

Draft Five Year Forecast - Ellesmere Town Council

<u>Expenditure</u>		<u>2018/2019</u>	<u>2019/20</u>	<u>2019/20</u>	<u>2020/2021</u>	<u>2021/2022</u>	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>
		<u>Actual</u>	<u>Estimate</u>	<u>Actual</u>	<u>Estimate</u>	<u>Estimate</u>	<u>Estimate</u>	<u>Estimate</u>	<u>Estimate</u>
101	Town Council Admin	18,664	21,192	19,498	23,463	24,050	24,651	25,267	25,899
102	Civic Expenses	1,549	2,000	1,203	3,980	4,080	4,181	4,286	4,393
103	Community Services	45,591	27,770	39,568	32,240	33,046	33,872	34,719	35,587
103	Christmas Lighting	7,501	5,500	5,568	5,700	5,843	5,989	6,138	6,292
103	CCTV	3,596	6,000	4,751	7,000	1,644	1,644	1,685	1,685
103	Public Conveniences	12,039	12,000	12,741	11,000	11,275	11,557	11,846	12,142
103	Street Lighting Maintenance	1,743	20,000	17,500	2,500	2,563	2,627	2,692	2,760
103	Street Lighting Energy	4,383	3,800	4,909	5,000	5,125	5,253	5,384	5,519
104	Recreation	2,530	3,000	2,413	4,500	4,613	4,728	4,846	4,967
105	Partnership Funding	3,389	0	0		-	-	-	-
105	Cemetery Working Group	14,220	24,120	14,220	0	14,220	14,220	14,220	14,220
106	Publicity & Promotions	0	0	1,672	1,500	1,538	1,576	1,615	1,656
107	Events & Grants	1,887	2,000	2,077	2,450	2,204	2,259	2,316	2,373
150	Loan repayments	3,785	5,144	5,144	6,500	6,663	6,829	7,000	7,175
150	New Loan repayments	0	1,694	0	1,079	1,106	1,134	1,030	1,014
	Town Council Projects		0	0	1,500	-	-	-	-
201	Town Hall Administration)	19,030	21,000	24,859	24,625	25,240	25,871	26,518	27,181
202	Town Hall Maintenance)	16,708		18,786	16,002	16,402	16,812	17,232	17,663
101	Town Council Wages	61,909	55,000	57,549	80,700	82,718	84,785	86,905	89,078
203	Town Hall Wages	31,587		30,287	30,000	30,750	31,519	32,307	33,114
Total Expenditure		250,111	210,220	262,745	259,739	273,076	279,506	286,007	292,718
Income other than precept									
101	Interest	525	80	1,333	800	820	841	862	883
210	Room Hire	26,858	28,000	24,143	26,000	25,000	25,000	25,000	25,000
210	Art Screen Hire	150	225	60	60	62	64	65	67
210	Bar Revenue	262	300	238	300	307	300	300	300
104	Leases/Rents	336	450	588	470	666	683	700	717
110	Town Council Income	6,811	945	158	60	62	63	65	66

110	Cross Street Toilets	2,855	3,100	2,417	2,600	2,665	2,732	2,800	2,870
103	Street Lighting Loan (New)	0	0	16,895	0	0	0	0	0
Total Income		70,178	33,100	45,832	30,290	29,582	29,681	29,791	29,903
	Neighbourhood Fund	<u>43</u>	<u>40</u>	<u>3,702</u>	<u>12,385</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Precept/Grant									
	Precept	206,836	212,300	212,300	231,193	240,441	250,058	260,060	270,463
	Council Tax Support Grant	0							
Total		206,836	212,300	212,300	231,193	240,441	250,058	260,060	270,463

The loan repayments reflect the new loan figure £1694.00

In order to show a 0% increase in the Band D council tax charge for 2020/21 council tax demands notices the town council precept requirement for 2020/21 would need to be £231,193 compared to £212,300 as requested in 2020.

Band D council tax charge = £155.00

Anticipated spend 2021/22 + 2.5%

Anticipated spend 2022/23 + 2.5%

Anticipated spend 2023/24 + 2.5%

Anticipated spend 2024/25 + 2.5%