

APPENDIX B

LOWESTOFT TOWN COUNCIL - 2017/18 BUDGET

Service	Direct Employee	Other Employee	Premises	Transport	Supplies & Services	Waveney Norse	Third Party Payments	Recharges / Other	Total Direct Expenditure	Customer & Client Receipts	Total Income	Net Expenditure
	£	£	£	£	£	£	£	£	£	£	£	£
Transferred from Waveney DC												
Arts, Heritage, & Museums - RNPSA Museum	0	0	1,500	0	0	0	0	0	1,500	0	0	1,500
Camping & Caravan Site - Tingdene	0	0	1,300	0	0	0	0	0	1,300	(80,000)	(80,000)	(78,700)
CCTV	0	0	2,400	0	0	253,900			256,300	0	0	256,300
Events	0	0	1,100	0	1,800	0	0	0	2,900	(5,300)	(5,300)	(2,400)
Marina Theatre	0	0	5,100	0	4,000	0	150,000		159,100	0	0	159,100
Open Spaces	0	0	0	0	0	6,300	0	0	6,300	0	0	6,300
Parks and Gardens	0	0	19,600	0	100	222,000	0	0	241,700	(28,600)	(28,600)	213,100
Playing Fields & Sports Grounds	0	0	8,600	0	600	212,900	600	0	222,700	(34,600)	(34,600)	188,100
Public Conveniences	0	0	7,800	0	800	43,200	0	0	51,800	0	0	51,800
Miscellaneous	0	0	0	0	0	5,600	0	0	5,600	(9,800)	(9,800)	(4,200)
Lowestoft Town Hall	0	0	7,200	0	0	0	0	0	7,200	0	0	7,200
Total Transferred from Waveney DC	0	0	54,600	0	7,300	743,900	150,600	0	956,400	(158,300)	(158,300)	798,100
New Expenditure												
Allotments (from Special Expenses)							900		900		0	900
Administration	236,600	7,000	0	1,500	63,500		0	0	308,600	0	0	308,600
CCTV - Estimated Additional Expenditure						36,100			36,100		0	36,100
Parks and Gardens Maintenance Provision			23,000						23,000		0	23,000
Lowestoft Town Hall	0	0	78,920	0	0	0	0	0	78,920	0	0	78,920
Civic & Ceremonial							7,000		7,000		0	7,000
Elections				39,660					39,660		0	39,660
Budget Contingency								100,000	100,000		0	100,000
Total New Expenditure	236,600	7,000	101,920	41,160	63,500	36,100	7,900	100,000	594,180	0	0	594,180
Total	236,600	7,000	156,520	41,160	70,800	780,000	158,500	100,000	1,550,580	(158,300)	(158,300)	1,392,280

LOWESTOFT TOWN COUNCIL PRECEPT AMOUNTS

Council Tax Base	12,173.90
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Council Tax:	2017/18 Per year (£)	2017/18 Per month (£)	2017/18 Per week (£)
Band A	76.24	6.35	1.47
Band B	88.95	7.41	1.71
Band C	101.66	8.47	1.95
Band D	114.37	9.53	2.20
Band E	139.78	11.65	2.69
Band F	165.20	13.77	3.18
Band G	190.61	15.88	3.67
Band H	228.73	19.06	4.40

LOWESTOFT TOWN COUNCIL BALANCES 1 APRIL 2017

DETAILS OF BALANCES TO BE TRANSFERRED FROM WAVENEY DISTRICT COUNCIL TO NEW COUNCIL, OR TO BE HELD IN RINGFENCED FUND FOR USE BY NEW COUNCIL	Est Balance 31st March 2017
	£
Community Infrastructure Levy (CIL)	40,157
Section 106 Agreements - Parish element	69,000
Balance transferred from Lowestoft Charter Trustees	7,543
Note:	
The CIL and S106 figures provided above are estimates as at the date of the associated report, and are subject to change following further receipts / spend in 2016/17. The funds may be held by the District Council for use by/with input from the new council. The balance to be transferred from the Lowestoft Charter Trustees will be agreed at a further meeting of the Trustees in March 2017.	