

Herstmonceux Parish Council

Estimate Summary 2015 - 2016

Revenue Estimates, Revenue Balances and Precept Requirement

2013-14 Actual £	Description	2014-15		2015-2016 Estimate £
		Original £	Revised £	
INCOME				
1,342.91	Allotment Committee	1,320.00	1,320.00	1,320.00
110.17	F&GP - Administration (General)	270.00	6,200.00	5,430.00
7,849.52	F&GP - The Old Surgery	6,000.00	4,300.00	10,500.00
1,651.74	F&GP - Village Hall	1,660.00	1,660.00	1,660.00
1,119.00	Ground Committee	1,070.00	1,210.00	1,000.00
2,245.08	Highways & Footpaths Committee	2,050.00	2,100.00	2,100.00
11,300.00	Neighbourhood Plan Committee	0.00	700.00	0.00
25,618.42	Total:	12,370.00	17,490.00	22,010.00
EXPENDITURE				
1,561.28	Allotment Committee	1,780.00	2,150.00	2,080.00
30,528.00	F&GP - Administration (General)	89,790.00	33,590.00	40,660.00
1,347.64	F&GP - The Old Surgery	580.00	20,060.00	1,180.00
10,811.02	F&GP - Village Hall	1,000.00	750.00	1,100.00
10,127.30	Ground Committee	16,030.00	16,040.00	45,860.00
2,730.02	Highways & Footpaths Committee	8,400.00	6,610.00	8,260.00
11,055.63	Neighbourhood Plan Committee	3,410.00	9,550.00	10,000.00
189.08	Queens Diamond Jubilee	0.00	0.00	0.00
12,770.45	Street Lighting Account	11,500.00	7,750.00	11,700.00
81,120.42	Total:	132,490.00	96,500.00	120,840.00
-55,502.00	Net Expenditure	-120,120.00	-79,010.00	-98,830.00

REVENUE BALANCES	
Balance 1 April 2014	172,438.00
Less: Revised Net Expenditure	-79,010.00
Council Tax Support Grant	5,628.00
Add: Precept 2014-2015	59,052.00
Estimated Revenue Balance 31/03/2014	158,108.00

PRECEPT REQUIRED for 2015-2016	
Estimated Net Expenditure	98,830.00
Add:	
Reserve Account - Allotments Provision	4,210.00
Reserve Account - Building	2,400.00
Reserve Account - Elections	2,500.00
Reserve Account - General	51,600.00
Reserve Account - Officers Gratuity Acct	6,750.00
Reserve Account - Street Lighting	35,800.00
Reserve Account - The Old Surgery	8,500.00
Working Balance	2,160.00
Total Revenue Resources Required:	212,750.00
Less: Estimated Revenue Balance at 1 April 2015	-152,480.17
Roundings: Estimated figures used to nearest £10 / no pence	-19.83
Amount to be met from Precept:	60,250.00

Banding:	47,190.00	38,240.00
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