

**DRONFIELD TOWN COUNCIL**  
**ESTIMATES OF INCOME AND EXPENDITURE 2013-14**

|   | 2012-13                |                               | 2013-14        |
|---|------------------------|-------------------------------|----------------|
|   | Projected<br>26-Nov-12 | <i>Budgeted<br/>(Revised)</i> | <b>BUDGET</b>  |
| <b>REVENUE EXPENDITURE</b>                      |                        |                               |                |
| Services  | 619,561                | 659,416                       | <b>638,489</b> |
| Administration & Local Democracy                | 227,159                | 201,068                       | <b>235,425</b> |
| Grants and Donations                            | 10,200                 | 10,200                        | <b>10,200</b>  |
|   | <b>856,920</b>         | <b>870,684</b>                | <b>884,114</b> |
| <b>INCOME</b>                                   |                        |                               |                |
| Services  | 127,787                | 151,845                       | <b>148,361</b> |
| Administration & Local Democracy                | 4,674                  | 2,000                         | <b>4,500</b>   |
| Grants and Donations                            | 0                      | 0                             | <b>0</b>       |
|   | <b>132,461</b>         | <b>153,845</b>                | <b>152,861</b> |
| <b>NET REVENUE EXPENDITURE</b>                  | <b>724,459</b>         | <b>716,839</b>                | <b>731,253</b> |
| <b>CAPITAL EXPENDITURE</b>                      |                        |                               |                |
| Rolling Capital Allocation                      | 60,000                 | 60,000                        | <b>60,000</b>  |
| Capital Projects (Net)                          | 33,369                 | 33,369                        | <b>0</b>       |
| Loan Repayments & Interest                      | 64,023                 | 69,798                        | <b>65,384</b>  |
|   | <b>157,392</b>         | <b>163,167</b>                | <b>125,384</b> |
| <b>CAPITAL RECEIPTS</b>                         |                        |                               |                |
| Capital Projects                                | 33,369                 | 33,369                        | <b>0</b>       |
| Loan Capital Contribution                       | 4,918                  | 4,918                         | <b>4,918</b>   |
|   | <b>38,287</b>          | <b>38,287</b>                 | <b>4,918</b>   |
| <b>NET CAPITAL EXPENDITURE</b>                  | <b>119,105</b>         | <b>124,880</b>                | <b>120,466</b> |
| <b>TOTAL NET EXPENDITURE</b>                    | <b>843,564</b>         | <b>841,719</b>                | <b>851,719</b> |
| Reserves at 1st April                           | 143,114                | 134,051                       | <b>151,269</b> |
| Reserves at 31st March                          | <b>151,269</b>         | <b>144,051</b>                | <b>158,269</b> |
| Used to Fund Expenditure\<br>(Rebuild Reserves) | -8,155                 | -10,000                       | -7,000         |
| <b>PRECEPT</b>                                  | 851,719                | 851,719                       | <b>858,719</b> |
|   | <b>843,564</b>         | <b>841,719</b>                | <b>851,719</b> |

|                  |       |
|------------------|-------|
| Precept Increase | 0.82% |
|------------------|-------|

|              |  |                |                |                |
|--------------|--|----------------|----------------|----------------|
| <b>Note:</b> | Recommended reserve equal to<br>3 months net expenditure | <b>181,115</b> | <b>179,210</b> | <b>182,813</b> |
|--------------|--|----------------|----------------|----------------|

|                                    |                |                |                  |
|------------------------------------|----------------|----------------|------------------|
| <b>Band D Equivalents</b>          | <b>7558.83</b> | <b>7542.76</b> | Precept Increase |
| <b>Precept per Band D Property</b> | <b>112.68</b>  | <b>113.85</b>  | 1.04%            |