

# STURMINSTER NEWTON TOWN COUNCIL

## BUDGET SUMMARY 2019/20

Full Council	Budget	Virements		Amended	Actual	Revisions		Projected	One-off	Base
	2018/19	+	-	Base	to	+	-	Current	Revisions	
	£	£	£	Budget	30-Sep	£	£	Budget	£	£
	2	3	4	5	6	7	8	9	10	11
<u>Expenditure</u>										
Office & Administration Committee	147,878	0	0	147,878	80,283	0	0	147,878	0	147,878
Amenities & Services Committee	168,838	0	0	168,838	68,511	0	0	168,838	0	168,838
Projects & Grants Committee	4,481	0	0	4,481	1,250	0	0	4,481	0	4,481
	<b>321,197</b>	<b>0</b>	<b>0</b>	<b>321,197</b>	<b>150,044</b>	<b>0</b>	<b>0</b>	<b>321,197</b>	<b>0</b>	<b>321,197</b>
<u>Funded by:</u>										
Income - Office & Administration Committee	2,075	0	0	2,075	705	0	0	2,075	0	2,075
Income - Amenities & Services Committee	24,575	0	0	24,575	5,463	0	0	24,575	0	24,575
Capital Receipts	0	0	0	0	0	0	0	0	0	0
Earmarked Reserves (revisions +and -)	2,665	0	0	2,665		-8,009	3,000	5,009		1,320
General Reserve	14,700			14,700				12,356		16,045
Precept	277,182			277,182				277,182		277,182
	<b>321,197</b>	<b>0</b>	<b>0</b>	<b>321,197</b>	<b>0</b>	<b>-8,009</b>	<b>3,000</b>	<b>321,197</b>	<b>0</b>	<b>321,197</b>

### General Reserve

Balance at 1 Apr 2018:	88,974 as %age of precept:	32.1%
Est. bal. at 1 Apr 2019:	76,618 as %age of precept:	25.5%
Est. bal. at 1 Apr 2020	76,617 as %age of precept:	25.5%
% Change in precept 18/19 - 19/20	23,828 as %age	8.5%

<b>BASE BUDGET 2019/2020</b>				
<b>One-off</b>	<b>Revisions</b>		<b>Inflation</b>	<b>Total</b>
	<b>+</b>	<b>-</b>		
<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>12</b>	<b>13</b>	<b>14</b>	<b>15</b>	
3,500	5,600	-15,387	1,951	143,542
7,732	3,539	-1,800	1,883	180,192
0	0	0	0	4,481
<b>11,232</b>	<b>9,139</b>	<b>-17,187</b>	<b>3,835</b>	<b>328,215</b>
0	0	-400	0	1,675
0	0	0	0	24,575
0	0	0	0	0
				1,320
0		-16,045		0
0	23,463	0	0	300,645
<b>0</b>	<b>23,463</b>	<b>-16,045</b>	<b>0</b>	<b>328,215</b>