

Herstmonceux Parish Council

Estimate Summary 2013 - 2014

Revenue Estimates, Revenue Balances and Precept Requirement

2011-12 Actual £	Description	2012-13		2013-2014
		Original £	Revised £	Estimate £
INCOME				
0.00	F&GP - Community	0.00	0.00	0.00
1,651.62	F&GP - Community Hall	1,660.00	1,660.00	1,660.00
10,000.08	F&GP - Doctor's Surgery	7,500.00	10,000.00	7,500.00
134.81	F&GP - General	220.00	220.00	220.00
1,320.00	Allotment Account	1,320.00	1,320.00	1,320.00
2,048.00	Ground Committee Account	1,070.00	820.00	1,070.00
0.00	Highways Account	1,895.00	0.00	1,895.00
0.00	Parish Plan - Account	0.00	0.00	0.00
0.00	Queens Diamond Jubilee	0.00	3,970.00	0.00
0.00	Neighbourhood Plan	0.00	0.00	0.00
0.00	Street Lighting Account	0.00	0.00	0.00
15,154.51	Total:	13,665.00	17,990.00	13,665.00
EXPENDITURE				
0.00	F&GP - Community	4,000.00	820.00	2,000.00
14,775.02	F&GP - Community Hall	15,780.00	14,870.00	11,300.00
148.00	F&GP - Doctor's Surgery	2,580.00	780.00	2,830.00
29,577.46	F&GP - General	31,310.00	29,350.00	32,200.00
0.00	F&GP - Special / Capital Projects	18,850.00	10,080.00	21,800.00
1,358.75	Allotment Account	1,700.00	1,580.00	1,730.00
11,146.62	Ground Committee Account	12,570.00	11,580.00	14,280.00
828.48	Highways Account	7,510.00	2,400.00	7,410.00
0.00	Neighbourhood Plan	0.00	2,150.00	18,670.00
0.00	Queens Diamond Jubilee	0.00	2,630.00	0.00
6,292.64	Street Lighting Account	8,000.00	10,700.00	7,500.00
64,126.97	Total:	102,300.00	86,940.00	119,720.00
-48,972.46	Net Expenditure	-88,635.00	-68,950.00	-106,055.00

REVENUE BALANCES	
Balance 1 April 2012	154,050.00
Less: Revised Spend	-68,950.00
Add: Precept 2012-2013	63,800.00
Estimated Revenue Balance 31/03/2012	148,900.00

PRECEPT REQUIRED for 2013-2014		
Estimated net payments		106,055.00
Add:		
Reserve Account - Allotments Provision	5,130.00	
Reserve Account - Building	2,300.00	
Reserve Account - Community / Village Account	0.00	
Reserve Account - Elections	1,580.00	
Reserve Account - General	46,600.00	
Reserve Account - Neighbourhood Plan	5,000.00	
Reserve Account - Officers Gratuity Acct	5,800.00	
Reserve Account - Street Lighting	25,800.00	
Working Balance	15,435.00	107,645.00
Total Revenue Resources Required:		213,700.00
Less: Estimated Revenue Balance at 1 April 2012		-148,900.00
Amount to be met from Precept:		64,800.00

Banding:	45,810.00	51,135.00
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