

Precept 2017/18

Payment summary	15/16 Actual	16/17 Estimates	16/17 Revised Est	Actual to 24 Oct 16	17/18 Budget	16/17 Reserves	17/18 Reserves
Park	£27,064	£25,320	£49,643	£16,628	£28,614	£10,000	
Cemetery	£55,916	£51,220	£63,685	£43,786	£60,700	£5,000	
Amenities	£10,091	£17,440	£33,335	£16,991	£13,850	£13,000	
Churchyard	£3,479	£4,600	£5,350	£3,557	£6,000		
Market	£16,524	£22,191	£25,000	£14,483	£20,730		
Services	£35,154	£88,470	£64,011	£51,420	£37,276		
s137	£2,153	£7,065	£7,007	£2,907	£6,000		
Administration	£92,161	£112,472	£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		
	£244,020	£341,888	£371,609	£223,954	£294,888	£28,000	£0
Add extra spend for 17/18					£71,500		

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

Receipt summary	15/16 Actual	16/17 Estimates	16/17 Revised Est	Actual to 24 Oct 16	17/18 Budget	16/17 Reserves	17/18 Reserves
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		5,000
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	£0	£5,000

EXTRA INCOME 17/18	

Earmarked reserves 1.4.16	£126,739
General fund as at 1.4.16	£113,881
Balance as at 31.3.16	£240,620
+ net revised estimates 16/17	-£4,213
estimated balance 31.3.17	£236,407
- net Budget 17/18 (estimated)	-£216,912
Add NO EXTRA EXPENDITURE *1	£0.00
	£220,505 *1 precept
Add estimated extra expenditure **2	£71,500
	£292,005 *2 precept
ESTIMATED balance 31.3.18	£240,000
	<i>Less money used from reserves</i>

BAND D								
	Earmarked reserves	General Funds	Precept	Grant	Council tax base	Cost per household	£ inc per household	% inc per household
10/11	84,130	58,167	139,000	£0	4253.75	£32.67	£0.52	1.62%
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%
15/16	104,841	118,981	170,048	£19,275	3642.55	£46.68	£1.20	2.65%
16/17	126,739	113,881	248,085	£16,769	3727.61	£66.55	£19.87	42.56%
*1 17/18	118,739	121,261	220,505	£14,924	3777.65	£58.37	-£8.18	-12.30%
*2 17/18	118,739	121,261	292,005	£14,924	3777.65	£77.29	£10.74	16.13%