

Precept 2017/18

Payment summary	Actual 15/16	Original Est 16/17	Revised Est 16/17	16/17 Act to 24th Oct	17/18 Estimate	17/18 Reserves	18/19 Reserves
Park	£27,064	£25,320	£49,643	£16,628	£28,614	£10,000 slides	
Cemetery	£55,916	£46,220	£63,685	£43,786	£60,700	£5,000 ride on mower	
Amenities	£10,091	£17,440	£33,335	£16,991	£13,850	£13,000 Woodville	
Churchyard	£3,479	£4,600	£5,350	£3,557	£6,000	equip, dog park & skatepark	
Market	£16,524	£17,191	£25,000	£14,483	£20,730	repairs	
Services	£35,154	£46,470	£64,011	£51,420	£37,276		
s137	£2,153	£7,065	£7,007	£2,907	£6,000		
Administration	£92,161	£89,972	£108,614	£66,081	£106,068		
Other	£1,478	£8,410	£8,056	£4,481	£8,350		
C/Lights & F/Day		£4,700	£6,908	£3,620	£7,300		
Extra spend		£74,500					
	£244,020	£341,888	£371,609	£223,954	£294,888	£28,000	£0

Receipt summary	Actual 15/16	Original Est 16/17	Revised Est 16/17	16/17 Act to 24th Oct	17/18 Estimate
Precept	£170,048	£248,085	£248,085	£248,085	
Grant	£19,275	£16,769	£16,769	£16,769	£14,924
From Earmarked Reserves		£14,000	£28,000	£9,000	
Park	£8,119	£6,120	£6,270	£3,560	£6,220
Cemetery	£31,281	£31,400	£25,944	£14,634	£26,500
Amenities	£5,831	£480	£830	£350	£500
Churchyard	£0	£0	£0	£0	£0
Market	£21,346	£21,000	£18,258	£12,989	£20,797
Services	£751	£900	£15,874	£14,974	£900
s137	£300	£0	£0	£0	£0
Administration	£160	£200	£1,380	£1,195	£465
Other	£1,507	£2,700	£1,692	£1,179	£2,430
C/Lights & F/Day	£0	£4,500	£4,294	£3,353	£5,240
	£258,618	£346,154	£367,396	£326,088	£77,976

Earmarked reserves 1.4.16	£126,739
General fund as at 1.4.16	£109,668
Balance as at 31.3.16	£240,620
add revised est net receipt/exp 16/17	-£4,213
estimated balance 31.3.17	£236,407
less estimated net receipt/exp 17/18	-£216,912
Add NO EXTRA EXPENDITURE *1	£0.00
	£220,505 *1 precept
Add estimated extra expenditure *2	£71,500
	£292,005
	Less money used from reserves
estimated balance 31.3.18	£240,000

BAND D					
	Precept	Council tax base	Cost per household	£ inc per household	% inc per household
13/14	129,003	3543.15	£36.40		
14/15	163,323	3590.47	£45.48	£9.08	24.95%
15/16	170,048	3642.55	£46.68	£1.20	2.64%
16/17	248,085	3727.61	£66.55	£19.87	42.57%
*1 17/18	220,505	3777.65	£58.37	-£8.18	-12.29%
*2 17/18	292,005	3777.65	£77.29	£10.74	16.14%

EXTRA EXPENDITURE 17/18	
St Nicholas Precinct	£15,000
Apprentice Groundsman	£14,500
War Memorial CCTV & lighting	£8,000
Waste bins and emptying	£2,000
Staff training (including apprentice)	£5,000
Planning Committee IT solutions & public need to view plans	£2,000
War Memorial Park kiddies playarea	£10,000
Reserve for Bus interchange	£5,000
Secure vehicle parking	£10,000
	£71,500 *2