

Precept 2015/16

Payment summary	13/14 Actual	14/15 Estimates	14/15 Revised Estimates	Actual to 30th Dec 2014	15/16 budget	15/16 Reserve fund	16/17 Reserve fund
Park	£26,000	£23,475	£23,959	£18,388	£25,140		
Cemetery	£35,079	£48,915	£47,313	£32,575	£40,990		
Amenities	£10,044	£13,929	£10,452	£7,814	£16,740	£14,000	
Market	£8,957	£9,350	£10,367	£7,919	£10,350		
Churchyard	£4,116	£4,320	£5,700	£3,859	£5,310		
Miscellaneous services	£14,767	£29,679	£35,232	£22,431	£27,445		
Grants/Contributions	£14,606	£16,460	£10,305	£9,591	£17,517		
Administration	£73,039	£70,107	£80,162	£64,403	£67,690		£10,000
Other	£4,684	£36,135	£11,854	£11,493	£16,935		
	£191,292	£252,370	£235,344	£178,473	£228,117		
Add extra spend for 15/16					£36,000		

Receipt summary	13/14 Actual	14/15 Estimates	14/15 Revised Estimates	Actual to 30th Dec 2014	15/16 budget	15/16 Reserve fund	16/17 Reserve fund
Precept	£129,003	£163,323	£163,323	£163,323			
Grant	£26,997	£22,677	£22,677	£22,677	£19,275		
From Reserve fund					£13,971		
Park	£5,564	£7,100	£18,095	£16,870	£5,730		
Cemetery	£28,431	£26,410	£30,890	£23,540	£30,490		
Amenities	£636	£905	£610	£555	£813		
Market	£14,584	£15,535	£17,742	£13,166	£20,168		
Churchyard	£5,078	£0	£0	£0	£0		
Miscellaneous services	£343	£825	£17,646	£17,616	£1,010		
Grants/Contributions	£0	£0	£614	£522	£370		
Administration	£814	£700	£477	£477	£150		
Other	£6,086	£15,465	£5,571	£5,532	£5,950		
	£217,536	£252,940	£277,645	£264,278	£97,927		

Earmarked reserves 1.4.14	£100,312
General fund as at 1.4.14	£83,529
Balance as at 31.3.14	£183,841
+ net revised estimates 14/15	£42,301
<i>estimated balance 31.3.15</i>	£226,142

<i>estimated balance 31.3.15</i>	£226,142
- net budget 15/16 (estimated)	-£130,190

precept 1 £134,048 *1 precept

add estimated extra expenditure £36,000

precept 2 £170,048 *2 precept

ESTIMATED balance 31.3.16 £230,000 Less money used from reserves

£7,000 £7K Parish Partnership 15-16

£6,000 Rideon mower

£5,000 Trailer Mower

£10,000 Flatbed Truck

£5,500 Elections

£2,500 Tree survey work

£36,000

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	Earmarked reserves	General Funds	Precept	Grant	Council tax base	Cost per household	£ inc per household	% inc per household
11/12	88,656	63,413	145,000	£0	4276.38	£33.90	£1.23	3.76%
12/13	101,445	53,815	152,250	£0	4270.63	£35.65	£1.75	5.16%
13/14	106,514	55,266	129,003	£26,997	3543.15	£36.40	£0.75	2.10%
14/15	100,312	83,529	163,323	£22,677	3590.47	£45.48	£9.08	24.95%
*1 15/16	111,019	118,981	134,048	£19,275	3642.55	£36.80	-£8.68	-19.09%
*2 15/16	111,019	118,981	170,048	£19,275	3642.55	£46.68	£1.20	2.64%