



**CALDICOT TOWN COUNCIL**

**ESTIMATES FOR PRECEPT 2018/2019**

**FINAL**

**G McIntyre  
Clerk to the Council/RFO**

**CALDICOT TOWN COUNCIL  
ESTIMATES FOR PRECEPT YEAR 2018/2019**

**INTRODUCTION**

The format presentation shows the previous year actual **audited 2016/2017**, the original estimate as prepared December 2016 for 2017/2018, the revised estimate 2017/2018 based on actual figures to date giving a better estimate for outturn year. The final column showing the estimate for year 2018/2019 (The Precept Year) based on the most informed information available. **Town Council to consider its perceived future objectives and amend accordingly.** The estimates are initially in **DRAFT** for the consideration of Town Council.

The net figure arrived at as adjusted would be the precept sum to be levied onto Mon CC to add to its Council tax levy for that year and that precept must be made known to the County Council within a prescribed timescale.

**NOTE OF DEBARMENT FROM TAKING PART IN THE ESTIMATES COMMITTEE DECEMBER 2017**

Under Local Government legislation any member who is 2 months in arrears with payment of Council tax must make that declaration and not take part, speak or vote at the meeting when the estimates for 2018/2019 are being discussed

**TO NOTE NO INCOME FOR KING GEORGE V PLAYING FIELDS 2017/18 – Ref: Audit Report 2016/17**

## SCALE CHARGES

### A) BURIAL FEES

	1.4.13	1.4.14	1.4.15	1.4.16	1.4.17	1.4.18
	£	£	£	£	£	£
Opening New Single Grave	250	270	270	270	300	<b>300</b>
Opening New Double Grave	250	270	270	270	300	<b>300</b>
Opening New Triple Grave	250	270	270	270	300	<b>300</b>
Re-opening Existing Grave	250	270	270	270	300	<b>300</b>
Burials upto 18 years	0	0	0	0	0	<b>0</b>
Burials for serving members of the armed forces						<b>0</b>
Scattering of Cremated Remains	50	50	55	55	60	<b>60</b>
Cremated Remains in CRS Area	100	120	120	120	120	<b>120</b>
Cremated Remains in Existing Grave	100	120	120	120	120	<b>120</b>
Cremated Remains in New Grave	250	270	270	270	300	<b>300</b>
Reserved Spaces	200	275	n/a	n/a	n/a	<b>n/a</b>
Reserved Cremation Area	100	110	110	110	n/a	<b>n/a</b>
Headstones						
New Headstone (to place)	100	120	120	120	130	<b>130</b>
CRS Headstone	100	120	120	120	130	<b>130</b>
New Inscription	100	120	120	120	130	<b>130</b>

### Temporary cessation on new burials/cremations for persons outside Caldicot.

To note **double fees** for re-open deceased persons outside Caldicot [5 year rule].

### B) ALLOTMENT FEES

	1.4.13	1.4.14	1.4.15	1.4.16	1.4.17	1.4.18
Full charge for working ploholders	£20	£30	£30	£40	£40	<b>£40</b>
Abated charge for retired/unemployed	£15	£20	£20	£20	£40	<b>£40</b>

*To note 1 year's notice must be given for increase in rentals*

### C) TOWN COUNCIL BUILDING HIRE FEES

1.4.13	1.4.14	1.4.15	1.4.16	1.4.17	1.4.18
£8 [hr/part]	£8 [hr/part]	£8 [hr/part]	£8 [hr/part]	£8 [hr/part]	<b>£8 [hr/part]</b>

**Business Organisations - £30.00/hour/part hour**

**Weekend rates [if permitted] – As above**

# King George V Playing Fields

		2017/18 Estimate	Revised Estimate	2018/19 Estimate	2016/17 actual
<b>KGVPF Trustee Land Income</b>					
500	Bowls Club Fees/Insurance Recharged Recharged	£0.00	£0.00	£0.00	£1,433.35
505	Cald AFC Recharged Works	£0.00	£0.00	£0.00	£0.00
510	AFC Neutral Games	£0.00	£0.00	£0.00	£0.00
515	Allotments - KGVPF	£0.00	£0.00	£0.00	£220.00
535	Removal scrap from compound	£0.00	£0.00	£0.00	£0.00
	<b>Total</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£1,653.35</b>

