

LUTTERWORTH TOWN COUNCIL				
		PROPOSED		
SUMMARY		2016/17	PROJECTED	2017/18
EXPENDITURE		BUDGET	Y/E	BUDGET
101	ADMINISTRATION	19790	22653	20248
	COUNCIL OFFICES	7805	8880	8835
	VEHICLES	3215	4408	3325
	COST OF DEMOCRACY	10600	2700	6892
	ROOM ON THE PARK	9125	6944	595
	CAPITAL PROJECTS	0	12246	14300
	ALLOTMENTS	3550	2013	3300
102	PARKS AND OPEN SPACES & VERGE	49880	54279	54360
	STREET FURNITURE	1450	2823	1050
	CHURCHYARD	7425	4938	4940
	EVENT REMEMBRANCE SERVICE	970	1217	1860
	EVENT CHRISTMAS LIGHTS (104)	19860	20874	21085
	EVENT PICNIC ON THE PARK	4790	5639	4765
	PUBLIC WORKS LOANS	10340	9714	12537
	COMMUNITY GRANTS	9555	7014	9400
	SALARIES	125200	126282	122090
	CEMETERY	8800	126750	1800
	PUBLIC CONVENIENCES	8100	8921	8770
	<b>TOTAL EXPENDITURE</b>	<b>292355</b>	<b>419374</b>	<b>300152</b>
<b>INCOME</b>				
	ADMINISTRATION	295	300	430
	TOWN COUNCIL OFFICE	0	2041	2288
	ROOM ON THE PARK	2700	3587	1000
	ALLOTMENTS	1365	890	900
	PARKS AND OPEN SPACES	13775	12360	12775
	CHRISTMAS LIGHTS INCOME	3135	2002	2800
	PICNIC ON THE PARK	2510	3421	1700
	CEMETERY	12000	125006	2000
	CAPITAL PROJECTS	0	0	0
	TOILETS	835	550	600
	<b>TOTAL NON-PRECEPT INCOME</b>	<b>36615</b>	<b>150157</b>	<b>24493</b>
	<b>PRECEPT</b>	<b>270990</b>	<b>270990</b>	<b>282996</b>
	<b>COUNCIL TAX SUPPORT</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL INCOME</b>	<b>307605</b>	<b>421147</b>	<b>307489</b>
	<b>BALANCE B/F</b>	<b>0</b>	<b>0</b>	<b>-299</b>
	ADD INCOME OF	307605	421147	307489
	<b>=</b>	<b>307605</b>	<b>421147</b>	<b>307190</b>
	MINUS EXPENDITURE OF	292355	419374	300152
	<b>=</b>	<b>15250</b>	<b>1773</b>	<b>7038</b>
	TRANSFER TO RESERVES	-8480	-2072	-7,038
	<b>BALANCE TO C/F</b>	<b>6770</b>	<b>-299</b>	<b>0</b>