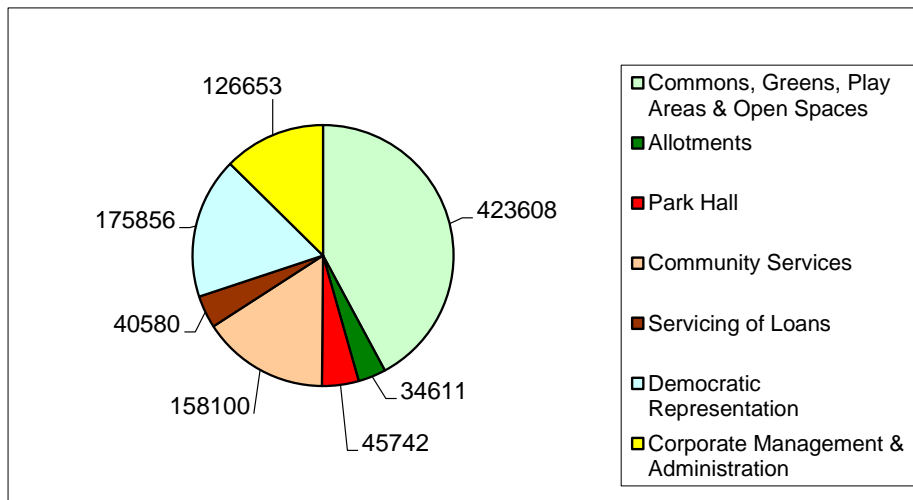


HARPENDEN TOWN COUNCIL - BUDGET 2017/2018

	BUDGET	ESTIMATE	2017/18 BUDGET ANALYSIS -		
	2016/17	2017/18	EXPEND	INCOME	NET
	£	£	£	£	£
Service Centre Accounts					
Corporate Management	11,200	11,200	11,200	0	11,200
Civic Expenses	6,390	6,440	6,440	0	6,440
Democratic Representation	12,040	12,600	12,600	0	12,600
Communication	7,000	7,000	16,000	(9,000)	7,000
Grants	16,100	16,500	16,500	0	16,500
Information Point	(16,500)	0	0	0	0
Elections	2,000	4,000	4,000	0	4,000
Central Staff Costs	389,390	408,500	408,500	0	408,500
Central Administration	61,150	60,650	61,160	(510)	60,650
Town Hall	46,580	53,100	53,100	0	53,100
Park Hall	3,150	5,930	58,830	(52,900)	5,930
Town Centre Management	45,710	49,210	49,210	0	49,210
Commons and Greens Staff Costs	121,520	133,540	133,540	0	133,540
Public Toilets	530	500	9,730	(9,230)	500
Farmers Market	(7,890)	(8,100)	16,400	(24,500)	(8,100)
Community Events	12,450	19,350	19,350	0	19,350
Lydekker Car Park	(44,370)	(46,490)	19,050	(65,540)	(46,490)
Lydekker Park	17,450	18,250	18,250	0	18,250
Commons and Greens	101,340	110,340	174,800	(64,460)	110,340
Nickey Line	3,220	0	0	0	0
Other Amenity Activities	32,400	31,400	35,400	(4,000)	31,400
Recreation Grounds and Play Areas	31,440	41,740	41,860	(120)	41,740
Batford Spring Nature Reserve	8,860	8,800	8,800	0	8,800
Allotments	17,150	17,710	22,220	(4,510)	17,710
Projects (Revenue)	36,000	45,800	45,800	0	45,800
Projects (Capital)	60,000	0	0	0	0
Net Cost of Services	974,310	1,007,970	1,242,740	(234,770)	1,007,970
PWLB Principal Repayments	30,610	33,260			33,260
Interest Payable	10,060	7,320			7,320
Interest Income	(7,900)	(7,600)			(7,600)
Total Budget	1,007,080	1,040,950			1,040,950
To Be Financed By:					
Transfer to/from Earmarked Reserves	(36,690)	(35,800)			(35,800)
Grant - SADC Localising Support Ctax	(41,040)	0			0
Precept	(929,350)	(1,005,150)			(1,005,150)
	(1,007,080)	(1,040,950)			0

HARPENDEN TOWN COUNCIL - PRECEPT ANALYSIS 2017/2018

	BUDGET 2016/17	ESTIMATE 2017/18
	£	£
Band 'D' Equivalent Council Tax Base	13,764	13,905
Precept at Band 'D'	£67.52	£72.29
Percentage Change		7.06%
Value Change - per annum		£4.77
Charge per household per week		£1.39



Total Council Tax requirement for Harpenden Town Council for 201/18 = £1,005,150 (£929,350 for 2016/17)

Cost per "D" band Property per annum = £72.29 (£67.52 for 2016/17) or £1.39 per week

The Town Council continues to manage its finances efficiently within a challenging environment. Its 2017/18 budget seeks to maintain existing local services and provide for future investment of the Council's assets.