

		Original	Revised	
	Actual	Estimate	Estimate	Actual
SUMMARY	2017/18	2018/19	2018/19	2018/19
	£	£	£	£
PAYROLL COSTS exc. PCs	607,942	645,000	645,000	642,864
NEWARK MARKET	-48,367	-136,080	-110,380	-107,871
PARKS & PLAYING FIELDS	196,913	198,420	196,830	195,841
OTHER OPEN SPACES	-22,927	-21,830	-20,540	-20,009
SHERWOOD AVENUE AMENITIES	25,899	26,320	26,550	26,571
ENVIRONMENTAL IMPROVEMENT SCHEMES	2,653	3,550	3,430	3,382
DEVOLVED SERVICES GRANT	-239,915	-255,820	-255,820	-255,815
CENTRAL ESTABLISHMENT	72,052	74,935	46,020	43,216
TOWN HALL	111,902	120,680	136,390	137,028
ENVIRONMENT	-9,097	-6,970	-10,640	1,437
PUBLIC CONVENIENCES	124,977	123,220	125,190	128,006
LEISURE & ECONOMIC DEVELOPMENT	174,571	178,910	174,280	174,029
PWLB LOANS		65,000	66,280	51,751
TOTAL NET EXPENDITURE	996,603	1,015,335	1,022,590	1,020,430
Precept	863,734	896,025	896,025	896,025
(Deficit)/Surplus	-132,869	-119,310	-126,565	-124,405
General Fund Balance b/fwd	543,740	423,534	410,871	465,190
General Fund Balance 31 March	410,871	304,224	284,306	340,785

**NEWARK TOWN COUNCIL
BALANCE SHEET FOR THE FINANCIAL YEAR
ENDED 31 MARCH 2019**

2017/18				2018/19	
£	£	Fixed Assets	£	£	£
14,144,851		Land and Buildings	14,428,445		
3,009,976		Vehicles, Plant and equipment	3,045,290		
1		Non Operational Assets	1		
536,751		Community Assets	971,322		
<u>1,278,920</u>		Long Term Investments	<u>2,279,920</u>		
	18,970,499	Total Fixed Assets			20,724,978
		Current Assets			
1,776		Stock and Work in Progress	2,334		
91,237		Debtors and Prepayments	199,913		
780,000		Short Term Investments	290,000		
106,845	979,858	Cash at Bank and in Hand	<u>-3,688</u>	488,559	
		Current Liabilities			
-96,186		Creditors and Receipts in advance		-101,486	
	<u>-96,186</u>				
	883,672	NET CURRENT ASSETS			387,073
		Long Term Liabilities			
	0	Long Term Borrowing			-1,330,468
	19,854,171	TOTAL ASSETS less LIABILITIES			19,781,583
		Represented by:			
		RESERVES			
17,691,579		Capital Financing Account	19,394,510		
962,560		Capital Receipts	-688,452		
629,614		General & Earmarked Reserves	568,750		
159,547		Section 106 Agreements	165,990		
<u>410,871</u>	19,854,171	General Fund	<u>340,785</u>	19,781,583	