

# Bodmin Town Council

## Budgeted Income & Expenditure and Movements in Reserves for 2018/19

The table below analyses Bodmin Town Council's gross and net expenditure over the major services for which it is responsible, together with comparative figure for 2017/18.

	<u>Budget 2017/18</u>			<u>Budget 2018/19</u>		
	<u>Income</u> <u>Gross</u>	<u>Expenditure</u>		<u>Income</u> <u>Gross</u>	<u>Expenditure</u>	
		<u>Gross</u>	<u>Net</u>		<u>Gross</u>	<u>Net</u>
<b><u>Normal Revenue</u></b>						
Democratic Representation	320	348,084	347,764	178	387,432	387,254
Corporate Management	0	4,500	4,500	0	6,500	6,500
Elections	0	7,500	7,500	0	3,500	3,500
General Grants, Bequests & Donations	0	275	275	0	175	175
Shire Hall including BIC/TIC	28,010	191,065	163,055	19,910	200,377	180,467
Culture & Heritage	1,125	12,435	11,310	2,625	8,573	5,948
Public Rooms	0	10,211	10,211	0	0	0
Recreation and Sport	9,237	11,100	1,863	10,164	4,677	-5,487
Parks & Open Spaces	2,509	426,562	424,053	2,509	440,699	438,190
Cemetery	4,500	26,706	22,206	4,500	27,322	22,822
Environmental Health	0	92,075	92,075	0	106,509	106,509
Community Safety	0	22,795	22,795	0	25,764	25,764
Highways, Roads and Transport Services	105,465	71,153	-34,312	105,280	65,631	-39,649
Shire House Complex	15,900	139,419	123,519	15,900	140,500	124,600
	167,066	1,363,880	1,196,814	161,066	1,417,659	1,256,593
<b>Irregular Revenue items</b>		70,010	70,010		80,011	80,011
<b><u>Total Revenue</u></b>	<b>167,066</b>	<b>1,433,890</b>	<b>1,266,824</b>	<b>161,066</b>	<b>1,497,670</b>	<b>1,336,604</b>
Council Tax Support Grant Funding			-92,609			-80,989
Interest received	0		0			0
<b>Net Operating Expenditure/(Income-)</b>			<b>1,174,215</b>			<b>1,255,615</b>
Contribution to Reserves – Earmarked			30,735			18,235
Contribution to Repayment of Loan Sinking Fund			0			0
Contributions to Contingency Fund			10,000			10,000
Expenditure to be met by Precept			1,214,950			1,283,850
<b>Precept to meet this expenditure</b>			<b>1,214,950</b>			<b>1,283,850</b>
General Fund opening balance			8,243			8,243
General Fund closing balance			8,243			8,243

The precept for 2018/19 is £1,283,850 which represents an increase of 2.37% on a Band D Property which is equivalent to an increase of 13.3 pence per week. Please note that the Council Tax Support Grant that Bodmin Town Council receives from Cornwall Council has reduced by £11,619.86 which equates to 12.55% on 2017/18.

For further information on the range of Town Council services please see the Council's website [www.bodmin.gov.uk](http://www.bodmin.gov.uk)

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**TOWN CLERK**

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**RESPONSIBLE FINANCE OFFICER**