

# Herstmonceux Parish Council

## Estimate Summary 2006 - 2007

### Revenue Estimates, Revenue Balances and Precept Requirement

2004-2005 Actual £	Description	2005-2006		2006-2007 Estimate £
		Original £	Revised £	
<b>INCOME</b>				
741.52	General Income	550.00	1,400.00	1,050.00
	Community Account		878.00	220.00
0.00	Community Hall Account	2,150.00	400.00	1,600.00
105.00	Recreation Ground Account	110.00	110.00	110.00
3,000.00	Parish Plan - Account	0.00	0.00	0.00
13,000.00	Doctor's Surgery Account	285,000.00	10,000.00	285,000.00
0.00	Highways Account	0.00	0.00	0.00
0.00	Street Lighting Account	0.00	0.00	0.00
<b>16,846.52</b>	<b>Total:</b>	<b>287,810.00</b>	<b>12,788.00</b>	<b>287,980.00</b>
<b>EXPENDITURE</b>				
13,393.48	General Account	19,090.00	22,470.00	24,350.00
	Community Account		220.00	220.00
14,775.08	Community Hall Account	14,780.00	15,300.00	15,280.00
21,066.84	Recreation Ground Account	6,850.00	3,750.00	4,600.00
843.83	Parish Plan - Account	0.00	0.00	0.00
810.00	Doctor's Surgery Account	275,900.00	4,725.00	275,625.00
482.51	Highways Account	2,350.00	1,850.00	2,200.00
6,652.53	Street Lighting Account	13,500.00	13,600.00	14,300.00
<b>58,024.27</b>	<b>Total:</b>	<b>332,470.00</b>	<b>61,915.00</b>	<b>336,575.00</b>
<b>-41,177.75</b>	<b>Net Expenditure</b>	<b>-44,660.00</b>	<b>-49,127.00</b>	<b>-48,595.00</b>

<b>REVENUE BALANCES</b>	
Balance 1 April 2005	53,802.00
Less: Revised Spend	-49,127.00
Add: Precept 2005-2006	50,000.00
<b>Estimated Revenue Balance 31-03-05</b>	<b>54,675.00</b>

<b>PRECEPT REQUIRED for 2006-2007</b>		
Estimated net payments		48,595.00
Add:		
Community Account	2,710.00	
Contingencies - Building	2,000.00	
Contingencies - Elections	2,530.00	
Contingencies - General	22,100.00	
Contingencies - Officers Gratuity Acct	12,000.00	
Golden Jubilee Account	290.00	
Working Balance	18,450.00	60,080.00
<b>Total Revenue Resources Required:</b>		<b>108,675.00</b>
Less: Estimated Revenue Balance at 1 April 2006		-54,675.00
<b>Amount to be met from Precept:</b>		<b>54,000.00</b>

<b>Banding:</b>	<b>37,212.00</b>	<b>233,980.00</b>
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