



PRESTATYN TOWN COUNCIL
FINANCIAL ESTIMATES 2017 / 2018

1 EXPENDITURE

- A GENERAL SERVICES
- B SERVICE ORGANISATIONS
- C COMMUNITY / ENVIRONMENTAL SERVICES
- D GENERAL ADMINISTRATION
- E DEMOCRACY
- F PERSONNEL
- G OFFICE ACCOMMODATION
- H OTHER EXPENSES
- I SERVICES
- J DEVELOPMENT

A-C +I-J Community Regeneration and Development Committee
D-H Finance and Management Committee

2 SUMMARY OF INCOME AND EXPENDITURE

3 PRECEPT 2017 / 2018

	Estimate 2016/17	Probable / Actual 2016/17	Estimate 2017/18	Potential External Funds 2017/18
A GENERAL SERVICES				
1 Local Children's Leisure / Activity Programme	4,250	4,100	4,250	
	<u>4,250</u>	<u>4,100</u>	<u>4,250</u>	
B SERVICE ORGANISATIONS / Grants - s.137				
2 Festival / Youth Activities	1,000	1,075	1,000	
3 Grants to New Local Organisations	1,000	1,000	1,100	
4 Grants to Existing Organisations	1,000	1,000	1,100	
5 Cultural Grants / Eisteddfod	350	500	500	
6 Prestatyn Carnival Committee	1,650	1,650	1,650	
7 PTC Events / Activities / Promotions	12,500	8,000	12,500	
Grant Funds	5,000	9,900	0	3k
8 Prestatyn Flower Show	1,000	1,000	1,000	
9 Prestatyn Car Show	650	650	650	
10 Benefits Advice Shop/Other	1,800	1,800	1,800	
11 Citizens Advice Bureau	2,500	2,500	2,500	
12 Swimming Facilities	1,500	0	0	
13 Community Historian (Slideshows)	300	250	250	
14 Wales / Britain in Bloom	1,250	1,250	1,000	
	<u>31,500</u>	<u>30,575</u>	<u>25,050</u>	
C COMMUNITY / ENVIRONMENTAL SERVICES				
15 Environmental / Community Projects	4,500	3,000	4,500	5k
Grant (Mind Music)	5,000	4,200	800	
16 Walks Programme / Festival	2,500	2,500	2,500	
17 Cycling Programme / Festival	500	500	500	
18 Countryside Services	5,000	2,000	5,000	2k
Grant (Allotment)	0	8,000	0	
	<u>17,500</u>	<u>20,200</u>	<u>13,300</u>	
Sum	53,250	54,875	42,600	
Less Externally Funded	10,000	22,100	800	
TOTAL for Prestatyn Town Council	<u>43,250</u>	<u>32,775</u>	<u>41,800</u>	

NOTES

- B3/4** 2017/18 Additional community funds available to local groups from wind farms/others
- B7** 2017/18 PTC Events - reduced access to external grants.
- B12** 2016/17 Swimming - DCC have advised that schools receive core funding for this activity.
2017/18 Welsh Assembly Government - childrens holiday free swim initiative under consideration

