/14 = £1.75
Precept payable on a Band D Property in 2013/14 = £46.07	Increase in Precept in £ terms 2013/14 to 2014/15 = (£0.83)
Precept payable on a Band D Property in 2014/15 = £45.24	Increase in Precept in £ terms 2014/15 to 2015/16 = £0.24
Precept payable on a Band D Property in 2015/16 = £45.48	Increase in Precept in £ terms 2015/16 to 2016/17 = (£0.75)
Precept payable on a Band D Property in 2016/17 = £44.73	Increase in Precept in £ terms 2016/17 to 2017/18 = £0.67
Precept payable on a Band D Property in 2017/18 = £45.40	Increase in Precept in £ terms 2017/18 to 2018/19 = £2.23
Precept payable on a Band D Property in 2018/19 = £47.63	Increase in Precept in £ terms 2018/19 to 2019/20 = (£3.82)

Notes:	
1	The increase in the Precept payable on a Band D Property has risen by 17.98% from 2007/08 to 2019/20. An average increase of 1.50% per annum.

APPROVED BUDGET 2019/20																				
BUCKLEY TOWN COUNCIL																				
	APPROVED BUDGET 2018/19		ACTUAL TO 31/12/18		PROJECTED ACTUALS TO 31st MARCH 2019 REMOVING OPENING DEBTORS/CREDITORS FROM ACCOUNTS		ACTUALS TO 31st MARCH 2019		APPROVED BUDGET 2019/20		% OF TOTAL INCOME		% INCREASE/DECREASE IN BUDGET 2019/20 TO 2018/19 EST. ACTUALS		% INCREASE/DECREASE IN BUDGET 2019/20 TO 2018/19 BUDGET		STATUTORY POWERS	ROW NO.	NOTES RE 2018/19 BUDGET TO ACTLS. TO 31/03/2019	NOTES RE PRELIM. DRAFT BUDGET 2019/20
	£	£	£	£	£	£	£	£	£	£	£	£	£	£						
INCOME																				
Bank Interest		1,169		1,140		1,174		569			1,619	0.48	37.85	38.46				1		1
Income:																				
Rent	7,875		9,472		8,526		5,670		9,288		2,73	17.94	8.94	17.94				2	1	2
Rooms	10,891		6,599		9,506		9,097		7,350		16,648	2.17	-	23.38	-	32.42		3	2	3
Miscellaneous		18,766		16,071		18,132		14,787										4		4
Transfer from General/Specific Reserves																		5	3	4
VAT Refund	19,059					16,000		12,983			15,500	4.56	-	N/A	-	6.06		6	4	5
Precept	16,500					316,515		301,443			306,027	90.06	-	3.31	-	3.31		7		6
Precept expressed as a cost per Band D Property	372,009		47.63			351,821		329,762			45.81	3.82	-	3.82	-	3.82		7a		7
TOTAL INCOME																				
EXPENDITURE																				
HIGHWAYS AND LEISURE COMMITTEE																				
Public Conveniences:																				
Rent, Rates, Water and Electricity	2,588		1,870		2,600		2,534		2,672		0.79	2.75	2.83	2.83	PHA 1936, S.87			8		8
Cleaning Materials and Maintenance	1,300		988		1,317		1,443		1,353		0.40	2.75	-	9.79	PHA 1936, S.87			9		9
Contract Cleaning	8,612		6,314		8,417		8,339		8,648		2.55	2.75	0.42	0.42	PHA 1936, S.87			10		10
Loan Charges & Ground Rent	50		50		50		50		50		12,723	0.01	-	-	PHA 1936, S.87			11		11
Bus Shelters:																		12		
Erection of New Shelters									2,500		0.74	N/A	N/A	N/A	LG(MPIA) 1953, S.4			13		
Repairs & Maintenance																		14		12
Boundary Signs:																		15		
Repairs, Replacement & Resiling																		16		
Footway Lighting		3,000													PCA 1957, S.3; HA 1980, S.301			17		
Highways Lighting - Reimbursements to FCC to maintain full lighting															PCA 1957 S.3			18		
Match-Funding (Removal of Play Areas)															HA 1980, S.274A			19		
Maintenance of Commons (Contribution)		5,000		5,000		5,000		5,000		5,000	1.47	-	-	-	HA 1980, S.274A			20		14
Litter Bins/Salt Bins		3,400		3,400		3,400		3,400		3,400	1.00	-	-	-	LA 1983, ss. 566			21		15
Lamp Post Brackets for Promotional Banners		2,000		2,000		2,000		240		2,000	0.59	N/A	N/A	N/A	LA 1983, ss. 566			22		16
Traffic Warden Service															LG(MPIA) 1976, S.145			23		
Communication Vehicle, Rent & Ancillary Costs	1,750				1,750		1,750		1,750		0.52	N/A	N/A	N/A	LG(MPIA) 1976, S.137(4)			24		17
Playleadership Scheme/Youth Programme	7,900				6,778		7,318		7,919		2.33	16.83	0.24	0.24	LG(MPIA) 1976, S.19			25		18
Slides/Seats																		26		
Skateboarding Facility																		27		
Event Day		10,000		10,197		10,197		11,392		14,000	4.12	37.30	40.00	40.00	LG(MPIA) 1976, S.19			28		19
Arts - Support of (incl Council Concerts, Bands, Choirs and Elsteadford)		900		600		700		600		700	0.21	-	-	22.22	LG(MPIA) 1976, S.145			29		20
Heritage Trail/Etra Park																		30a		21
Coronation Gardens		5,792		5,400		5,820		6,026		6,172	1.82	11.81	6.74	6.74	OSA 1906 ss9 & 10			30a		
TOTAL FOR HIGHWAYS AND LEISURE COMMITTEE		52,492		34,852		47,729		48,092			56,164	16.53	17.67	7.00						

