

Herstmonceux Parish Council

Final Accounts 2017 - 2018

Revenue Estimates, Revenue Balances and Precept Requirement

2016-17 Actual £	Description	2017-18		2018-2019 Estimate £
		Original £	Revised £	
INCOME				
1,338.15	AME: Allotment Committee	1,320.00	1,320.00	1,320.00
4,568.00	AME: Ground Committee	1,300.00	4,660.00	1,460.00
2,164.39	AME: Highways & Footpaths Committee	2,150.00	3,000.00	2,150.00
0.00	AME: Street Lighting Committee	0.00	0.00	0.00
0.00	COMM: Communications Committee	0.00	0.00	0.00
4,251.51	FGP: Administration	7,550.00	8,580.00	8,910.00
1,651.86	FGP: Herstmonceux Village Hall	1,660.00	1,660.00	1,660.00
9,273.75	FGP: Old Surgery	9,300.00	9,280.00	9,300.00
0.00	FGP: Public Conveniences	0.00	200.00	1,200.00
0.00	NPL: Neighbourhood Plan Committee	0.00	0.00	0.00
23,247.66	Total:	23,280.00	28,700.00	26,000.00
EXPENDITURE				
1,850.03	AME: Allotment Committee	2,090.00	1,930.00	2,570.00
11,904.05	AME: Ground Committee	12,940.00	15,230.00	12,310.00
7,231.97	AME: Highways & Footpaths Committee	15,460.00	10,450.00	22,330.00
8,983.94	AME: Street Lighting Account	8,700.00	8,600.00	7,940.00
48.00	COMM: Communications Committee	5,250.00	1,140.00	2,350.00
53,895.92	FGP: Administration	51,470.00	52,340.00	69,620.00
1,053.00	FGP: Herstmonceux Village Hall	750.00	1,300.00	750.00
918.75	FGP: Old Surgery	670.00	650.00	670.00
0.00	FGP: Public Conveniences	0.00	9,220.00	15,920.00
9,924.52	NPL: Neighbourhood Plan Committee	4,000.00	12,110.00	2,500.00
95,810.18	Total:	101,330.00	112,970.00	136,960.00
-72,562.52	Net Expenditure	-78,050.00	-84,270.00	-110,960.00

REVENUE BALANCES	
Balance 1 April 2017	163,192.58
Less: Revised Net Expenditure	-84,270.00
Add: Precept 2017-2018	69,230.00
Estimated Revenue Balance 31/03/2017	148,152.58

PRECEPT REQUIRED for 2018-2019		
Estimated Net Expenditure		110,960.00
Add:		
AME: Allotments Reserve Fund	2,520.00	
AME: Street Lighting Reserve Fund	19,200.00	
FGP: Elections Reserve Fund	3,060.00	
FGP: General Reserve Fund	78,850.00	
FGP: Gratuity (Officers) Reserve Fund	0.00	
FGP: Old Surgery (Deposit) Reserve Fund	2,500.00	
FGP: Old Surgery (General) Reserve Fund	0.00	
FGP: Project Reserve Fund - Formally 'Building' Reserve	1,950.00	
Working Balance	3,000.00	111,080.00
Total Revenue Resources Required:		222,040.00
Less: Estimated Revenue Balance at 1 April 2017	-148,152.58	-148,152.58
Roundings: Estimated figures used to nearest £10 / no pence		-7.42
Amount to be met from Precept:		73,880.00

Banding:	40,530.00	47,880.00
-----------------	------------------	------------------

HERSTMONCEUX PARISH COUNCIL - RESERVE FUND DETAIL:

<u>AME: Allotments Fund</u>		
3,080.00	Allotments: Ringfenced balance to defray shortfall	2,520.00
<u>AME: Project Reserve Fund - Formaly 'Building' Reserve</u>		
2,500.00	Project Fund: Non-ringfenced balance	1,950.00
<u>FGP: Elections Reserve Fund</u>		
1,560.00	Election: Ringfenced balance	3,060.00
<u>FGP: General Reserve Fund</u>		
11,000.00	AME: Capital Programme - Recreational facilities	17,000.00
1,000.00	AME: Cowbeech - New Noticeboard	0.00
2,000.00	AME: Lime Cross S/Ground - Legal Fees	2,000.00
4,000.00	AME: Lime Cross S/Ground - New Fence / Hedge	4,000.00
9,000.00	AME: Rec Car Park - Access Road (Passing Places)	10,000.00
10,000.00	AME: Rec Car Park - Access Road (Resurfacing)	10,000.00
1,000.00	AME: Rec Car Park - Legal Fees (Access Road)	1,000.00
10,000.00	AME: Rec Car Park - Upgrade Top-section (resurfacing)	10,000.00
	AME: Rec Ground - Enhanced Play Area	10,000.00
7,500.00	AME: Rec Ground - Tarmac Pathway w/low level lighting	5,000.00
2,000.00	FGP: General provision major development Legal Fees	2,000.00
600.00	FGP: Village Hall - Access Road - remarking yellow lines	600.00
3,750.00	FGP: Village Hall - Access Road - resurfacing provision	3,750.00
1,000.00	FGP: Village Hall - Access Road - Legal Fees	0.00
30,000.00	Non Ringfenced - General balance	3,500.00
		78,850.00
<u>FGP: Gratuity (Officers) Reserve Fund</u>		
3,720.00	Gratuity - Contractual provision	0.00
<u>AME: Street Lighting Reserve Fund</u>		
18,150.00	AME: Capital Programme for Street Lighting	0.00
5,000.00	AME: Replacement Lamps (5 each Year) + 5% inflation	5,000.00
1,200.00	AME: Street Light baffles provision	600.00
	AME: Hailsham Road - New lamp (Column provision incl)	2,100.00
	AME: Replacement of lamps as required by ESCC	3,000.00
	AME: Church Road - additional lamp	1,500.00
	AME: General Repair & Replace upon inspection	7,000.00
10,000.00	Non Ringfenced balance	0.00
		19,200.00
<u>FGP: Old Surgery (Deposit) Reserve Fund</u>		
2,500.00	Deposit held by Parish Council	2,500.00
<u>FGP: Old Surgery (General) Reserve Fund</u>		
10,000.00	Non Ringfenced balance	0.00
150,560.00	TOTAL RESERVE FUND BALANCES	108,080.00