

Herstmonceux Parish Council

Estimate Summary 2014-15

Revenue Estimates, Revenue Balances and Precept Requirement

2012-13 Actual £	Description	2013-14		2014-2015 Estimate £
		Original £	Revised £	
	INCOME			
0.00	F&GP - Community	0.00	0.00	0.00
1,651.68	F&GP - Community Hall	1,660.00	1,660.00	1,660.00
10,000.08	F&GP - Doctor's Surgery	7,500.00	8,340.00	6,000.00
111.25	F&GP - General	220.00	270.00	270.00
1,307.50	Allotment Account	1,320.00	1,320.00	1,320.00
538.00	Ground Committee Account	1,070.00	740.00	1,070.00
0.00	Highways Account	1,895.00	2,239.08	2,050.00
3,955.70	Queens Diamond Jubilee	0.00	0.00	0.00
0.00	Neighbourhood Plan	0.00	11,300.00	0.00
0.00	Street Lighting Account	0.00	0.00	0.00
17,564.21	Total:	13,665.00	25,869.08	12,370.00
	EXPENDITURE			
0.00	F&GP - Community	2,000.00	0.00	0.00
14,775.02	F&GP - Community Hall	11,300.00	10,500.00	1,000.00
-255.00	F&GP - Doctor's Surgery	2,830.00	1,080.00	580.00
27,496.85	F&GP - General	32,200.00	30,240.00	36,050.00
2,453.21	F&GP - Special / Capital Projects	21,800.00	10,900.00	53,740.00
1,853.48	Allotment Account	1,730.00	1,630.00	1,780.00
6,868.74	Ground Committee Account	14,280.00	13,070.00	16,030.00
780.92	Highways Account	7,410.00	7,070.00	8,400.00
5,947.77	Neighbourhood Plan	18,670.00	10,800.00	3,410.00
3,766.62	Queens Diamond Jubilee	0.00	189.08	0.00
8,586.15	Street Lighting Account	7,500.00	17,700.00	11,500.00
72,273.76	Total:	119,720.00	103,179.08	132,490.00
-54,709.55	Net Expenditure	-106,055.00	-77,310.00	-120,120.00

REVENUE BALANCES	
Balance 1 April 2013	163,140.00
Less: Revised Net Expenditure	-77,310.00
Council Tax Support Grant	6,621.00
Add: Precept 2013-2014	58,179.00
Estimated Revenue Balance 31/03/2014	150,630.00

PRECEPT REQUIRED for 2014-2015	
Estimated Net Expenditure	120,120.00
Add:	
Reserve Account - Allotments Provision	5,030.00
Reserve Account - Building	2,350.00
Reserve Account - Elections	1,880.00
Reserve Account - General	51,600.00
Reserve Account - Officers Gratuity Acct	6,050.00
Reserve Account - Street Lighting	24,800.00
Working Balance	3,480.00
Total Revenue Resources Required:	215,310.00
Less: Estimated Revenue Balance at 1 April 2014	-150,630.00
Less: Council Tax Support Grant - 2014-15	-5,628.00
Amount to be met from Precept:	59,052.00

Banding:	38,930.92	46,682.00
-----------------	------------------	------------------