

**SALTASH TOWN COUNCIL
SUMMARY OF EXPENDITURE PLANNED FOR 2017/2018**

	2016/2017	2017/2018
	£	£
Burial Board : St Stephen's	7,465	56,715
Burial Authority : Churchtown	37,695	27,355
Services	222,645	148,285
Policy & Resources: Office	17,140	19,480
Policy & Resources: General	123,541	127,057
Policy & Resources: Property	99,420	63,565
Staffing	223,632	241,682
TOTAL EXPENDITURE	<u>731,538</u>	<u>684,139</u>
Less Income, Refunds, Grants	<u>73,880</u>	<u>46,875</u>
Planned Budget	657,658	637,264
Less Central Government Council Tax Support Funding	<u>27,550</u>	<u>28,591</u>
Less funding available from the Capital Works arising (General Reserves)	<u>31,000</u>	<u>-</u>
Precept	599,108	608,673
Amount per Band D Dwelling: Tax Base : 5247.72	114.45	115.99
<u>Capital & Reserves (Est 2017/18)</u>		
Capital Works arising from Assets and Services Required (General Reserves)	35,000	154,331
Earmarked Reserve	191,048	368,385
S106 (LIDL)	173,071	149,009
S106 (Waitrose)	23,736	18,917
Statutory Contingency	90,000	90,000
Station Fund	15,000	15,000
Estimated Reserves at 31st March 2017:	<u><u>527,855</u></u>	<u><u>795,642</u></u>
Employees at 31st March 2017:	8 FTE	8 FTE

Further details are available if required between 9:00am - 5:00pm weekdays from
Saltash Town Council, The Guildhall, 12 Lower Fore Street, Saltash, PL12 6JX
Telephone : 01752 844846 www.saltash.gov.uk