

Projected Precept calculations for Y/E 31.3.2018

Income (excluding precept)	Actual 2015/16	Actual to 30 Sep 2016	2,163	Forecast to 31 Mar 2017	Budget 2017/18
Lengthsman	3,164	1,305		3,468	867
ROW	2,025	779	1,541	2,320	2,320
WMT grant	4,110	4,900	0	4,900	0
Comm Supp grant	0	196	5,300	5,496	0
Neighbourhood Plan grant	0	0	0	0	5,900
Canoe launch	0	0		0	
River festival	0	845	0	845	0
News letter adverts	95	114	95	209	209
Bank interest	7	3	3	6	6
Donation	100	0	0	0	0
Total	9,501	8,142	9,102	17,244	9,302

Expenditure

Clerk salary & HMRC	9,975	5,538	4,940	10,478	10,600
Admin.	1,702	936	1,578	2,514	2,550
Subscriptions	1,747	149	0	149	890
Insurance	332	347	0	347	350
Lengthsman	3,973	1,305	2,163	3,468	3,468
ROW	2,748	1,868	452	2,320	3,016
War memorials	7,680	7,830	0	7,830	0
Comm Support	0	4,623	4,229	8,851	9,000
Defibrillator box	486	0	0	0	0
Neighbourhood Plan	1,389	0	0	0	5,900
Canoe launch	0	1,543	0	1,543	
Public toilets	0	253	0	253	0
Election	0	67	0	67	0
Donations	750	0	0	0	2,000
News letter	926	488	432	920	930
River festival	0	845	0	845	0
Signs	372	211	0	211	0
Contingency	0	0	0	750	1,500
Total	32,079	26,003	13,793	40,546	40,204

Balance Summary

Precept	16,814			17,133	17,133
Income	9,501			17,244	9,302
Expenditure	-32,079			-40,546	-40,204
Project & Reserve funding	5,764			6,169	
Surplus/(Deficit)	0			0	-13,769

Reserves & Projects

Summary	Opening Balance Apr 2016	Forecast Income 31 Mar 2017	Forecast Expenditure 31 Mar 2017	Net Re- allocations 31 Mar 2017	Closing Balance 31 Mar 2017
General Reserves	16,039	-	6,169	-	9,870
Project Reserves (over 1 year)	4,000	-	-	-	4,000
Project Reserves (current year)	-	-	-	-	-
Total	20,039	-	6,169	-	13,870