

# 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> <i>Less money used from reserves</i>

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>	£0.87	2.46%
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>

<b>EXPENDITURE</b>		15/16	16/17	17/18	18/19	19/20
		Actual	Actual	Estimated	Estimated	Estimated
<b>General</b>	A comm		4,153	3,500	4,000	4,000
	New equip			1,000	1,000	3,000
	Rep/main			8,000	14,500	10,000
	R/costs		2,111	5,000	5,000	9,000
	Leas/Agre		4,330	5,000	5,000	5,000
	Sundries		1,264	500	500	500
		-	11,858	23,000	30,000	31,500
<b>Park</b>	A comm		504	300	300	300
	New equip			3,000	3,000	2,000
	Rep/main		1,071	1,000	1,500	1,000
	R/costs			100	100	100
	Leas/Agre					
	Sundries			500	600	100
		-	1,575	4,900	5,500	3,500
<b>Cem</b>	A comm		2,155	2,000	2,000	2,280
	New equip		86	2,000	2,500	2,000
	Rep/main		2,199	2,500	1,900	1,920
	R/costs			638	800	1,500
	Leas/Agre					
	Sundries			500	800	1,000
		-	4,440	7,638	8,000	8,700
<b>Amen</b>	A comm		948	500	300	400
	New equip		4,574	1,500	1,500	1,500
	Rep/main		5,067	1,500	1,000	1,000
	R/costs		156	150	150	500
	Leas/Agre					
	Sundries			50	50	500
		-	10,745	3,700	3,000	3,900
<b>Market</b>	A comm		8,567	8,500	8,300	9,000
	New equip			1,000		1,000
	Rep/main			100	100	300
	R/costs		954	300	300	500
	S Market		2,247	1,000	1,000	1,200
	Sundries			300	300	300
		-	11,768	11,200	10,000	12,300

<b>INCOME</b>		15/16	16/17	17/18	18/19	19/20
		Actual	Actual	Estimated	Estimated	Estimated
<b>General</b>	Rent	4,320	4,320	4,320	4320	4,800
	Tennis	1,137	947	850	800	900
	Fun Fair	400	400	400	400	400
	Interest	538	549	550	570	600
	Bottle bank	1,724				
		8,119	6,216	6,120	6,090	6,700
<b>Cem</b>	Lodge	4,322	7,240	6,500	2760	-
	Burials	26,781	21,697	24,010	24000	24,000
	Chapel use	178	176	180		
		31,281	29,113	30,690	26,760	24,000
<b>Amen</b>	Allotments	427	452	400	350	360
	Lreg refund		40			
	Grant	5,404				
		5,831	492	400	350	360
<b>Market</b>	Tolls	14,941	17,121	16,000	11900	12,500
	Sunday sundries	4,905	3,602	4,797	800	800
		21,346	20,723	20,797	12,700	13,300

<b>Services</b>	A comm	9,202	8,500	8,500	10,500
	New equip	3,936	500	500	1,500
	Rep/main	1,170	3,000	3,000	1,500
	lights	5,503	7,500	7,500	9,000
	Leas/Agre	25	3,000	3,500	5,000
	Sundries				800
		-	19,836	22,500	23,000
					28,300

<b>Admin</b>	A comm	13,346	4,000	4,500	8,000
	New equip				1,500
	Rep/main				
	R/costs	11,976	9,000	9,000	10,000
	Leas/Agre	1,864	11,000	11,000	25,000
	Sundries	391	1,000	500	1,000
		-	27,577	25,000	25,000
					45,500

<b>Other</b>	Grants	4,407	6,000	3,950	12,500
	Adverting etc				
	Other	9,796	8,350	6,000	10,000
	Salary	153,635	182,600	192,338	211,000
	C/Lights	5,633	7,300		
		-	261,270	294,888	306,788
					367,200

<b>EXTRA</b>		15/16	16/17	17/18	18/19	19/20
		Actual	Actual	Estimated	Estimated	Estimated
General	Mower				20,000	
	Mower		4,500			
	Rideon		5,000			
	Flat bed		10,000			
Park	NW Play		22,267	10,000	10,000	10,000
	Park CCTV/lights			8,000		
Cemetery	Vehicle com			10,000	10,000	15,000
	Chapel Repairs				10,000	
	ISO		3,500			
	Lodge repairs				20,000	
Amenities	spa Common				10,000	
	Benches/Bins			2,000		
Market	Precinct			15,000		
Services	Parish Part		6,000		2,000	7,000
	Youth				5,000	
	LED lights		32,500			
	Planning			2,000		
	Staff			19,500	25,000	
	Bus interchange			5,000	5,000	5,000
		-	83,767	71,500	117,000	37,000
		-	345,037	366,388	423,788	404,200

<b>Services</b>	Parish Part	3,050			
	Grass Verge			8800	9,000
	MI rent	43		200	
	Office main				1,600
	sundries	1,008	943		
		1,051	3,993	-	9,000
					10,600

<b>Admin</b>	interest	120	300	600	600
	Grant NNDC	16,769	14,730	13879	13,000
	Rate rebate				
	sundries	1,279			
		-	18,168	15,030	14,479
					13,600

<b>Other</b>	C/Dinner	850	1,830	2650	2,700
	N/Mayor	766	1,279	1,000	3000
	O/Mayor	741	741	500	1000
	sundries	39			
	C/Lights	121	6,252	5,240	
		1,667	7,640	8,570	6,650
					4,700
		69,295	86,345	81,607	76,029
					73,260

<b>EXTRA</b>		15/16	16/17	17/18	18/19	19/20
		Actual	Actual	Estimated	Estimated	Estimated
Park	NW play		19,240		67,000	
	Street light gt		14,974			
		-	34,214	-	67,000	-
		69,295	120,559	81,607	143,029	73,260