

Precept 2016/17

| Payment summary | 14/15 Actual | 15/16 Estimates | 15/16 Revised Estimates | Actual to 30th Dec 2015 | 16/17 budget | 15/16 Reserve fund | 16/17 Reserve fund |
|---------------------------|-----------------|--------------------|-------------------------------|-------------------------------|-----------------|--------------------------|--------------------------|
| Park | £23,959 | £30,140 | £32,627 | £21,205 | £26,073 | | |
| Cemetery | £47,313 | £44,490 | £56,972 | £46,508 | £46,795 | | |
| Amenities | £10,452 | £16,740 | £25,941 | £8,081 | £17,875 | £10,000 | |
| Market | £10,367 | £10,350 | £18,358 | £15,199 | £18,641 | | |
| Churchyard | £5,700 | £5,310 | £3,560 | £2,527 | £4,600 | | |
| Miscellaneous services | £40,257 | £32,940 | £26,757 | £24,481 | £31,380 | | |
| Grants/Contributions | £3,258 | £8,597 | £4,679 | £3,015 | £8,624 | | |
| Administration | £81,167 | £89,560 | £90,837 | £68,585 | £87,300 | | £10,000 |
| Other | £12,891 | £25,990 | £15,510 | £14,969 | £26,100 | | |
| | £235,364 | £264,117 | £275,241 | £204,570 | £267,388 | | |
| Add extra spend for 16/17 | | | | | £74,500 | | |

| Receipt summary | 14/15 Actual | 15/16 Estimates | 15/16 Revised Estimates | Actual to 30th Dec 2015 | 16/17 budget | 15/16 Reserve fund | 16/17 Reserve fund |
|------------------------|-----------------|--------------------|-------------------------------|-------------------------------|-----------------|--------------------------|--------------------------|
| Precept | £163,323 | £170,048 | £170,048 | £170,048 | | | |
| Grant | £22,677 | £19,275 | £19,275 | £19,275 | £16,769 | | |
| From Reserve fund | | £14,000 | £14,000 | £14,000 | £10,000 | | |
| Park | £18,082 | £5,730 | £8,264 | £6,877 | £6,120 | | |
| Cemetery | £30,852 | £30,190 | £32,090 | £24,922 | £31,400 | | |
| Amenities | £555 | £813 | £5,884 | £5,831 | £480 | | |
| Market | £17,641 | £21,108 | £22,437 | £17,277 | £21,000 | | |
| Churchyard | £0 | £0 | £0 | £0 | £0 | | |
| Miscellaneous services | £17,646 | £1,010 | £1,132 | £972 | £900 | | |
| Grants/Contributions | £0 | £0 | £0 | £0 | £0 | | |
| Administration | £1,083 | £820 | £1,595 | £1,206 | £1,000 | | |
| Other | £5,559 | £5,950 | £6,428 | £6,676 | £6,400 | | |
| | £277,418 | £268,944 | £281,153 | £267,084 | £94,069 | | |

Earmarked reserves 1.4.15 £104,841
 General fund as at 1.4.15 £118,981

Balance as at 31.3.15 £223,822

+ revised estimates 15/16 £5,912

estimated balance 31.3.16 £229,734

estimated balance 31.3.16 £229,734

- net budget 16/17 (estimated) -£173,319

precept 1 £173,585 *1 precept

add estimated extra expenditure **£74,500**

precept 2 £248,085 *2 precept

ESTIMATED balance 31.3.17 £230,000 Less money used from reserves

£10,000 streetlight update to led's

£5,000 Cemetery storage / ISO

£25,000 Neighbourhood plan

£10,000 Move CCTV

£10,000 Office move

£2,500 IT server

£5,000 Market cross inscription

£7,000 Parish partnership bids

£74,500

BAND D

| | Earmark'd 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% |
| 15/16 | 104,841 | 118,981 | 170,048 | £19,275 | 3642.55 | £46.68 | £1.20 | 2.64% |
| *1 16/17 | 116,739 | 113,261 | 173,585 | £16,769 | 3727.61 | £46.56 | -£0.12 | -0.26% |
| *2 16/17 | 116,739 | 113,261 | 248,085 | £16,769 | 3727.61 | £66.55 | £19.87 | 42.57% |