

Description/item**PRECEPT 2015/16 CALCULATION**

	balance of est. income to mar 15	Estimated income 15/16
Income:		
Concurrent functions grant excluding precept	0	880
Council Tax Support Grant	0	355
Street cleaning grant	0	777
Lower Rec Rent	0	130
SEEB wayleave	55	55
Bank interest	4	4
HMRC online incentive	0	0
recycling credits (all to be reserved)	0	3,756
Donations (tree sponsor)	0	0
Jubilee	0	0
Parish Plan	0	0
VAT refund	0	1,300
Totals	59	7,257
Cash in bank @1/11/14:		
Current account	23,148	
Deposit account incl reserved funds	7,361	
Total cash in bank @ 01/11/14	30,509	
Cash + income due 1/11/14-31/3/15	30,568	
Less likely spend 1/11/14 - 31/3/15	7,632	
Carried forward to 2014/15	22,936	22,936
Cash c/f + income due 2015/16		30,193
Less Reserved Funds from p 3		9,157
less new recycling credits to be reserved		3,756
Available Income/cash c/f		17,280
Precept calculation:		
Estimated expenditure		34,430

estimated income & cash c/f

17,280

Precept required to make up shortfall

17,150

*2014/15 precept was £16,484

***SPECIFICALLY RING-FENCED**

PRE-SCHOOL MOVE

9157

TOTAL

9157