

# Precept 2018/19

Agreed by the Council at its meeting held on 19.12.17, item 6c

Payment summary	16/17 Actual	17/18 Estimates	17/18 Revised Est	Actual to 25th Oct	18/19 Budget	17/18 Reserves	18/19 Reserves
Park	£48,677	£61,234	£57,306	£15,888	£39,806		
Cemetery	£65,850	£69,445	£54,120	£31,306	£56,202		
Amenities	£26,490	£37,490	£89,845	£57,166	£21,636	£8,000	
Market	£19,090	£21,060	£17,808	£13,162	£17,362		
Services	£60,404	£42,441	£31,975	£18,994	£43,839		
s137	£11,507	£9,380	£8,950	£3,766	£11,500		
Administration	£104,540	£113,068	£102,195	£65,961	£112,343		
Other	£2,846	£4,970	£6,167	£5,464	£4,100		
C/Lights & F/Day	£5,633	£7,300	£20,468	£20,468	£0	£14,567	
	<b>£345,037</b>	<b>£366,388</b>	<b>£388,834</b>	<b>£232,175</b>	<b>£306,788</b>	<b>£22,567</b>	<b>£0</b>
Add Extra spend for 18/19					<b>£117,000</b>		

	EXTRA EXPENDITURE 18/19
£2,000	Signage Parish Partnership
£10,000	War memorial Park (kiddies playarea)
£10,000	Historical repairs
£5,000	Reserve for Bus interchange
£10,000	Bring Spa Common into use
£20,000	Grass Verge mower
£25,000	Heads Groundsman
£20,000	Cemetery Lodge repairs
£5,000	Reserve for Youth Hub
£10,000	Add to Vehicle compound reserves
<b>£117,000</b>	<b>*2</b>

Receipt summary	16/17 Actual	17/18 Estimates	17/18 Revised Est	Actual to 25th Oct	18/19 Budget	17/18 Reserves	18/19 Reserves
Precept	£248,085	£292,005	£292,005	£292,005			
From Earmarked Reserves	£25,428	£40,000	£22,567	£22,567			
Park	£6,216	£6,120	£6,120	£3,370	£6,320	£10,000	10,000
Cemetery	£29,113	£30,690	£30,690	£16,385	£30,032		
Amenities	£19,732	£400	£400	£270	£400		
Market	£20,723	£20,797	£15,359	£9,560	£14,500		
Services	£18,967	£0	£0	£0	£0	£5,000	5,000
Administration	£18,168	£15,030	£15,030	£15,012	£13,902		
Other	£1,388	£3,330	£3,947	£3,447	£1,700		
C/Lights & F/Day	£6,252	£5,240	£5,901	£5,901	£0		
	<b>£394,072</b>	<b>£413,612</b>	<b>£392,019</b>	<b>£368,517</b>	<b>£66,854</b>	<b>£15,000</b>	<b>£15,000</b>

	EXTRA INCOME 18/19
£10,000	NCC (grass verges)

Earmarked reserves 1.4.17	£153,408
General fund as at 1.4.17	£110,194
<b>Balance as at 31.3.17</b>	<b>£263,602</b>
+ net revised estimates 17/18	<b>£3,185</b>
<i>estimated balance 31.3.18</i>	<b>£266,787</b>
<b>- net Budget 18/19 (estimated)</b>	<b>-£239,934</b>
<b>Add NO EXTRA EXPENDITURE *1</b>	<b>£0.00</b>
	<b>£238,147</b> *1 precept
<b>Add estimated extra expenditure *2</b>	<b>£117,000</b> *2
	<b>£355,147</b> *2 precept
<i>ESTIMATED balance 31.3.19</i>	<b>£265,000</b> Less money used from reserves

BAND D							
	Earmarked reserves	General Funds	Precept	Council tax base	Cost per household	£ inc per household	% inc per household
13/14	106,514	55,266	129,003	3543.15	<b>£36.40</b>	£0.75	2.10%
14/15	100,312	83,529	163,323	3590.47	<b>£45.48</b>	£9.08	24.95%
15/16	104,841	118,981	170,048	3642.55	<b>£46.68</b>	£1.20	2.64%
16/17	126,739	113,881	248,085	3727.61	<b>£66.55</b>	£19.87	42.57%
17/18	153,408	110,194	292,005	3777.65	<b>£77.29</b>	£10.74	16.14%
<b>*1 18/19</b>	<b>129,841</b>	<b>135,159</b>	<b>238,147</b>	<b>3891.89</b>	<b>£61.19</b>	<b>-£16.10</b>	<b>-20.83%</b>
<b>*2 18/19</b>	<b>129,841</b>	<b>135,159</b>	<b>355,147</b>	<b>3891.89</b>	<b>£91.25</b>	<b>£13.96</b>	<b>18.06%</b>