

## CAPITAL BUDGET 2018.19

Expenditure	Actual 16.17	Budget 17.18	Town Strategy	Forecast 17.18	Budget 18.19
Ordinary property Repairs -materials and labour	£9,332	£32,500	Strategy7	£35,000	£30,000
Town Hall maintenace works - internal	£2,534	£35,000	Strategy 4/7/	£4,000	see reserves 17.18
Insurance of properties	£18,975		Council core	£18,900	£19,000
property capital repair/ improvement projects			Strategy 4/7/		£600,000
Kilcock toilets - gross expenditure including cleaning	net £5000	net £5000	Strategy 4	£4,000	£4,000
New shuttle purchase				£25,000	£0
Landlords responsibilities/ legal fees/ Inspections/ Land registry	£28,514	use reserves	Council core	£24,000	£22,000
Marshes Drainage improvement works	£0	£3,000	Strategy 3	£3,000	£3,000
Open spaces/ lands integration project -	£0	£7,000	Strategy 3		£10,000
Property Loan repayments	£0	£9,000	Council core	£9,000	£36,000
Station Road Site redevelopment project - Investigatory stages	see fees above	£40,000	Strategy 1	£25,000	£75,000
potential opportunities - legal and technical advice			Strategy 1	£10,000	£20,000
Admin - 1/2 cost for administration of capital assets	£55,500	£65,000	Council core	£68,000	£70,000
Small capital Items ie bins etc	£6,088		Council core	£1,000	see revenue budget
<b>Total Capital Expenditure</b>	<b>£120,943</b>	<b>£191,500</b>		<b>£226,900</b>	<b>£889,000</b>
<b>Income</b>	<b>Actual 16/17</b>	<b>Budget 17/18</b>		<b>Forecast 17.18</b>	<b>Budget 18/19</b>
Properties	£294,690	£299,398	Council core	£279,062	£287,553
Tenants' Insurance Contributions	£4,100	£4,150	Council core	£4,000	£4,200
Loan for property repairs					£300,000
<b>Total Capital Income</b>	<b>£298,790</b>	<b>£303,548</b>		<b>£283,062</b>	<b>£591,753</b>
Budgeted CAPITAL SHORTFALL					£297,247

## Revenue Budget 18.19

Cttee responsibility	Expenditure	Actual 16.17	Town Budget 17.18	Strategy	Forecast 17.18	Budget 18.19
Land E	Fixed assets - bins / Cannons / play areas/Fingerposts	£10,967	£15,000	Council core	£15,000	£15,000
	Play area safety repairs and Rospa reports	£1,986	£3,000	Strategy 3	£1,000	£1,000
	Memorial seat maintenance events	£0	£500	Council core	£500	£500
	WW1 memorial Garden	£3,385	£7,000	Strategy 2	£4,000	£5,000
		£0	£1,500		£0	£0
			see norse contract in capital budget			£2000 and see Norse contract
	Grounds maintenance	£3,658		Council core	£2,000	
	Norse additional service level works			Council core	£10,000	£10,000
	N Plan (and grant funding)	£1,243	£1,000	Strategy 3	£3,000	£6,000
	Planning	£0	£1,700	Strategy 3	£700	£700
Fin	Donations KIV maximum	£4,000	£5,000	Council core	£2,000	£4,000
	Divestment opportunities - offset by income generation	£0	use reserves	Strategy 3/5	£0	£0
Parking / Highways	Town parking project delivery	£0	£15,000	Strategy 8	£0	£50,000
	PCSO - enforcement of parking	£12,983	£35,000	Strategy 8	£32,000	£32,000
	lining/ kerbing	£0	use reserves	Strategy 8	0	£5,000
	Shuttle Bus - cctv	£15,390	£10,000	Strategy 8	£14,000	£0
Other	New revenue project -bus plan	£3,597			0	£0
	admin/ town bus develop mgr -	£0	use reserves	Strategy 1	0	£10,000
other Admin	Civic uniforms - bellman / macebearer	£0	£40,000	Strategy 2	cct year 1	CCT year 1
	Admin costs x 1/2plus training budget	£0	£2,000	Council core	£1,500	£0
Admin	Additional admin resource 18.19	£55,500	£63,000	Council core	£63,000	£70,000
				Council core		£30,000
	local history trail (including jail cells)	£112,709	£199,700	Strategy 3	£148,700	£239,200 (2019-20)
Income		Actual 16.17	Budget 17/18		Forecast 17.18	Budget 18/19
Markets	Bank Interest	£14,191	£12,410	Council core	£13,100	£14,100
	grants	£113	£68	Council core	£120	£120
	precept	£7,120	£3,600	Council core	£1,600	£2,000
	cil	£120,000	£120,000	Council core	£120,000	£120,000
	Misc	£3,919	£500	Council core	£500	£1,000
	Shuttle (gross income)	£546	£360	Council core	£360	£360
	Total Revenue Income	£12,625			£12,700	£0
	PREDICTED REVENUE SHORTFALL	£158,514	£134,938		£148,380	£137,580
		£64,762		£320	£101,620	
		£199,700		£148,700	£239,200	

Notes to the budget: The Budgeted Revenue Shortfall will be created if all expenses are invoiced to the council and debited to the bank account in the financial year 2018.19