## KGVPF Trustee Land Expenditure

5010	Child Play Area Materials Etc	£2,000.00	£2,000.00	£2,500.00	£522.57
5020	Playarea Safety Inspections	£1,000.00	£1,000.00	£1,500.00	£546.03
5030	Playarea Gates	£1,250.00	£1,250.00	£1,250.00	£1,250.00
5040	Compound Elect Supply	£200.00	£150.00	£150.00	£162.14
5050	Welsh Water	£100.00	£100.00	£100.00	£32.49
5060	Security/fire alarm systems	£600.00	£600.00	£600.00	£540.00
5070	Compound Repairs	£100.00	£100.00	£100.00	£70.00
5081	Compound Plans/Project Manager	£0.00	£500.00	£3,000.00	£0.00
5090	Grounds Maintenance Contractor	£11,500.00	£11,500.00	£12,000.00	£10,720.54
5095	Waste Removal	£200.00	£200.00	£200.00	£0.00
5100	Fields in Trust Affiliation/Green Flag	£55.00	£1,055.00	£60.00	£50.00
5110	Signs KGVPF	£100.00	£100.00	£500.00	£0.00
5120	External repairs	£200.00	£1,700.00	£200.00	£0.00
5125	Trees	£3,000.00	£3,000.00	£3,500.00	£3,720.00
5130	AFC Works	£0.00	£0.00	£0.00	£0.00
5135	Litter Bins	£500.00	£500.00	£1,000.00	£0.00
5140	Bowling Green Contractor	£15,000.00	£13,000.00	£13,000.00	£12,513.52
5150	STRI Subscription/Inspection	£600.00	£600.00	£700.00	£612.37
5155	Works to Bowls Club	£0.00	£2,000.00	£500.00	£0.00
5160	Pest Control	£100.00	£100.00	£100.00	£45.00
5180	Repairs to wall	£100.00	£100.00	£100.00	£385.00
5200	Replace bollards	£1,000.00	£1,200.00	£2,000.00	£1,093.00
5210	Compound Gates	£0.00	£0.00	£0.00	£0.00
5220	Installation of Item of Playequipment	£0.00	£6,000.00	£0.00	£14,281.00
5230	Inspections Bowls Club	£0.00	£0.00	£0.00	£0.00
5240	Inspections Compound	£0.00	£0.00	£0.00	£0.00
	<b>Total</b>	<b>£37,605.00</b>	<b>£46,755.00</b>	<b>£43,060.00</b>	<b>£46,543.66</b>

		<b>2017/18 Estimate</b>	<b>Revised Estimate</b>	<b>2018/19 Estimate</b>	<b>2016/17 actual</b>
<b>Town Facilities Income</b>					
<b>200</b>	<b>Burial Fees</b>	<b>£22,000.00</b>	<b>£18,000.00</b>	<b>£20,000.00</b>	£19,530.00
<b>205</b>	<b>Allotment Rents</b>	<b>£2,000.00</b>	<b>£2,000.00</b>	<b>£2,000.00</b>	£1,640.00
<b>210</b>	<b>Town Council Building Hire</b>	<b>£3,000.00</b>	<b>£2,000.00</b>	<b>£2,500.00</b>	£2,344.00
<b>215</b>	<b>Nursery Rent/Recharge Insurance</b>	<b>£6,000.00</b>	<b>£6,000.00</b>	<b>£6,000.00</b>	£4,979.88
<b>220</b>	<b>Jubilee Way Toilets</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	£0.00
<b>225</b>	<b>Tourism</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	£0.00
	<b>Total</b>	<b>£33,000.00</b>	<b>£28,000.00</b>	<b>£30,500.00</b>	£28,493.88

