

Herstmonceux Parish Council

Estimate Summary 2011 - 2012

Revenue Estimates, Revenue Balances and Precept Requirement

2009-2010 Actual £	Description	2010-2011		2011-2012 Estimate £
		Original £	Revised £	
	INCOME			
0.00	F&GP - Community	0.00	0.00	0.00
1,665.28	F&GP - Community Hall	1,650.00	1,650.00	1,650.00
10,000.08	F&GP - Doctor's Surgery	10,000.00	10,000.00	10,000.00
164.92	F&GP - General	330.00	1,010.00	260.00
24,966.31	F&GP - Section 106 Agreement	0.00	0.00	0.00
1,320.00	Allotment Account	1,320.00	1,320.00	1,320.00
0.00	Highways Account	0.00	0.00	0.00
817.50	Recreational Ground Account	1,300.00	1,050.00	1,120.00
0.00	Street Lighting Account	0.00	0.00	0.00
38,934.09	Total:	14,600.00	15,030.00	14,350.00
	EXPENDITURE			
495.80	F&GP - Community	2,200.00	1,320.00	2,000.00
14,820.02	F&GP - Community Hall	14,880.00	14,880.00	14,880.00
1,511.24	F&GP - Doctor's Surgery	1,080.00	780.00	1,580.00
24,318.53	F&GP - General	30,870.00	26,690.00	32,740.00
0.00	F&GP - Special / Capital Projects	17,170.00	35,880.00	16,130.00
1,657.70	Allotment Account	2,100.00	2,000.00	2,000.00
900.00	Highways Account	3,050.00	1,300.00	3,000.00
4,784.34	Recreational Ground Account	12,350.00	8,680.00	10,780.00
7,098.80	Street Lighting Account	7,500.00	7,500.00	8,000.00
55,586.43	Total:	91,200.00	99,030.00	91,110.00
-16,652.34	Net Expenditure	-76,600.00	-84,000.00	-76,760.00

REVENUE BALANCES	
Balance 1 April 2010	158,670.00
Less: Revised Spend	-84,000.00
Add: Precept 2010-2011	59,600.00
Estimated Revenue Balance 31-03-11	134,270.00

PRECEPT REQUIRED for 2011-2012		
Estimated net payments		76,760.00
Add:		
Reserve Fund - Allotments Provision	12,980.00	
Reserve Fund - Building	2,250.00	
Reserve Fund - Community / Village Account	7,790.00	
Reserve Fund - Elections	1,080.00	
Reserve Fund - General	41,100.00	
Reserve Fund - Officers Gratuity Acct	4,300.00	
Reserve Fund - Section 106 Agreement	0.00	
Reserve Fund - Street Lighting	35,000.00	
Working Balance	15,010.00	119,510.00
Total Revenue Resources Required:		196,270.00
Less: Estimated Revenue Balance at 1 April 2011		-134,270.00
Amount to be met from Precept:		62,000.00

Banding:	44,570.00	47,650.00
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