

Herstmonceux Parish Council

Estimate Summary 2007 - 2008

Revenue Estimates, Revenue Balances and Precept Requirement

2005-2006 Actual £	Description	2006-2007		2007-2008 Estimate £
		Original £	Revised £	
INCOME				
328.39	General Income	1,050.00	2,650.00	1,950.00
1,295.00	Community Account	220.00	140.00	0.00
0.00	Community Hall Account	1,600.00	0.00	1,600.00
140.00	Recreation Ground Account	110.00	490.00	100.00
0.00	Parish Plan - Account	0.00	0.00	0.00
10,000.00	Doctor's Surgery Account	285,000.00	10,000.00	10,000.00
0.00	Highways Account	0.00	390.00	0.00
0.00	Street Lighting Account	0.00	0.00	0.00
11,763.39	Total:	287,980.00	13,670.00	13,650.00
EXPENDITURE				
21,162.37	General Account	24,350.00	22,020.00	55,416.00
38.00	Community Account	220.00	250.00	1,000.00
14,775.08	Community Hall Account	15,280.00	15,300.00	16,800.00
2,679.97	Recreation Ground Account	4,600.00	3,130.00	4,350.00
0.00	Parish Plan - Account	0.00	0.00	0.00
142.00	Doctor's Surgery Account	275,880.00	230.00	380.00
1,322.29	Highways Account	2,200.00	1,730.00	1,900.00
3,540.93	Street Lighting Account	14,300.00	8,600.00	8,800.00
43,660.64	Total:	336,830.00	51,260.00	88,646.00
-31,897.25	Net Expenditure	-48,850.00	-37,590.00	-74,996.00

REVENUE BALANCES	
Balance 1 April 2006	73,456.00
Less: Revised Spend	-37,590.00
Add: Precept 2006-2007	54,000.00
Estimated Revenue Balance 31-03-06	89,866.00

PRECEPT REQUIRED for 2007-2008		
Estimated net payments		74,996.00
Add:		
Community Account	2,720.00	
Contingencies - Building	1,900.00	
Contingencies - Elections	930.00	
Contingencies - General	31,100.00	
Contingencies - Officers Gratuity Acct	18,600.00	
Golden Jubilee Account	820.00	
Working Balance	14,400.00	70,470.00
Total Revenue Resources Required:		145,466.00
Less: Estimated Revenue Balance at 1 April 2006		-89,866.00
Amount to be met from Precept:		55,600.00

Banding:	40,330.00	41,950.00
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