### Town Facilities Expenditure

<b>2000</b>	<b>Allotments</b>	<b>£2,335.00</b>	<b>£2,485.00</b>	<b>£2,485.00</b>	£1,301.36
2000/1	Rent of Land from MCC	£15.00	£15.00	£15.00	£15.00
2000/2	Affiliation Fees NSALG	£70.00	£70.00	£70.00	£66.00
2000/3	Water Supply	£1,000.00	£1,000.00	£1,000.00	£457.02
2000/4	Grounds Maintenance	£650.00	£800.00	£800.00	£763.34
2000/5	Pest Control	£100.00	£100.00	£100.00	£0.00
2000/6	Repairs/Works	£500.00	£500.00	£500.00	£0.00
<b>2100</b>	<b>Cemetery</b>	<b>£44,400.00</b>	<b>£42,050.00</b>	<b>£48,350.00</b>	£21,392.77
2100/1	Rates	£600.00	£750.00	£750.00	£558.90
2100/2	Assoc Burial Auths/Green Flag	£100.00	£1,100.00	£100.00	£423.60
2100/3	Cemetery Attendant Gates	£1,250.00	£1,250.00	£1,250.00	£1,250.00
2100/4	Grounds Maintenance	£9,500.00	£9,500.00	£10,000.00	£9,055.65
2100/5	Grave Levelling & Marking	£1,000.00	£1,000.00	£1,000.00	£472.00
2100/6	H&S Headstone Inspection	£0.00	£3,000.00	£3,000.00	£0.00
2100/7	Vermin & Pest Control	£450.00	£450.00	£450.00	£440.00
2100/8	Repairs/Works	£200.00	£700.00	£200.00	£35.00
2100/9	Trees	£1,000.00	£1,000.00	£1,000.00	£535.00
2100/10	Hedges/Strimming/floral	£100.00	£100.00	£100.00	£0.00
2100/13	Benches	£200.00	£200.00	£500.00	£0.00
2100/14	Cemetery Land works	£30,000.00	£20,000.00	£30,000.00	£8,622.62
2100/16	Replace cemetery hedge/fence	£0.00	£0.00	£0.00	£0.00
2100/17	Inspections/conditions survey	£0.00	£3,000.00	£0.00	£0.00
<b>2200</b>	<b>CCTV</b>	<b>£14,500.00</b>	<b>£13,000.00</b>	<b>£14,500.00</b>	£19,122.20
<b>2210</b>	<b>Christmas Lighting</b>	<b>£18,000.00</b>	<b>£18,000.00</b>	<b>£18,000.00</b>	£11,950.15
<b>2220</b>	<b>Floral Displays</b>	<b>£1,000.00</b>	<b>£1,000.00</b>	<b>£1,000.00</b>	£240.00
<b>2230</b>	<b>Grounds maintenance Orchard Close</b>	<b>£435.00</b>	<b>£435.00</b>	<b>£450.00</b>	£305.74
<b>2240</b>	<b>Dog Waste Bin Collection</b>	<b>£8,000.00</b>	<b>£8,000.00</b>	<b>£8,500.00</b>	£6,698.64
<b>2250</b>	<b>Bus shelter maintenance</b>	<b>£500.00</b>	<b>£2,000.00</b>	<b>£1,000.00</b>	£0.00
<b>2260</b>	<b>Citizen's Advice Bureau</b>	<b>£10,000.00</b>	<b>£10,000.00</b>	<b>£12,000.00</b>	£10,000.00
<b>2270</b>	<b>Town Twinning</b>	<b>£3,000.00</b>	<b>£3,000.00</b>	<b>£3,000.00</b>	£0.00

		<b>2017/18 Estimate</b>	<b>Revised Estimate</b>	<b>2018/19 Estimate</b>	<b>2016/17 actual</b>
<b>2400</b>	<b>Town Council Building</b>	<b>£16,463.00</b>	<b>£20,313.00</b>	<b>£12,830.00</b>	£9,106.93
2400/1	Rates	£413.00	£413.00	£430.00	£383.94
2400/2	Town Council Building Attendant	£800.00	£800.00	£800.00	£464.00
2400/3	Water Supply	£600.00	£600.00	£600.00	£285.74
2400/4	Electricity Supply	£1,700.00	£1,700.00	£1,700.00	£656.58
2400/5	Gas Supply	£1,700.00	£1,700.00	£1,700.00	£235.03
2400/6	Security & Fire Systems	£700.00	£700.00	£700.00	£690.00
2400/7	Service Boiler/Repairs	£1,000.00	£1,000.00	£1,000.00	£3,213.60
2400/8	PAT Testing	£100.00	£100.00	£100.00	£57.00
2400/9	Cleaning Materials & Windows	£500.00	£500.00	£500.00	£314.01
2400/10	Periodic Testing [5 years]	£500.00	£500.00	£0.00	£0.00
2400/11	Works to Building/Repairs	£1,000.00	£4,500.00	£1,500.00	£80.00
2400/14	Grounds Maintenance	£2,000.00	£2,000.00	£2,100.00	£2,163.05
2400/15	Winter Gritting	£100.00	£100.00	£100.00	£0.00
2400/18	MCC Adopted Lights	£100.00	£100.00	£100.00	£89.98
2400/19	Flags	£100.00	£100.00	£500.00	£114.00
2400/20	Paths/Gate/Fence	£5,150.00	£5,500.00	£1,000.00	£360.00
<b>2450</b>	<b>9 Sandy Lane</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£1,358.74</b>
<b>2460</b>	<b>Land Top Sandy Lane</b>	<b>£1,000.00</b>	<b>£1,000.00</b>	<b>£1,000.00</b>	<b>£405.00</b>
<b>2490</b>	<b>Tourism</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£2,000.00</b>	<b>£0.00</b>
<b>2500</b>	<b>Defibrillators</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£4,500.00</b>
	<b>Total</b>	<b>£119,633.00</b>	<b>£121,283.00</b>	<b>£125,115.00</b>	£86,381.53

