

**BLANDFORD FORUM TOWN COUNCIL  
SUMMARY OF INCOME AND EXPENDITURE**

**PROPOSED REVENUE BUDGET 2018/19**

	2016/17			2017/18			2018/19			Increase in budget
	Annual Budget	Actual	Forecast	Annual Budget	Actual to 24/10/17	Forecast	Proposed Budget	Plus Inflation @ 3%		
Admin	28,405	35,397	28,407	28,292	1,589	115,900	29,796	30,044	1,753	
Grant Income	0	5,923	0	0	(1,569)	3,090	0	0	0	
Admin Total	<b>28,405</b>	<b>41,320</b>	<b>28,407</b>	<b>28,292</b>	<b>0</b>	<b>118,990</b>	<b>29,796</b>	<b>30,044</b>	<b>1,753</b>	
Cemetery	11,846	14,377	13,500	13,896	5,740	11,000	11,500	11,845	(2,051)	
Larksmead	1,627	1,767	1,675	1,668	907	1,714	1,667	1,717	49	
Corn Exchange	14,205	15,738	16,150	14,483	9,901	14,523	14,185	14,611	128	
Woodhouse Gardens	5,638	7,387	7,500	5,779	4,016	6,500	5,779	5,952	173	
Sundries	1,926	2,057	2,057	2,155	2,109	2,109	2,144	2,208	54	
Skatepark	0	0	0	0	0	0	0	0	0	
R & A Income Total	<b>35,242</b>	<b>41,327</b>	<b>40,882</b>	<b>37,980</b>	<b>22,672</b>	<b>35,846</b>	<b>35,275</b>	<b>36,333</b>	<b>-1,647</b>	
Markets and planters	11,420	20,242	17,330	25,993	19,910	27,034	27,435	28,258	2,265	
Tabernacle Toilets	0	0	0	0	0	0	0	0	0	
Marsh & Ham Toilets	0	850	650	500	1,093	1,093	777	800	300	
T & GP Income Total	<b>11,420</b>	<b>21,092</b>	<b>17,980</b>	<b>26,493</b>	<b>21,003</b>	<b>28,127</b>	<b>28,212</b>	<b>29,058</b>	<b>2,565</b>	
<b>Total Income</b>	<b>75,067</b>	<b>103,739</b>	<b>87,269</b>	<b>92,764</b>	<b>43,675</b>	<b>182,963</b>	<b>93,283</b>	<b>95,436</b>	<b>2,672</b>	
<b>EXPENDITURE</b>										
Admin	70,904	62,507	65,609	73,496	45,978	67,579	78,216	80,493	6,998	
Corn Exchange Project Officer / Consultant	401,942	378,785	390,000	415,950	228,354	391,914	25,940	25,940	25,940	
Salaries	472,846	441,292	455,609	489,446	274,332	459,493	379,773	379,773	(36,177)	
Admin Total Costs	<b>12,495</b>	<b>7,882</b>	<b>10,241</b>	<b>13,316</b>	<b>4,119</b>	<b>9,555</b>	<b>11,373</b>	<b>11,714</b>	<b>(1,602)</b>	
Vehicles	6,314	5,632	5,520	7,258	3,415	6,018	6,539	6,735	(523)	
Glennmore Business Park Workshop	5,127	2,422	2,788	6,324	3,092	5,551	6,201	6,387	63	
Cemetery	2,527	2,884	2,166	2,591	2,520	3,012	3,012	3,102	511	
Larksmead	28,822	30,286	28,254	36,696	18,208	35,099	36,352	37,443	747	
Corn Exchange	29,087	35,008	27,978	32,600	13,969	29,425	32,202	32,510	(90)	
Grant to Barnes for a Recreation Ground	2,543	2,010	2,300	2,636	1,101	2,424	2,637	2,716	80	
Woodhouse Gardens	14,342	15,481	14,467	14,999	6,192	14,750	15,007	15,457	458	
Sundries	411	81	332	366	204	453	366	377	11	
Langton	675	336	889	771	537	1,012	1,212	1,248	478	
Skatepark	102,343	102,022	94,935	117,557	51,586	106,806	114,901	117,690	132	
R & A Total Costs	<b>3,902</b>	<b>3,147</b>	<b>3,518</b>	<b>3,873</b>	<b>1,723</b>	<b>3,671</b>	<b>2,483</b>	<b>2,557</b>	<b>(1,316)</b>	
Tabernacle Toilets	8,965	13,410	6,822	21,641	9,961	19,037	27,896	28,733	7,092	
CCTV & Planters	16,536	12,733	14,161	16,831	6,947	14,281	15,545	16,011	(819)	
Marsh & Ham Toilets	29,403	29,290	24,500	42,345	18,631	36,989	45,924	47,302	4,957	
T & GP Total Costs	<b>604,592</b>	<b>572,604</b>	<b>575,044</b>	<b>649,348</b>	<b>344,649</b>	<b>603,288</b>	<b>644,754</b>	<b>651,198</b>	<b>1,850</b>	
<b>Total Expenditure</b>	<b>529,525</b>	<b>468,865</b>	<b>487,776</b>	<b>556,583</b>	<b>300,974</b>	<b>420,325</b>	<b>551,471</b>	<b>555,762</b>	<b>(821)</b>	

