

## COUNCIL DRAFT REVENUE ESTIMATES

	2019/20 ORIGINAL	2019/20 REVISED	2020/21 ESTIMATE
<b>PAYMENTS</b>	<b>£</b>	<b>£</b>	<b>£</b>
Audit	1,620	1,720	1,720
Bank Charges	150	150	150
Election Fee )	8,000	8,000	2,000
Expenses (Staff)	100	00	100
Expenses (Councillors)	150	00	150
Insurance	3,300	3,280	3,300
Lottery Fee	20	20	20
Pension	00	00	00
Postage	1,000)	1000)	1,000)
Petty Cash	500)	500)	500)
Press/Advert	100	100	100
Printing & Stationery	1,000	1,000	1,000
Office Equipment	1,500	1,500	1,500
Room Hire	100	100	200
Office Accommodation	8,000	00	8,000
Subscriptions	1,900	2,200	2,400
Telephones	350	350	350
Training	500	400	500
Data Protection Fee	35	35	35
<b>SALARIES (net figures)</b>			
	18,400	17,000	17,500
	3,490	1,620	3,600
	1,800	3,040	1,850
	8,750	9,500	9,000
<b>CIVIC COSTS</b>			
<b>LOCAL GOVERNMENT ACT 1972 S145</b>			
Civic Events	2,300	2,300	2,400
<b>LOCAL GOVERNMENT ACT 1972 S144</b>			
Christmas Lights/expenses	5,300	5,800	5,800
Bedding Plants/Xmas Trees	3,400	3,500	3,600
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	600	1,000
Linear Park	3,000)	3,000)	3,000)
LNR Improvements	4,000)	4,000)	4,000)
Footpaths Repairs	4,000	4,000	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.	16,000	16,000	16,000
Vehicle hire	00	5,000	5,000
Upgrade/new cameras	14,000	00	16,000
Neighbourhood Watch	300	00	450

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

Get Active/BLG Projects	45,142	44,142	
Get Active			29,300
BLG			13,842)
Additional budget if required			1,000)
Youth/Sport Rec. Facilities	3,000	1,000	3,000

**LOCAL GOVERNMENT ACT 1972 SECTION 144**

Town Guide/Website	1,500	00	00
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**LOCAL GOVERNMENT ACT 1972 SECTION 137**

Grants	3,000	2,000	3,000
Senior Citizens Projects	5,000	3,000	5,000
Civic Medal/Young Cit/Env.	100	100	100
Regalia/ Repairs	00	00	00
(Past Mayor's Badges)	00	00	1,400
Pretoria Pit Memorial	73	73	73
Bench	00	1,075	00
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Net Payments	179,205	151,930	180,265
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**CALCULATION OF REVENUE BALANCE****CASH BALANCES AT 1.4.2019**

	<b>£</b>
Current Account	3,097 +
Instant Access Capital Reserve Account	28,036 +
Instant Access Reserve Account	25,980 +
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	57,113
VAT reclaimed from 2018/19	2,993 +
Precept 2019/20	149,476+
Interest to date	28+
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	209,610
Less Revised Estimate for 2019/2020 requirements	151,930 –
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Estimated Balance available at 1.4.2020	57,680
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## PRECEPT REQUIRED FOR 2020/20-21

	£
Estimated Payments for 2020/21	180,265
Working Balance	9,000
Contingencies	8,000
Additional Contingency for unexpected expenses	10,000
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Total Revenue Resource requirements	207,265
Less Estimated Balance available on 1.4.2020	57,680-
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Amount to be met from Precept	149,585
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**THE 2020-2021 PRECEPT IS AN INCREASE OF 0.9% ON THE 2019-2020 PRECEPT**

### SUPPORTING NOTES

#### ELECTION FEE

£2,000 has been allocated in the 2020-2021 budget towards the cost of the 2023 election (now £2,000).

#### SALARIES

3% increase allocated in the 2020-2021 budget.

#### TOWN MAYOR'S ALLOWANCE

No increase.

#### UPGRADE/NEW CCTV CAMERAS

£2,000 has been allocated towards new/upgraded CCTV cameras (£16,000 now in budget).

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

£44,142 has been allocated in the 2020-2021 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, was unused in 2018-19 and was carried forward in the 2019-20 budget, plus an additional £2,000 – total £8,000, which is still in the 2020-21 budget

#### CONTINGENCY & ADDITIONAL CONTINGENCY

£18,000 for any additional schemes or unexpected expenses.