## Community Well-Being Expenditure

<b>2280</b>	<b>Entertainments &amp; Arts</b>	<b>£7,000.00</b>	<b>£10,000.00</b>	<b>£12,000.00</b>	£7,935.00
<b>2290</b>	<b>Recreation</b>	<b>£2,000.00</b>	<b>£0.00</b>	<b>£0.00</b>	£0.00
<b>2300</b>	<b>Playscheme</b>	<b>£5,000.00</b>	<b>£5,000.00</b>	<b>£5,000.00</b>	£5,000.00
<b>2310</b>	<b>Caldicot Youth Group</b>	<b>£5,000.00</b>	<b>£5,000.00</b>	<b>£5,000.00</b>	£5,000.00
<b>2340</b>	<b>St Mary's Church Luncheon Fund</b>	<b>£5,000.00</b>	<b>£5,000.00</b>	<b>£6,000.00</b>	£5,000.00
<b>3010</b>	<b>Community Groups</b>	<b>£0.00</b>	<b>£5,000.00</b>	<b>£5,000.00</b>	£775.00
<b>3030</b>	<b>Garden Competition</b>	<b>£400.00</b>	<b>£400.00</b>	<b>£400.00</b>	£313.07
<b>3040</b>	<b>British Legion Wreaths &amp; Buffet</b>	<b>£400.00</b>	<b>£400.00</b>	<b>£400.00</b>	£240.00
<b>3050</b>	<b>Flowers/Spray/Cards Etc</b>	<b>£200.00</b>	<b>£200.00</b>	<b>£200.00</b>	£155.75
<b>3090</b>	<b>Elderly &amp; Disabled Initiative</b>	<b>£2,500.00</b>	<b>£0.00</b>	<b>£1,000.00</b>	£2,500.00
<b>3100</b>	<b>Children &amp; Young People's Initiative</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£1,000.00</b>	£1,245.00
<b>3120</b>	<b>Contribution to Caldicot Castle</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	£8,000.00
	<b>Total</b>	<b>£27,500.00</b>	<b>£31,000.00</b>	<b>£36,000.00</b>	£36,163.82

## Projects Expenditure

<b>4030</b>	<b>Bus shelter project</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£1,000.00</b>	£0.00
<b>4040</b>	<b>CCTV Cameras</b>	<b>£7,000.00</b>	<b>£7,000.00</b>	<b>£0.00</b>	£0.00
<b>4092</b>	<b>Laptop</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	£469.00
<b>4094</b>	<b>Fireproof Cabinet</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	£1,100.00
	<b>Total</b>	<b>£7,000.00</b>	<b>£7,000.00</b>	<b>£1,000.00</b>	£1,569.00

		2017/18 Estimate	Revised Estimate	2018/19 Estimate	2016/17 actual
<b>Administration Income</b>					
100	Precept	£331,134.00	£331,134.00	£0.00	£294,935.00
105	Agency Services Provided	£0.00	£0.00	£0.00	£0.00
110	Peppercorn Rent Leaseback	£0.00	£0.00	£0.00	£0.00
115	Sale of Assets	£0.00	£0.00	£0.00	£0.00
125	Bank Interest	£500.00	£200.00	£300.00	£570.97
130	VAT Receivable	£0.00	£0.00	£0.00	£18,024.47
135	Output VAT	£0.00	£0.00	£0.00	£0.00
140	Contra	£0.00	£0.00	£0.00	£2,357.20
145	Photocopying	£0.00	£0.00	£0.00	£0.00
155	Refund BT	£0.00	£0.00	£0.00	£34.14
175	Gwent Police Reimburse	£0.00	£0.00	£0.00	£250.00
180	Grant for Defibrillators	£0.00	£0.00	£0.00	£4,500.00
600	Loan/Capital Receipt	£0.00	£0.00	£0.00	£0.00
610	Bank Interest Instant Access Acct	£0.00	£0.00	£0.00	£0.00
620	Bank Interest 14 Day Acct	£0.00	£0.00	£0.00	£0.00
	<b>Total</b>	<b>£331,634.00</b>	<b>£331,334.00</b>	<b>£300.00</b>	<b>£320,671.78</b>