£8319 included

**BLANDFORD FORUM TOWN COUNCIL**

**SUMMARY**

	2016/17	2017/18	2018/19	Increase in budget
ADMINISTRATION				
Corn Exchange Project Officer / Consultant	42,499	27,110	37,202	5,245
PAYROLL PLUS PENSION	401,942	378,785	390,000	25,940
ADMINPAYROLL TOTAL	444,441	405,895	427,202	(36,177)
VEHICLE RUNNING COSTS	12,495	7,882	10,241	(1,602)
BADBURY HEIGHTS (not included in Precept)	(232,650)	(5,206)	(3,066)	0
CEMETERY	(6,719)	(11,956)	(10,712)	2,114
GLENMORE BUS PARK WORKSHOP	6,314	5,632	5,520	(523)
LARKSMEAD	899	1,117	491	462
CORN EXCHANGE	14,617	14,547	12,104	619
GRANT to Bames for a Recreation Ground	23,764	35,008	27,978	(90)
WOODHOUSE GARDENS	(3,095)	(5,377)	(5,200)	(94)
SUNDRIES	12,416	13,424	12,410	405
LANGTON ROAD	411	81	332	11
SKATEPARK	675	336	889	478
RECREATION & AMENITIES	(170,872)	55,489	50,987	1,779
TABERNACLE TOILETS				
CCTV / PLANTING & MARKETS	3,902	3,147	3,518	(1,316)
MARSH & HAM TOILETS	(2,455)	(6,833)	(10,508)	4,827
TOWN & GENERAL PURPOSES	16,536	11,883	13,511	(1,179)
<b>Total</b>	<b>291,552</b>	<b>469,582</b>	<b>484,710</b>	<b>(821)</b>

**PROPOSED OVERALL BUDGET 2014/15 & PRECEPT RECOMMENDATION**

	2014/15 Budget	2017/18 Budget	2018/19 Budget	Plus Revenue Balance b/f 2017/18	Proposed Revenue Budget 2018/19	Plus Revenue Balance b/f 2017/18	Proposed Revenue Budget 2018/19	Increase in budget
Net Revenue Costs	507,988	507,988	507,988	47,774	507,988	47,774	507,988	
Re-build of Woodhouse Garden Pavilion	10,000	10,000	10,000	0	10,000	0	10,000	
Re-build WHG Wall (behind pavilion; Panels covered by R & A Earmarked Reserve)	5,000	5,000	5,000	0	5,000	0	5,000	
Standard Asset Replacement	32,193	32,193	32,193	0	32,193	0	32,193	
Standard Asset Replacement - Re Benches	0	0	0	0	0	0	0	
R & A	26,600	26,600	26,600	0	26,600	0	26,600	
T & G P	16,600	16,600	16,600	0	16,600	0	16,600	
St. Peter & St Paul Churchyard Wall (R & A Request)/Town Pump/Old Bath House	10,000	10,000	10,000	0	10,000	0	10,000	
CCTV	3,500	3,500	3,500	0	3,500	0	3,500	
Corn Exchange (1105) Capital Project Replacement	5,000	5,000	5,000	0	5,000	0	5,000	
Corn Exchange Project Development - (1115)	5,000	5,000	5,000	0	5,000	0	5,000	
Corn Exchange Matchfunding	10,000	10,000	10,000	0	10,000	0	10,000	
DCC Highways	2,000	2,000	2,000	0	2,000	0	2,000	
Cemetery Wall	2,000	2,000	2,000	0	2,000	0	2,000	
Election Costs	0	0	0	0	0	0	0	
Lampers Field Pine Tree Removal	4,500	4,500	4,500	0	4,500	0	4,500	
Neighbourhood Plan	0	0	0	0	0	0	0	
Contribution to Blandford Leisure Centre New SLA from 01/04/14 to 31/03/21	50,000	50,000	50,000	0	50,000	0	50,000	
Grants (inc £2k each for TIC, CAB, Museum, Fashion Museum, BSVB £1.5K & Treads £4k)	20,000	20,000	20,000	0	20,000	0	20,000	
Youth Services Grant	15,000	15,000	15,000	0	15,000	0	15,000	
General Reserves (Town Hall Roof)	20,000	20,000	20,000	0	20,000	0	20,000	
Contingency	7,500	7,500	7,500	0	7,500	0	7,500	
Working Balance	5,000	5,000	5,000	0	5,000	0	5,000	
Less Government Grant passed to us from NDDC	757,881	757,881	757,881	0	757,881	0	757,881	
<b>New Net</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**New Basis**

2018/19 equivalent Band D properties = 3,448.20 = Council Tax  
 2017/18 equivalent Band D properties = 3,420.70 = Council Tax

Increase over last Year

£219.79 = 6.81%  
 £205.77 = 7.67%