

**DRONFIELD TOWN COUNCIL  
ESTIMATES OF INCOME AND EXPENDITURE 2018-19**

		<b>2018-19</b>			
		<b>BUDGET</b>			
<i>REVENUE EXPENDITURE</i>					
Services		739,050			
Administration & Local Democracy		163,630			
Grants and Donations		8,000			
		<b>910,680</b>			
 <i>INCOME</i>					
Services		122,693			
Administration & Local Democracy		2,480			
Grants and Donations		3,325			
		<b>128,498</b>			
<b>NET REVENUE EXPENDITURE</b>		<b>782,182</b>			
 <i>CAPITAL EXPENDITURE</i>					
Loan Repayments & Interest		52,000			
		<b>52,000</b>			
<b>NET CAPITAL EXPENDITURE</b>		<b>52,000</b>			
<b>TOTAL NET EXPENDITURE</b>		<b>834,182</b>			
Used to Fund Expenditure\ (Rebuild Reserves)		0	Precept Increase		
<b>PRECEPT</b>		<b>808,956</b>	0.44%	<b>Precept Support Grant</b>	<b>2017/18</b> <b>805,411</b>
<b>PRECEPT SUPPORT GRANT</b>		<b>25,226</b>			<b>37,839</b>
		<b>834,182</b>			<b>843,250</b>
 <b>Note:</b> Recommended reserve equal to <b>195,546</b> 3 months net expenditure					
<b>Band D Equivalents</b>		<b>7143.10</b>	Precept Increase	<b>Band D Equivalents</b>	<b>2017/18</b> <b>7111.29</b>
<b>Precept per Band D Property</b>		<b>113.25</b>	0.00%	<b>Precept per Band D Property</b>	<b>113.25</b>

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**ESTIMATES OF INCOME AND EXPENDITURE 2018-19**

	2018-19
	BUDGET
<i>REVENUE EXPENDITURE</i>	
Civic Hall (101)	239,012
Parks & Open Spaces (102)	60,980
Allotments (103)	0
Play Areas (104)	2,500
Gosforth Lodge (105)	37,200
Cliffe Park (106)	46,300
Coal Aston (109)	8,800
Stonelow Recreation Ground (110)	7,950
Dronfield Woodhouse Rec (111)	2,650
Highways & St Furniture (118)	5,500
Cemetery (119)	78,370
Neighbourhood Plan (126)	18,738
Works Services (131)	231,050
<b>Services Total</b>	<b>739,050</b>
Central Services (132)	138,980
Corporate Mangmt (121)	2,400
Democratic Rep (122)	22,250
<b>Administration &amp; Local Democracy</b>	<b>163,630</b>
Grants and Donations (123)	8,000
	<b>910,680</b>
<i>INCOME</i>	
Civic Hall (101)	26,800
Parks & Open Spaces (102)	595
Allotments (103)	400
Play Areas (104)	
Gosforth Lodge (105)	12,000
Cliffe Park (106)	22,080
Kiosk (107)	12,000
Coal Aston (109)	2,080
Stonelow Recreation Ground (110)	2,445
Dronfield Woodhouse Rec (111)	1,700
Cemetery (119)	42,593
	0
<b>Services Total</b>	<b>122,693</b>
Central Services (132)	2,000
Democratic Rep (121)	480
<b>Administration &amp; Local Democracy</b>	<b>2,480</b>
<b>Grants and Donations (123)</b>	<b>3,325</b>
(Neighbourhood Plan)	128,498
<b>NET REVENUE EXPENDITURE</b>	<b>782,182</b>
<i>CAPITAL EXPENDITURE</i>	
Capital Projects (125)	
Loan Repayments & Interest (125)	52,000
	<b>52,000</b>
<i>CAPITAL RECEIPTS</i>	
Loan Capital Contribution (125)	0
	0
<b>NET CAPITAL EXPENDITURE</b>	<b>52,000</b>
<b>TOTAL NET EXPENDITURE</b>	<b>834,182</b>