### Administration Expenditure

<b>1000</b>	<b>General Administration</b>	<b>£90,200.00</b>	<b>£97,100.00</b>	<b>£107,200.00</b>	£105,619.65
1000/1	Tax and NI	£0.00	£0.00	£0.00	£20,126.33
1000/2	Superannuation	£0.00	£0.00	£0.00	£17,350.46
1000/3	Salaries (inc Tax/NI, Super)	£90,000.00	£97,000.00	£107,000.00	£66,741.16
1000/4	Travel	£200.00	£100.00	£200.00	£147.60
1000/6	Prof Advice - restructure	£0.00	£0.00	£0.00	£1,254.10
<b>1100</b>	<b>Other Administration</b>	<b>£37,696.00</b>	<b>£31,846.00</b>	<b>£32,785.00</b>	£25,741.15
1100/1	Telephone	£1,236.00	£1,236.00	£1,275.00	£1,196.99
1100/2	Stationery	£800.00	£800.00	£800.00	£461.00
1100/3	Postage	£1,000.00	£800.00	£800.00	£712.00
1100/4	Photocopying	£1,000.00	£800.00	£800.00	£521.64
1100/5	Computer back-up & agreements	£3,000.00	£3,000.00	£3,000.00	£2,982.60
1100/6	Insurance	£6,000.00	£6,000.00	£6,000.00	£4,704.71
1100/7	Audit Fees	£1,500.00	£1,500.00	£1,500.00	£1,191.35
1100/8	Local Council Affiliation	£1,500.00	£1,500.00	£1,500.00	£1,232.00
1100/9	Subscriptions & Publications	£100.00	£100.00	£100.00	£35.00
1100/10	Office Sundries	£200.00	£200.00	£200.00	£343.15
1100/11	Staff Training & SLCC Membership	£1,000.00	£1,000.00	£1,000.00	£1,003.50
1100/12	Election Expenses	£6,000.00	£5,000.00	£2,000.00	£2,215.76
1100/13	Cllr Training & Seminars	£1,500.00	£1,500.00	£1,500.00	£285.00
1100/14	Councillors Expenses	£3,000.00	£3,000.00	£3,000.00	£1,417.40

		<b>2017/18</b>	<b>Revised</b>	<b>2018/19</b>	<b>2016/17</b>
		<b>Estimate</b>	<b>Estimate</b>	<b>Estimate</b>	<b>actual</b>
1100/15	Mayor Allowance	£2,500.00	£2,500.00	£2,500.00	£2,500.00
1100/16	Civic Reception	£600.00	£600.00	£600.00	£494.33
1100/17	Mayoral Chain & Engraving	£2,500.00	£50.00	£3,000.00	£93.02
1100/18	Mayor's Board	£10.00	£10.00	£10.00	£8.00
1100/19	Photographs	£100.00	£100.00	£100.00	£0.00
1100/20	Prof Advice Solicitors, Etc	£2,000.00	£1,000.00	£1,000.00	£0.00
1100/22	Input VAT on Expenditure	£0.00	£0.00	£0.00	£0.00
1100/23	Website	£300.00	£300.00	£300.00	£945.00
1100/25	CONTRA	£0.00	£0.00	£0.00	£2,357.20
1100/26	Cancelled cheque	£0.00	£0.00	£0.00	£0.00
1100/27	H&S/HR Consultancy	£0.00	£0.00	£0.00	£0.00
1100/29	Newsletter	£1,000.00	£0.00	£1,000.00	£0.00
1100/30	Set-Up laptop	£50.00	£50.00	£0.00	£239.00
1100/31	Independent Inquiry/Restructuring	£0.00	£0.00	£0.00	£0.00
1100/32	Deputy Mayor Allowance	£500.00	£500.00	£500.00	£500.00
1100/33	Payroll Bureau	£300.00	£300.00	£300.00	£302.50
1100/34	Written off cheque	£0.00	£0.00	£0.00	£0.00
<b>1310</b>	<b>Advertising</b>	<b>£0.00</b>	<b>£500.00</b>	<b>£0.00</b>	<b>£0.00</b>
<b>1320</b>	<b>Agency Services</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>
<b>1330</b>	<b>Prov for Bad/Doubt Debts</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>
<b>1340</b>	<b>Street Lighting</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>
<b>1350</b>	<b>Community Hall</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>
	<b>Total</b>	<b>£127,896.00</b>	<b>£129,446.00</b>	<b>£139,985.00</b>	<b>£131,360.80</b>