	Estimate 2016/17	Probable / Actual 2016/17	Estimate 2017/18	Potential External Funds 2017/18
D GENERAL ADMINISTRATION				
1 Advertising / Marketing	1,500	1,200	1,500	
2 Audit	2,500	2,500	2,850	
3 Travelling - Officers	500	250	500	
4 Travelling - Councillors	350	150	500	
5 Insurance	7,200	6,200	6,700	
6 Legal Expenses	3,250	1,000	2,500	
7 Office Equipment - IT (Copier / Computers)	4,400	4,000	4,400	
8 Office Equipment	1,500	1,500	1,500	
9 Postages	1,500	1,000	1,100	
10 Printing & Stationery	5,000	2,800	2,800	
11 Petty Cash	-	2,200	2,200	
12 Publications	300	300	300	
13 Subscriptions to Outside Bodies	2,000	3,200	3,200	
14 Telephones / Broadband	2,650	2,650	2,400	
15 Miscellaneous	700	700	700	
16 Web Site Developments	750	250	750	
Grants	0	500	0	
	<u>34,100</u>	<u>30,400</u>	<u>33,900</u>	
E DEMOCRACY				
17 Mayor - Public Participation	2,500	2,400	2,500	
18 Mayor's Allowance	800	800	800	
19 Elections / Democracy	3,000	0	28,400	
20 Welsh Translation	500	450	500	
21 Councillor Training / Planning Appeals	250	100	250	
22 Council Chamber / Parlour Furnishings	400	400	250	
	<u>7,450</u>	<u>4,150</u>	<u>32,700</u>	
F PERSONNEL				
23 Gross Salaries	142,600	138,500	156,600	
* Grants (DLHB / DCC)	0	2,750	0	2.75k
24 National Insurance (Employer)	10,500	11,200	11,750	
25 Local Government Superannuation (Employer)	22,000	20,500	22,000	
26 Training & Development	1,000	750	1,000	
27 Staff Contingency e.g. Holiday Cover	1,500	1,000	1,000	
28 Apprentice Scheme / Other	12,500	9,500	12,500	
29 Assistant TC/FO	14,000	7,200	0	
	<u>204,100</u>	<u>191,400</u>	<u>204,850</u>	
G OFFICE ACCOMMODATION				
30 Business / Water Rates	4,300	4,100	4,300	
31 Electricity / Gas	3,500	3,000	3,250	
32 Repairs & Maintenance	1,750	1,500	1,750	
33 DCC Caretaker / Cleaning services	4,200	4,200	4,200	
	<u>13,750</u>	<u>12,800</u>	<u>13,500</u>	
H OTHER EXPENSES				
34 Contingency	3,000	3,500	3,000	
	<u>3,000</u>	<u>3,500</u>	<u>3,000</u>	
Sum	262,400	242,250	287,950	
Less Externally Funded	0	3,250	0	
Less Election Reserve	0	0	25,400	
TOTAL for Town Council	<u>262,400</u>	<u>239,000</u>	<u>262,550</u>	
35 VAT	25,000	25,000	30,000	

	Estimate 2016/17	Probable / Actual 2016/17	Estimate 2017/18	Potential External Funds 2017/18
I SERVICES				
1 Amenity Areas	12,000	11,000	12,000	
2 Car Parks	10,500	10,500	8,500	
3 Festive Lighting	25,000	25,000	25,000	
4 Other Services	5,000	0	0	
5 Public Seats - Maintenance / Replacements	3,000	3,200	3,500	
6 Bus Shelters - Maintenance / Repair	3,500	3,500	3,500	
7 Community Centres / Disabled Access	4,000	4,200	5,000	
Seabank Drive - Recharge Works	0	4,790	0	
8 Footway Improvements	1,000	0	1,000	
9 Flower Beds / Hanging Baskets / Troughs	26,000	23,000	28,000	
Grants	0	4,690	0	
10 Public Conveniences / Local Community Services	6,000	3,000	10,000	
11 Business Support	3,000	1,000	3,000	5k
Grants - catenary/shoppers bus	0	3,300	0	
	99,000	97,180	99,500	
J DEVELOPMENTS				
1 Health / Sport / Leisure - Partnership Facilities	1,500	1,500	2,000	
2 Prestatyn Crime Prevention - CCTV/Radio Link	12,500	11,000	12,000	
3 Tourism Signage	5,000	5,000	5,000	
Grants	6,000	5,000	1,500	confirmed
4 Coastal & Other Projects	2,500	1,000	5,000	
Grants	1,000	1,030	5,000	confirmed
5 Public Gardens	1,000	0	1,000	
6 Office Refurbishment	4,500	3,500	1,500	
7 Hillside Car Park / Gardens	1,000	500	1,000	
8 Scala Cinema & Arts Centre	66,495	66,495	66,495	
9 BMX / Pumptrack	2,000	0	20,000	
Grants	0	0	20,000	confirmed
10 Notice Boards	2,000	1,500	2,000	
11 Prestatyn War Memorials	500	300	0	
12 Nova Redevelopment	0	14,000	0	
13 Replacement / Upgrade of IT facilities	4,000	1,000	3,500	
	109,995	111,825	145,995	
	Sum	208,995	209,005	245,495
	Less Externally Funded	7,000	18,810	26,500
	TOTAL for Town Council	201,995	190,195	218,995

NOTES

D2 2017/18 Audit fees forecast to rise due to additional work.

D5 2017/18 Insurance costs rising and community event activity.

D11 2017/18 Petty Cash recorded separately

F23 2017/18 Gross Salaries for all posts.

F28 2016/17 Apprentice/Other includes agency payments to cover for extended period of core staff absence.

