

LUTTERWORTH TOWN COUNCIL				
			PROPOSED	
EXPENDITURE	SUMMARY	2017/18	PROJECTED	2018/19
		BUDGET	Y/E	BUDGET
101	ADMINISTRATION EXPENDITURE	20248	25160	23795
102	PARKS AND OPEN SPACES & VERGE	54360	49215	55358
103	STREET FURNITURE	1050	627	1250
104	SWITCH ON EVENT	21085	21085	7795
105	GRANTS	9400	6100	9000
106	EVENT PICNIC ON THE PARK	4765	5080	4258
107	ALLOTMENTS	3300	3440	1450
108	TOWN COUNCIL OFFICE	8835	11254	13260
110	ROOM ON THE PARK	595	575	595
111	LUTTERWORTH COMMUNITY	4940	3100	3140
112	SALARIES	124170	127612	129562
113	PUBLIC WORKS LOANS	12537	12588	23537
115	PUBLIC CONVENIENCES	6630	3672	5420
120	CAPITAL PROJECTS	14300	35590	266500
130	LUTTERWORTH CEMETERY	2400	1874	2020
150	COST OF DEMOCRACY	6892	5708	8950
160	VEHICLES	3325	5708	3250
170	OUTSIDE EVENTS	1860	1505	4000
190	CHRISTMAS LIGHTS			14540
	TOTAL EXPENDITURE	300692	319893	577680
INCOME				
101	ADMINISTRATION	430	110	430
102	PARKS AND OPEN SPACES	12775	12024	11774
104	CHRISTMAS LIGHTS INCOME	2800	2600	2600
106	PICNIC IN THE PARK INCOME	1700	1955	1800
107	ALLOTMENTS INCOME	900	664	600
108	TOWN COUNCIL OFFICE INCOME	2288	1327	1288
110	ROOM ON THE PARK INCOME	1000	1000	1000
114	TOILETS	600	630	630
120	CAPITAL PROJECTS	0	35590	218000
130	CEMETERY	2000	1470	1600
	TOTAL NON-PRECEPT INCOME	24493	57370	239722
	PRECEPT	282996	282996	337958
	COUNCIL TAX SUPPORT	0	0	0
	TOTAL INCOME	307489	340366	577680
	BALANCE B/F	-299	-299	0
	ADD INCOME OF	307489	340366	577680
	=	307190	340067	577680
	MINUS EXPENDITURE OF	300692	319893	577680
	=	6498	20174	0
	TRANSFER TO RESERVES	-20174	-20174	25,334
	BALANCE TO C/F	-13676	0	25334