

Appendix B

	Actual	Original Estimate	Revised Estimate	Actual
SUMMARY	2016/17	2017/18	2017/18	2017/18
	£	£	£	£
PAYROLL COSTS exc. PCs	454,875	604,000	620,000	607,942
NEWARK MARKET	92,892	-41,570	-77,100	-45,897
PARKS & PLAYING FIELDS	195,836	191,010	196,820	197,513
OTHER OPEN SPACES	-24,440	-21,180	-22,670	-22,927
SHERWOOD AVENUE AMENITIES	23,157	30,290	26,250	26,499
ENVIRONMENTAL IMPROVEMENT SCHEMES	3,366	3,430	3,460	2,653
DEVOLVED SERVICES GRANT	-266,603	-240,240	-240,240	-239,915
CENTRAL ESTABLISHMENT	94,913	71,220	58,720	59,402
TOWN HALL	95,874	109,750	114,480	113,732
ENVIRONMENT	-27,202	-3,030	-1,950	-6,847
PUBLIC CONVENIENCES	109,589	107,730	118,810	126,847
LEISURE & ECONOMIC DEVELOPMENT	172,426	176,880	177,360	177,601
PWLB LOANS		0	10,000	0
TOTAL NET EXPENDITURE	924,683	988,290	983,940	996,603
Precept	833,838	863,734	863,734	863,734
(Deficit)/Surplus	-90,845	-124,556	-120,206	-132,869
General Fund Balance b/fwd	634,585	534,258	543,740	543,740
General Fund Balance 31 March	543,740	409,702	423,534	410,871

**NEWARK TOWN COUNCIL
BALANCE SHEET FOR THE FINANCIAL YEAR
ENDED 31 MARCH 2018**

2016/17				2017/18	
£	£	Fixed Assets	£	£	£
13,815,873		Land and Buildings	14,144,851		
2,923,424		Vehicles, Plant and equipment	3,009,976		
1		Non Operational Assets	1		
36,751		Community Assets	536,751		
	16,776,049	Total Fixed Assets			17,691,579
		Current Assets			
1,694		Stock and Work in Progress	1,776		
114,939		Debtors and Prepayments	91,237		
2,800,000		Short Term Investments	2,058,920		
20,325	2,936,958	Cash at Bank and in Hand	106,845	2,258,778	
		Current Liabilities			
-133,143		Creditors and Receipts in advance		-96,186	
	<u>-133,143</u>				
	<u>2,803,815</u>	NET CURRENT ASSETS			<u>2,162,592</u>
	<u>19,579,864</u>	TOTAL ASSETS less CURRENT LIABILITIES			<u>19,854,171</u>
		Represented by:			
		RESERVES			
16,776,049		Capital Financing Account		17,691,579	
1,517,017		Capital Receipts		962,560	
493,545		General & Earmarked Reserves		629,614	
249,513		Section 106 Agreements		159,547	
543,740	<u>19,579,864</u>	General Fund		<u>410,871</u>	<u>19,854,171</u>