F29 2017/18 Asst TC/FO cost included with gross salary

	Estimate 2016/17	Probable / Actual 2016/17	Estimate 2017/18	Potential External Funds 2017/18
<u>EXPENDITURE</u>				
A / B / C	53,250	54,875	42,600	10k
D / E / F / G / H	262,400	242,250	287,950	2.75k
I / J	208,995	209,005	245,495	5k
Total	<u>524,645</u>	<u>506,130</u>	<u>576,045</u>	
Less external funding	17,000	44,160	27,300	
Less election reserve	0	0	25,400	
	<u>507,645</u>	<u>461,970</u>	<u>523,345</u>	
VAT	27,000	24,000	30,000	

NOTES

2016/17 External funding of town projects/services higher than forecast.
 2017/18 Expenditure figures exclude external funds unless confirmed. Cash flow will vary.
 2017/18 DCC Car Park support 8.5k and BMX Skatepark 20k need review.
 2017/18 VAT increased due to expenditure on Community Centre buildings
 2017/18 Election costs from reserve holdings

	Estimate 2016/17	Probable / Actual 2016/17	Estimate 2017/18	
<u>INCOME</u>				
EXTERNAL FUNDING	15,000	36,370	27,300	Confirmed funds
BANK INTEREST	2,000	200	250	
OTHER	1,500	6,390	6,000	
DONATIONS	10,000	5,000	5,000	
COMMUNITY CENTRES	420	560	1,200	
	<u>28,920</u>	<u>48,520</u>	<u>39,750</u>	
PRECEPT	458,300	458,300	464,300	
TOTAL	<u>487,220</u>	<u>506,820</u>	<u>504,050</u>	
VAT	27,000	24,000	30,000	

NOTES

External funding cash flows vary with timing of grant schemes and partnership bodies.
 Bank interest rates have fallen and remain very low
 Donations less than forecast but significant increase in external grants secured
 Con = confirmed / Pot = potential

NOTES

- I2 2017/18 Car parks - future support of DCC car parks to be determined by Council and partners
- I3 2016/17 - festive lighting newly tendered service
- I7 2017/18 Community Centres - figures exclude any major costs arising from property survey work
2016/17 - Seabank Drive Community Centre -interim financial support reimbursed by Management Association
- J9 2017/18 BMX Pumptrack - future of this joint Town/County project subject of external funds extension.
PTC 20k contribution shown in commitments
- J11 2017/18 Prestatyn War Memorial - revenue for routine maintenance included with Amenity Areas 11
- J12 2016/17 Nova development - DCC final payment for completed toilet refurbishment

SUMMARY OF PROBABLE / ACTUAL INCOME AND EXPENDITURE 2016/17

Cash Balance b/f 1st April 2016	379,635
Precept 2016/17	458,300
Probable Other Income 2016/17	<u>48,520</u>
Total Probable Income 2016/17	886,455
Less Probable Expenditure 2016/17	<u>506,130</u>
Probable Balance @ 31.03.17	380,325
Less commitments	<u>22,880</u>
Probable Funds Available @ 31.03.17	<u><u>357,445</u></u>

PRECEPT 2017/18

Estimated Balance @ 01.04.17	357,445
Add Precept	464,300 Example Only
Estimated Other Income 2017/18	<u>39,750</u>
Total Forecast Income 2017/18	861,495
Less Forecast Expenditure 2017/18	576,045
Less Property Repairs Holdings	80,000
Forecast Operational Reserve @ 31.03.18	<u><u>205,450</u></u>

NOTES

Council Tax Base

2012/13	7,483 = £46.84
2013/14	7,457 = £46.84
2014/15	7,522 = £47.87
2015/16	7,583 = £59.84
2016/17	7,577 = £60.48
2017/18	7,677 =£

PRECEPT OPTIONS 2017/18

£

Option 1

No increase in Council tax	464,305
Slight increase in income due to higher property base	60.48 Band D property

Option 2

Council tax increased in line with inflation	469,830
1.20%	61.20 Band D property

Option 3

To be determined

COMMITMENTS 2016/17/18

<u>Minute No</u>	<u>Exp Code</u>		<u>£</u>
142/11	J9	BMX / Skatepark Project (PTC20k/DCC20k)	20,000
42/15	C20	Coed y Morfa Signage	380
102/16	J4	Brass Acorn Project (PTC2.5k/DCC5k)	<u>2,500</u>
			<u>22,880</u>

OTHER

Scala Cinema and Arts Facility - twenty six year loan service agreement of £66,495pa commenced in 2006.