

## COUNCIL DRAFT REVENUE ESTIMATES

	2017/18 ORIGINAL	2017/18 REVISED	2018/19 ESTIMATE
<b>PAYMENTS</b>	<b>£</b>	<b>£</b>	<b>£</b>
Audit	1,600	1,620	1,620
Bank Charges	200	100	200
Election Fee )	4,000	4,000	6,000
By-Elections )	00	1,700	00
Expenses (Staff)	100	50	100
Expenses (Councillors)	150	00	150
Insurance	3,200	3,200	3,220
Lottery Fee	20	20	20
Pension	709	709	00
Postage	1,200)	1,200	1,200)
Petty Cash	500 )	500	500)
Press/Advert	100	00	100
Printing & Stationery	1,000	1,000	1,000
Office Equipment	1,500	1,500	1,500
Room Hire	100	100	100
Office Accommodation	6,000	00	6,000
Subscriptions	2,080	1,870	1,900
Telephones	450	350	400
Training	500	200	500
Data Protection Fee	35	35	35
<b>SALARIES &amp; HMRC PAYMENTS</b>			
	31,815	31,760	32,707
<b>CIVIC COSTS</b>			
<b>LOCAL GOVERNMENT ACT 1972 S145</b>			
Civic Events	3,200	3,200	2,300
<b>LOCAL GOVERNMENT ACT 1972 S144</b>			
Christmas Lights/expenses	5,850	5,000	5,800
Bedding Plants/Xmas Trees	3,250	3,330	3,400
Daisy Hill in Bloom	1,000	1,000	1,000
<b>LOCAL GOVERNMENT ACT 1972 SS15 (5)</b>			
Mayoral Allowance	3,825	3,825	3,825
<b>HIGHWAYS ACT 1980</b>			
Boundary Signs	1,000	300	1,000
Linear Park	3,000	3,000	3,000)
LNR Improvements	3,000	3,000	4,000)
Footpaths Repairs	3,000	3,000	4,000
Solar Signs	1,500	00	1,500
Solar Signs (move etc.)	1,000	00	1,000
<b>(SECTION 274A)</b>			

**LOCAL GOV. RATING ACT 1997 SECTION 31**

CCTV & Crime Prev.	14,000	14,000	15,000
Upgrade/new cameras	10,000	10,000	12,000
Homewatch	300	00	300

**MISC. PROVISION ACT 1976 SECTION 19 (d)**

Get Active/BLG Projects	39,900	39,900	39,900
Youth/Sport Rec. Facilities	3,000	3,000	3,000

**LOCAL GOVERNMENT ACT 1972 SECTION 144**

Town Guide/Website	1,500	1,040	500
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**LOCAL GOVERNMENT ACT 1972 SECTION 137**

Grants	3,000	3,000	3,000
Senior Citizens Projects	6,000	6,000	6,000
Civic Medal/Young Cit/Env.	100	100	100
			1,400 (5 x medals)
Regalia/ Repairs	00	00	00
Pretoria Pit Memorial	73	73	73
End of WW1	00	00	1,000

**LOCAL GOVERNMENT ACT 1948 SECTION 133**

War Memorial	00	00	00
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Net Payments	162,757	152,682	170,350
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**CALCULATION OF REVENUE BALANCE****CASH BALANCES AT 1.4.2017**

	<b>£</b>
Current Account	13,958 +
Liquidity Manager Capital Account	8,016 +
Liquidity Manager Reserve Account	30,902 +
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	52,876
VAT reclaimed from 2016/17	3,078 +
Precept 2017/18	140,157+
Interest to date	31+
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	196,142
Less Revised Estimate for 2017/2018 requirements	152,682 -
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Estimated Balance available at 1.4.2018	43,460
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## PRECEPT REQUIRED FOR 2018/19

	£
Estimated Payments for 2018/19	170,350
Working Balance	9,000
Contingencies	1,000
Additional Contingency for unexpected expenses	5,000
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Total Revenue Resource requirements	185,350
Less Estimated Balance available on 1.4.2018	43,460-
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Amount to be met from Precept	141,890
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**THE 2018-2019 PRECEPT IS AN INCREASE OF 1.25% ON THE 2017-2018 PRECEPT**

### SUPPORTING NOTES

#### ELECTION FEE

£2,000 has been allocated in the 2018-2019 budget towards the cost of the 2019 election (now £6,000).

#### SALARIES

3% increase allocated in the 2018-2019 budget.

#### TOWN MAYOR'S ALLOWANCE

No increase.

#### UPGRADE/NEW CCTV CAMERAS

£2,000 has been allocated towards new/upgraded CCTV cameras (£12,000 now in budget).

#### GET ACTIVE WESTHOUGHTON YOUTH PROJECT/BOLTON LADS & GIRLS CLUB

£39,900 has been allocated in the 2018-2019 budget (same as 2017-18 budget).

#### OFFICE ACCOMMODATION

The expected renovation of Westhoughton Town Hall in 2017-18 was delayed and the £6,000 allocated by the Town Council for office accommodation in Westhoughton, plus utility bills, for the Town Clerk was not used and has been carried forward in the 2018-19 budget.

#### ADDITIONAL CONTINGENCY

£5,000 for any additional schemes or unexpected expenses.