KEY TO STATUTORY POWERS:		No. of ELECTORS
DDA 1980	Disability Discrimination Act	
HDA 1986	Highways Act 1986	
HA 1980	Local Government and Rating Act 1977	
LG 1988	Local Government (Miscellaneous Provisions) Act 1983	
LGMPA 1983	Local Government (Miscellaneous Provisions) Act 1976	
LGMPA 1976	Local Government Act 1972	
LGA 1972	Local Government Act 2000	
LGA 2000 S2	Open Spaces Act 1906	
OSA 1906	Parish Council Act 1957	
PCA 1957	Public Health Act 1936	
PHA 1936	Road Traffic Regulation Act 1984	
RTRA 1984		
LOCAL GOVERNMENT ACT 1972, SECTION 137(4), [THE FREE RESOURCE]		
	£	
Traffic Warden	-	2,610
Financial Assistance (General) *	4,500	Bistre East Ward
Town Centre Manager Services	22,240	Bistre West Ward
Maintenance of the Commons	5,000	Mountain Ward
Town Centre Promotion	5,000	Pentreboris Ward
TOTAL	35,140	TOTAL
		12,552
		35,140

* May incl. other than Sec.137(4)

ANALYSIS OF TOTAL SPEND:-			
Direct Services to the Public of Buckley:		£	%
Highways & Leisure Committee		56,164	16.53
General Purposes Committee		60,294	17.74
Finance Committee:-		-	-
T/Centre Promotion		5,000	1.47
Financial Asstce to Orgs.		4,500	1.32
CAB Support		7,956	2.34
Bursary Scheme		3,000	0.88
TOM		22,240	6.55
Car Parking		7,295	2.15
Sub Total		165,449	48.99
Administration and Back Office Costs		173,345	51.01
Total Expenditure		338,794	100.00
Note:	Within the Administration and Back Office Costs is Staff time utilised in mite, of the Website, work on Events and dealing directly with the Public. It is difficult to extract these costs, therefore such figures are included in the Direct Services to the Public Analysis. It is therefore clear that over 50% of Buckley Town Council's annual expenditure is on items that provide direct benefit to the people of Buckley.		

NOTES: Please note that the Notes below relate to the differences between the Budget figures for 2018/19 and the Projected Actuals for 2018/19, where those differences require analysis.

- [illegible]