

TEWKESBURY TOWN COUNCIL DRAFT BUDGET 2019/20

Planned Expenditure	2017/18 Bud	2017/18 Act	2018/19 Bud	2018/19 (Dec 18)	2019/20 Bud	% Change
BUILDINGS - Museum	£ 13,020.00	£ 10,721.98	£ 13,020.00	£ 8,000.00	£ 13,020.00	0%
BUILDINGS - Town Hall	£ 25,545.00	£ 35,260.59	£ 33,520.00	£ 14,741.09	£ 21,925.00	-35%
BUILDINGS - War Memorial	£ 250.00	£ -	£ 5,250.00	£ 3,330.00	£ 2,227.73	-58%
BUILDINGS - Watson Hall	£ 37,510.00	£ 30,566.10	£ 33,000.00	£ 7,680.19	£ 10,000.00	-70%
BUILDINGS PROJECTS	£ -	£ -	£ -	£ -	£ 27,000.00	
MOORINGS	£ 14,260.00	£ 6,388.71	£ 27,500.00	£ 1,635.96	£ 4,600.00	-83%
MOORINGS PROJECTS	£ -	£ -	£ -	£ -	£ 5,000.00	
ENVIRONMENT & AMENITIES	£ 69,915.00	£ 59,491.42	£ 126,725.00	£ 22,913.63	£ 43,090.00	-66%
ENVIRONMENT & AMENITIES PROJECTS	£ -	£ -	£ -	£ -	£ 45,000.00	
FINANCE	£ 53,398.00	£ 62,233.40	£ 58,950.00	£ 27,326.91	£ 63,910.00	8%
FINANCE PROJECTS	£ -	£ -	£ -	£ -	£ -	
PLANNING	£ -	£ -	£ -	£ -	£ 600.00	
PLANNING PROJECTS	£ -	£ -	£ -	£ -	£ 2,000.00	
SEVERN HAM	£ 31,180.00	£ 17,154.76	£ 35,750.00	£ 13,459.08	£ 36,200.00	1%
SEVERN HAM PROJECTS	£ -	£ -	£ -	£ -	£ 3,000.00	
STAFFING	£ 99,850.00	£ 90,718.93	£ 99,930.00	£ 105,365.36	£ 152,936.00	
STAFFING PROJECTS	£ -	£ -	£ -	£ -	£ -	
Total Planned Expenditure	£ 344,928.00	£ 312,535.89	£ 433,645.00	£ 204,452.22	£ 430,508.73	-1%

Planned Income	2017/18 Bud		2018/19 Bud		2019/20 Bud	% Change
Previous Year Precept	£ 256,005.00		£ 268,805.00		£ 280,687.00	4%
Misc Income	£ 94,704.00		£ 102,858.00		£ 112,273.00	9%
Total	£ 350,709.00		£ 371,663.00		£ 392,960.00	6%

Precept Calculation	2017/18 Bud		2018/19 Bud		2019/20 Bud	% Change
Total Expenditure	£ 344,928.00		£ 433,645.00		£ 430,508.73	-1%
Total Income	£ 350,709.00		£ 371,663.00		£ 392,960.00	6%
Shortfall/Excess	-£ 5,781.00		£ 61,982.00		-£ 37,548.73	-161%
Earmarked Reserves Used	£ -	£ 39,729.73	-£ 50,100.00	-£ 9,572.06		-100%
Reserves added			£ 12,100.00	£ 19,300.00		-100%
Funding Required	-£ 5,781.00		£ 11,882.00		-£ 27,820.79	-334%
Total Precept Required	£ 268,905.00		£ 280,687.00		£ 308,507.79	10%
Reserves	£ 114,039.00	£ 200,813.00	£ 76,039.00		£ 210,540.94	

Tax Base Calculation	2017/18 Bud		2018/19 Bud		2019/20 Bud	% Change
Council Tax Base	3487.94		3549.83		3588.58	
Average Band D Charge	£ 77.10		£ 79.07		£ 85.97	9%
Household increase (per year)			£ 1.97		£ 6.90	
Household increase (per week)			£ 0.04		£ 0.13	