

Herstmonceux Parish Council

Estimate Summary 2010 - 2011

Revenue Estimates, Revenue Balances and Precept Requirement

2008-2009 Actual £	Description	2009-2010		2010-2011 Estimate £
		Original £	Revised £	
INCOME				
0.00	F&GP - Community	0.00	0.00	0.00
1,612.48	F&GP - Community Hall	1,620.00	1,650.00	1,650.00
10,000.08	F&GP - Doctor's Surgery	10,000.00	10,000.00	10,000.00
2,156.76	F&GP - General	2,950.00	410.00	330.00
0.00	F&GP - Section 106 Agreement	0.00	25,000.00	0.00
0.00	Allotment Account	1,425.00	1,320.00	1,320.00
0.00	Highways Account	0.00	0.00	0.00
0.00	Parish Plan - Account	0.00	0.00	0.00
11,600.00	Recreational Ground Account	1,750.00	950.00	1,300.00
0.00	Street Lighting Account	0.00	0.00	0.00
25,369.32	Total:	17,745.00	39,330.00	14,600.00
EXPENDITURE				
639.00	F&GP - Community	2,200.00	2,100.00	2,200.00
15,365.04	F&GP - Community Hall	16,280.00	14,880.00	14,880.00
392.00	F&GP - Doctor's Surgery	1,180.00	780.00	1,080.00
25,322.73	F&GP - General	31,880.00	27,460.00	30,870.00
0.00	F&GP - Special / Capital Projects	5,000.00	0.00	17,170.00
4,786.46	Allotment Account	1,400.00	1,750.00	2,100.00
1,215.03	Highways Account	3,450.00	2,210.00	3,050.00
20,905.97	Recreational Ground Account	13,900.00	7,780.00	12,100.00
5,549.59	Street Lighting Account	7,000.00	6,500.00	7,500.00
74,175.82	Total:	82,290.00	63,460.00	90,950.00
-48,806.50	Net Expenditure	-64,545.00	-24,130.00	-76,350.00

REVENUE BALANCES	
Balance 1 April 2009	116,620.00
Less: Revised Spend	-24,130.00
Add: Precept 2009-2010	58,700.00
Estimated Revenue Balance 31-03-10	151,190.00

PRECEPT REQUIRED for 2010-2011		
Estimated net payments		76,350.00
Add:		
Reserve Fund - Allotments Provision	15,510.00	
Reserve Fund - Building	2,200.00	
Reserve Fund - Community / Village Account	7,280.00	
Reserve Fund - Elections	1,880.00	
Reserve Fund - General	38,600.00	
Reserve Fund - Officers Gratuity Acct	4,000.00	
Reserve Fund - Section 106 Agreement	24,970.00	
Reserve Fund - Street Lighting	30,000.00	
Working Balance	10,000.00	134,440.00
Total Revenue Resources Required:		210,790.00
Less: Estimated Revenue Balance at 1 April 2010		-151,190.00
Amount to be met from Precept:		59,600.00

Banding:	19,370.00	45,000.00
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