

**DRONFIELD TOWN COUNCIL
ESTIMATES OF INCOME AND EXPENDITURE 2019-20**

		2019-20			
		BUDGET			
<i>REVENUE EXPENDITURE</i>					
Services		693,710			
Administration & Local Democracy		172,755			
Grants and Donations		8,000			
		874,465			
<i>INCOME</i>					
Services		131,083			
Administration & Local Democracy		1,000			
Grants and Donations		0			
		132,083			
NET REVENUE EXPENDITURE		742,382			
<i>CAPITAL EXPENDITURE</i>					
Loan Repayments & Interest		41,600			
		39,000			
		80,600			
Capital Expenditure					
NET CAPITAL EXPENDITURE		80,600			
TOTAL NET EXPENDITURE		822,982			
Used to Fund Expenditure\ (Rebuild Reserves)		0			
PRECEPT		810,369	Precept Increase		
PRECEPT SUPPORT GRANT		12,613	0.17%	Precept Support Grant	
		822,982			
					2018/19
					808,956
					25,226
					834,182
Note:	Recommended reserve equal to 3 months net expenditure	185,596			
Band D Equivalent		7155.58	Precept Increase	Band D Equivalent	2018/19
Precept per Band D Property		113.25	0.00%	Precept per Band D Property	7143.10
					113.25

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	2019-20 BUDGET
<i>REVENUE EXPENDITURE</i>	
Civic Hall (101)	253,819
Parks & Open Spaces (102)	15,187
Allotments (103)	
Play Areas (104)	2,500
Gosforth Lodge (105)	30,179
Cliffe Park (106)	26,663
Coal Aston (109)	8,675
Stonelow Recreation Ground (110)	5,800
Dronfield Woodhouse Rec (111)	2,675
Highways & St Furniture (118)	14,000
Cemetery (119)	93,119
Neighbourhood Plan (126)	5,500
Works Services (131)	235,593
Services Total	693,710
Central Services (132)	147,205
Corporate Mangmt (121)	2,400
Democratic Rep (122)	23,150
Administration & Local Democracy	172,755
Grants and Donations (123)	8,000
	874,465
<i>INCOME</i>	
Civic Hall (101)	26,800
Parks & Open Spaces (102)	585
Allotments (103)	400
Play Areas (104)	
Gosforth Lodge (105)	12,000
Cliffe Park (106)	22,080
Kiosk (107)	12,000
Coal Aston (109)	2,280
Stonelow Recreation Ground (110)	2,445
Dronfield Woodhouse Rec (111)	1,600
Cemetery (119)	50,893
Services Total	131,083
Central Services (132)	
Democratic Rep (121)	1,000
Administration & Local Democracy	1,000
Grants and Donations (123)	
	132,083
NET REVENUE EXPENDITURE	742,382
<i>CAPITAL EXPENDITURE</i>	
Capital Projects (125)	41,600
Loan Repayments & Interest (125)	39,000
	80,600
<i>CAPITAL RECEIPTS</i>	
Loan Capital Contribution (125)	
	0
NET CAPITAL EXPENDITURE	80,600
TOTAL NET EXPENDITURE	822,982