

2017/2018 PRECEPT RECOMMENDATION

	Proposed Expenditure	Proposed	Income
ADMINISTRATION COMMITTEE	£250,475.00		£1,000.00
PLANNING COMMITTEE	£-	£-	
ALLOTMENT COMMITTEE	£-	£-	
TOWN EVENTS & AMENITY COMMITTEE	£46,750.00	£-	
ENVIRONMENT & PROPERTY COMMITTEE	£31,625.00		£23,800.00
TRANSPORT & HIGHWAYS COMMITTEE	£21,800.00	£-	
TOWN COUNCIL BUDGET	£350,650.00		£24,800.00
TRUST ACCOUNTS BUDGET	£21,680.00		£8,230.00
TOTAL BUDGET	£372,330.00		£33,030.00
Net Budget			£339,300.00
PRECEPT TO RAISE			£339,300.00
Sch D Numbers	7,774.10		
Sch D Payment			£43.64

Reserves

Bank Accounts	Unity Main	£105,838.12
as at 16.01.2017	Unity Allotments	£18,583.15
	CCLA	£220,000.00
	Nat West	£1,735.34
	Allotment Capital reserve	£25,343.98
	Allotment Deposit Fund	£5,157.16
	Petty Cash inc Alto Cards	£60.91
	PWLB	-£57,142.84
	Debtors	£17,677.98
	Creditors	-£4,705.18
	Reserves held by the Council	
Less	Estimated payments to year end inc committed and ordered	£36,562.00 £18,497.11
Less	Ring Fenced	
	Allotment Capital Reserve	£25,343.98
	Allotment Deposits	£5,157.16
Less	Allocated by Council	
	Property Maintenance	£30,000.00
	Election	£3,500.00
	2018 Commemoration	£1,500.00
	CCT BID	£15,000.00
	General Reserve	
Recommended Reserves		
up to 50% of budget or 50% of precept.		339300

£332,548.62

£277,489.51

£246,988.37

£196,988.37

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