

LUTTERWORTH TOWN COUNCIL				
				PROPOSED
EXPENDITURE	SUMMARY	2018/19	PROJECTED	2019/20
		BUDGET	Y/E	BUDGET
101	ADMINISTRATION EXPENDITURE	23095	314182	24401
102	PARKS AND OPEN SPACES & VERGE	55358	123418	63584
103	STREET FURNITURE	1250	1571	5900
104	SWITCH ON EVENT	7795	7795	8240
105	GRANTS	9000	6200	9000
106	EVENT PICNIC ON THE PARK	4258	4615	2000
107	ALLOTMENTS	1450	2237	2375
108	TOWN COUNCIL OFFICE	13260	12806	13530
110	ROOM ON THE PARK	595	555	595
111	LUTTERWORTH COMMUNITY	3140	3228	4730
112	SALARIES	129562	130763	149314
113	PUBLIC WORKS LOANS	23537	17616	19257
115	PUBLIC CONVENIENCES	5420	3718	5610
120	CAPITAL PROJECTS	266500	320697	14450
130	LUTTERWORTH CEMETERY	2020	6343	1720
150	COST OF DEMOCRACY	8950	2747	12850
160	VEHICLES	3250	2747	5000
170	OUTSIDE EVENTS	4000	3900	2000
190	CHRISTMAS LIGHTS	14530		17665
	TOTAL EXPENDITURE	576970	965138	362221
INCOME				
101	ADMINISTRATION	430	10120	430
102	PARKS AND OPEN SPACES	11774	93935	12567
104	CHRISTMAS LIGHTS INCOME	2600	2595	2350
106	PICNIC IN THE PARK INCOME	1800	2443	0
107	ALLOTMENTS INCOME	600	182	800
108	TOWN COUNCIL OFFICE INCOME	1288	1788	1288
110	ROOM ON THE PARK INCOME	1000	1000	1000
114	TOILETS	630	500	600
120	CAPITAL PROJECTS	218000	231411	0
130	CEMETERY	1600	1500	0
	TOTAL NON-PRECEPT INCOME	239722	345474	19035
	PRECEPT	312624	312624	321586
	COUNCIL TAX SUPPORT	0	0	
	TOTAL INCOME	552346	658098	340621
	BALANCE B/F	20609	299840	0
	ADD INCOME OF	552346	658098	340621
	=	572955	957938	340621
	MINUS EXPENDITURE OF	576970	965138	362221
	=	-4015	-7200	-21600
	TRANSFER TO/FROM RESERVES	12015	12015	21,600
	BALANCE TO C/F	8000	4815	0