

Herstmonceux Parish Council

Estimate Summary 2008 - 2009

Revenue Estimates, Revenue Balances and Precept Requirement

2006-07 Actual £	Description	2007-2008		2008-2009 Estimate £
		Original £	Revised £	
	INCOME			
0.00	F&GP - Community	0.00	0.00	0.00
2,382.30	F&GP - Community Hall	1,600.00	1,610.00	1,610.00
10,000.00	F&GP - Doctor's Surgery	10,000.00	10,000.00	10,000.00
2,721.47	F&GP - General	1,950.00	3,300.00	2,730.00
0.00	Highways Account	0.00	0.00	0.00
0.00	Parish Plan - Account	0.00	0.00	0.00
497.50	Recreation Ground Account	100.00	200.00	200.00
0.00	Street Lighting Account	0.00	0.00	0.00
15,601.27	Total:	13,650.00	15,110.00	14,540.00
	EXPENDITURE			
11.13	F&GP - Community	0.00	0.00	700.00
14,775.08	F&GP - Community Hall	16,800.00	15,280.00	15,280.00
121.50	F&GP - Doctor's Surgery	380.00	1,180.00	1,180.00
21,954.72	F&GP - General	26,530.00	25,840.00	28,430.00
	F&GP - Special / Capital Projects	29,000.00	22,000.00	11,500.00
731.70	Highways Account	1,900.00	1,800.00	3,050.00
0.00	Parish Plan - Account	0.00	0.00	0.00
3,828.27	Recreation Ground Account	4,350.00	6,550.00	7,700.00
4,454.33	Street Lighting Account	8,800.00	5,600.00	5,500.00
45,876.73	Total:	87,760.00	78,250.00	73,340.00
-30,275.46	Net Expenditure	-74,110.00	-63,140.00	-58,800.00

REVENUE BALANCES	
Balance 1 April 2007	97,615.46
Less: Revised Spend	-63,140.00
Add: Precept 2007-2008	55,600.00
Estimated Revenue Balance 31-03-08	90,075.46

PRECEPT REQUIRED for 2008-2009		
Estimated net payments		58,800.00
Add:		
Community Account	5,830.00	
Contingencies - Allotments Provision	14,000.00	
Contingencies - Building	2,100.00	
Contingencies - Elections	2,780.00	
Contingencies - General	34,100.00	
Contingencies - Officers Gratuity Acct	4,000.00	
Contingencies - Street Lighting	20,000.00	
Golden Jubilee Account	760.00	
Working Balance	4,955.46	88,525.46
Total Revenue Resources Required:		147,325.46
Less: Estimated Revenue Balance at 1 April 2008		-90,075.46
Amount to be met from Precept:		57,250.00

Banding:	40,490.00	42,710.00
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