### Devolution of Service Expenditure

<b>2500</b>	<b>Jubilee Way Toilets</b>	<b>£20,000.00</b>	<b>£0.00</b>	<b>£0.00</b>	£13,293.29
<b>2510</b>	<b>Grounds Maintenance MCC</b>	<b>£5,000.00</b>	<b>£3,500.00</b>	<b>£5,000.00</b>	£2,394.00
<b>4085</b>	<b>Devolution MCC Street cleaning</b>	<b>£20,000.00</b>	<b>£20,000.00</b>	<b>£20,000.00</b>	£20,000.00
<b>4090</b>	<b>Devolution of Service - Toilets</b>	<b>£0.00</b>	<b>£20,000.00</b>	<b>£25,000.00</b>	<b>£0.00</b>
4090/1	Toilets	£0.00	£20,000.00	£25,000.00	£0.00
4090/2	Cleaning	£0.00	£0.00	£0.00	£0.00
4090/3	Maintenance	£0.00	£0.00	£0.00	£0.00
4090/4	NNDR	£0.00	£0.00	£0.00	£0.00
4090/5	Insurance	£0.00	£0.00	£0.00	£0.00
4090/6	Water Supply	£0.00	£0.00	£0.00	£0.00
4090/7	Electricity	£0.00	£0.00	£0.00	£0.00
	<b>Total</b>	<b>£45,000.00</b>	<b>£43,500.00</b>	<b>£50,000.00</b>	<b>£35,687.29</b>

		<b>£</b>	<b>£</b>
	<b>Total Income</b>	<b>359,334</b>	<b>30,800</b>
	<b>Total Expenditure</b>	<b>378,984</b>	<b>395,160</b>
		<b>(19,650)</b>	
	<b>*Precept Required</b>		<b><u>364,360*</u></b>

Divided by Tax Base 2017/18 - £4007.55 = £90.92  
[2018/19 Tax Base not available to date]



## Tax Bases 2013-2017 - For information

2017/18 - £331,134 - £4007.55 – £82.62

2016/17 - £294,935 - £3987.91 - £73.96

2015/16 - £256,418 - £3956.03 - £64.82

2014/15 - £238,742 - £3,938.97 - £60.61

2013/14 - £202,762 - £3,929.34 - £51.60

## **RESERVES POSITION** –

Reserves Analysis **Projection** based on **2016/17 Audited Accounts**/Revised Estimate 2017/18

	<b>Actual Audited</b>	<b>Revised</b>	<b>Year</b>
	<b>16/17</b>	<b>Estimate</b>	<b>17/18</b>
	<b>£</b>	<b>£</b>	<b>£</b>
General Balance/Contingency	<b>5,000</b>		<b>20,000</b>
Reserves (un-earmarked)	<b>144,799</b>		<b>17,864</b>
Repairs/Health & Safety Works	<b>20,000</b>		<b>40,000</b>
- Maintenance of Buildings			
Provisions:			
CCTV	<b>10,715</b>		Re: Budget Head 2200/4040
Bus Shelters	<b>4,000</b>		Re: Budget Head 2250
5 Year Strategy	<b>13,000</b>		Re: Community Wellbeing
Cemetery Land	<b>35,000</b>		<b>75,000</b> (Re: Budget Head 2100/14)
<u>King George V Playing Fields</u>			
Compound/bandstand	<b>25,000</b>		<b>65,000</b>
Play Equipment			<b>20,000</b>
	<b>257,514</b>	<b>(19,650)</b>	<b>237,864</b>