


NEWQUAY COUNCIL



SUMMARY OF EXPENDITURE PLANS 2017/2018

The table below analyses the Newquay Town Council's estimated gross and net expenditure, based on the services and Committee cost centres, together with comparative forecasts for 2016/17.

2016/2017				2017/2018		
Gross Expenditure £000	Income £000	Net Expenditure £000		Gross Expenditure £000	Income £000	Net Expenditure £000
250.4	6.7	243.7	General Admin. & Staffing	321.5	2.7	318.8
8.6		8.6	Finance & Policy	5.0		5.0
217.9	30.6	187.3	Economic Dev. & Gen. Purposes	173.0	30.0	143.0
288.6	33.9	254.7	Toilets	260.7	32.2	228.5
102.6	30.1	72.5	Footpaths, Bridleways & Open Spaces	201.7	0.1	201.6
119.4	68.0	51.4	Tourism & Leisure & Tourist Info. Centre	129.0	64.9	64.1
503.8		503.8	Mountwise & Other Buildings	466.6		466.6
			Devolved Services	244.7		244.7
19.3	14.6	4.7	Other	127.5		127.5
1510.6	183.9	1326.7		1929.7	129.9	1799.8
75.0		75.0	Contingency Sum	75.0		75.0
	72.1	(72.1)	CTS Grant		102.1	(102.1)
229.9		229.9	Contribution to/(from) Reserves	(156.2)		(156.2)
1815.5	256.0	1559.5		1848.5	232.0	1616.5

		General Fund	Specific Reserves
Estimated Reserves at :-	31st March 2017	£556,800	£842,500
	31st March 2018	£543,800	£699,300
		F/T	P/T
Employees at:-	31st March 2017	17	12
	31st March 2018	20	12

The Precept for 2017/18 is £1,616,490, which results in a Band D Rate of £215.49 per annum, the same as in 2016/17.

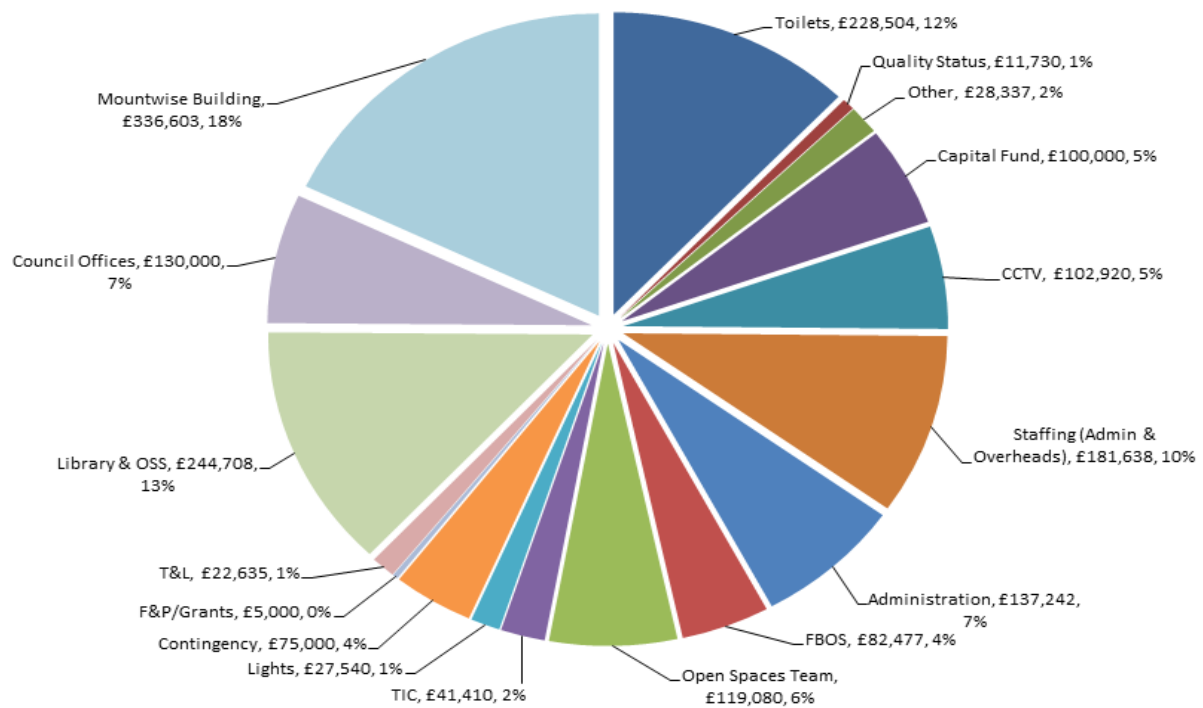
For further information about the work of the Town Council, visit the website at www.newquaycouncil.co.uk or **Tel:** 01637 878388 **Email:** office@newquaycouncil.co.uk

Write: Newquay Town Council, Municipal Offices, Marcus Hill, Newquay TR7 1AF

Members of the public are welcome and encouraged to attend meetings of the Council and its Committees.

The pie chart below, illustrates where expenditure is directed in relation to the whole budget.

Breakdown of Net Expenditure Planned for 2017/18



This Council made a commitment to the people of Newquay last year, that the Council Tax would remain stable going forwards and the precept would see no further significant increases going into the future. This Expenditure budget meets those commitments completely and by taking the difficult decisions last year, we continue to face a stable expenditure budget that will ensure we can do even more to improve Newquay as a place to work, live and visit - this year and into the future. This budget went through a rigorous and transparent process and it recommends a NIL change to the Newquay Town Council's Tax charge on its residents, where as in the past residents have been faced with uncertainty and dramatically different charges from one year to the next.

We continue to deliver the services we set out to deliver and save from Cornwall Council cuts, we strive to improve the Town further by increasing its Open Spaces resources from April 2017 and we ensure this Council remains well equipped to face the increasing pressures and troubling times ahead, with the next Council in a better position than the one before it.

This precept is based on ensuring the expenditure budget is delivered, remains in line with the commitments made last year regarding having a stable budget and precept going forwards. It takes stock of the CTS Grant we are due to receive in April 2017 and ensures the Newquay Band D in respect of the Town Council remains the same in 2017/18 even after the increased activities we are planning following wide-spread public feedback and strong feeling that this Town expects and deserves more.

Newquay Town councillors, by taking action last year and working through difficult decisions, now have a stable precept and we will not see the 'see saw' effect that has been so evident in the past. I cannot emphasise enough that when faced with the prospect of capping, we are recommending that the Band D remains the same with no increase in 2017/18. The precept is only going up by the rise in housing numbers (about 3.6%) which in itself has a direct impact on the services we provide.

Newquay Town Councillors continue to have a commitment to the residents of Newquay to act in a professional, democratic and responsible manner to deliver these important services in Newquay. This precept is fully supported by the Responsible Finance Officer and Accountant and endorsed by the Majority of the Finance and Policy Committee.

The work undertaken by Newquay town Councillors has created a stable expenditure budget that will ensure we can do even more to improve Newquay as a place to work, live and visit - this year and into the future.

CLlr Margaret North
Chairman Finance and Policy Committee

Andrew Curtis
Town Clerk & Responsible Finance Officer