

# STURMINSTER NEWTON TOWN COUNCIL

## BUDGET SUMMARY 2018/2019

Full Council	Budget	Virements		Amended	Actual	Revisions		Projected	One-off	Base
	2017/18	+	-	Base	to	+	-	Current	Revisions	
	£	£	£	Budget	30.6.17	£	£	Budget	£	£
	2	3	4	5	6	7	8	9	10	11
<u>Expenditure</u>										
Office & Administration Committee	102,009	16,000	0	118,009	25,469	0	0	118,009	8,000	126,009
Amenities & Services Committee	140,795	0	0	140,795	27,458	0	0	140,795	0	140,795
Projects & Grants Committee	130,320	0	16,000	114,320	17,450	18,848	0	133,168	-128,818	4,350
	<b>373,124</b>	<b>16,000</b>	<b>16,000</b>	<b>373,124</b>	<b>70,377</b>	<b>18,848</b>	<b>0</b>	<b>391,972</b>	<b>-120,818</b>	<b>271,154</b>
<u>Funded by:</u>										
Income - Office & Administration Committee	2,290	0	0	2,290	45	0	0	2,290	0	2,290
Income - Amenities & Services Committee	25,325	0	0	25,325	992	0	0	25,325	0	25,325
Capital Receipts	75,000	0	0	75,000	5,488	8,488	0	83,488	-83,488	0
Earmarked Reserves	50,135	0	0	50,135		-65,223	5,000	60,223		2,165
General Reserve	-9,300			-9,300				-9,028		11,700
Precept	229,674			229,674				229,674		229,674
	<b>373,124</b>	<b>0</b>	<b>0</b>	<b>373,124</b>	<b>0</b>	<b>-65,223</b>	<b>5,000</b>	<b>391,972</b>	<b>0</b>	<b>271,154</b>

### General Reserve

Balance at 1 Apr 2017:	60,763 as %age of precept:	26.46%
Est. bal. at 1 Apr 2018:	69,791 as %age of precept:	30.39%
Est. bal. at 1 Apr 2019	81,491 as %age of precept:	35.48%
Change in precept 17/18 - 18/19	0 as %age	0

BASE BUDGET 2018/2019				
One-off	Revisions		Inflation	Total
	+	-		
£	£	£	£	£
12	13	14	15	
0	0	0	0	126,009
0	0	0	0	140,795
0	0	0	0	4,350
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>271,154</b>
0	0	0	0	2,290
0	0	0	0	25,325
0	0	0	0	0
				2,165
				11,700
				229,674
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>271,154</b>