

INCOME

	£	
2	Cemeteries/Maintenance/Burials	4,000.00
19	Interest on investments	3,000.00
9	Picton Centre	23,000.00
8	Pavilion	800.00
17	Agency	2,500.00
30	Banners	<u>2,000.00</u>
<u>TOTAL</u>		<u>35,300.00</u>

EXPENDITURE

	£	
100	Administration	55,000.00
105	Advertising/Publicity	2,000.00
110	Cemeteries Maintenance and burials	25,000.00
115	Civic Functions	20,000.00
121	Members allowances/Expenses	30,000.00
130	Pavilion	10,000.00
135	Picton Centre	5,000.00
141	Donations	40,000.00
150	Town Improvements	50,000.00
155	Transport	15,000.00
160	Twinning	10,000.00
165	Staff Salaries/Expenses	130,000.00
184	Town Events	12,000.00
189	Priory Saltings	3,000.00
192	Old Wool Market	90,000.00
193	Library Funding	<u>13,318.00</u>
<u>TOTAL</u>		<u>510,318.00</u>

BUDGET	510,318.00
MINUS INCOME	<u>35,300.00</u>
MONEY REQUIRED	475,018.00

AQUIRED FROM:	
PRECEPT (78.75)	401,751.00
RESERVES	73,267.00

Notes:

1. The proposed budget allows the Council to request a standstill budget
2. Pembrokeshire County Council has set the tax base for the area at Band 'D' equivalent of 5,101.60.
3. Reserves are made up of the General Fund and Earmarked Reserves. The general reserve is not ringfenced for any specific expenditure; its purpose is to support the impact of unexpected /emergency expenditure. Earmarked reserves are ringfenced for specific expenditure that the council believe it may incur in the future.