

STOTFOLD TOWN COUNCIL NOTES FOR SETTING PRECEPT 2016/2017

General Reserves	as at 01/04/15	£106,066		
Earmarked Reserves	as at 04/04/15	£ 262,617		
<b>Precept requested and received 2015/2016</b>				
				<b>£ 409,218</b>
At budget setting Oct 14, estimated net exp for 2015/2016 Committees (revenue) was £366,087, revised estimate on year end net exp for 2015/2016 is				
				£ 376,087
Amounts transferred to EMR 2015/2016 at budget setting Oct 15				£ 37,500
				<b>£ 413,587</b>
Estimated working balance as at 31/03/2016				
				(£409,218 - £413,587)
				<b>-£ 4,369</b>
2016/2017 Committee revenue requirements see below				
				£ 397,045
2016/2017 Committee EMR requirements see below				
				£ 40,200
Funds required to adjust General Reserves				
				£ -
				<b>= -£ 441,614</b>
				<b>Required precept figure</b>
				<b>£ 441,614</b>
<b>Requirements for EMR items 2016/2017</b>				
<b>Buildings</b>				
Buildings major projects		£ -		
<b>Recreation</b>				
Rec Grnds rolling improvement fund		£ 16,000		
MUGA sinking fund		£ -		
<b>Lighting</b>				
Lighting improvements		£ 8,700		
<b>Cemetery</b>				
Projects/Paths		£ 3,000		
<b>Establishment</b>				
Office equipment fund		£ 2,500		
Election expenses		£ -		
Misc relocation exp to cmtly building		£ 10,000		
		<b>£ 40,200</b>		
<b>2016/2017 Committee requirements (net)</b>				
	<b>Revenue</b>	<b>EMR</b>	<b>Total</b>	
Cemetery Management	£ 24,648	£ 3,000	£ 27,648	
Buildings Management- Memorial Hall & Simpson Centre	£ 83,285	£ 10,000	£ 93,285	
Recreation Grounds, Public Lands & MUGA & lighting	£ 98,712	£ 24,700	£ 123,412	
Town Enhancement	£ 2,000	£ -	£ 2,000	
Establishment	£ 188,400	£ 2,500	£ 190,900	
	<b>£ 397,045</b>	<b>£ 40,200</b>	<b>£ 437,245</b>	
<b>Comparison of net revenue requirements with prev. yr</b>				
	<b>2015-2016</b>	<b>2016-2017</b>	<b>Difference</b>	
Cemetery Management	£ 19,958	£ 24,648	£ 4,690	
Buildings Management	£ 69,275	£ 83,285	£ 14,010	
Recreation Grounds, Public Lands & MUGA & Lighting	£ 91,104	£ 98,712	£ 7,608	
Establishment	£ 183,750	£ 188,400	£ 4,650	
Town Enhancement	£ 2,000	£ 2,000	£ -	
	<b>£ 366,087</b>	<b>£ 397,045</b>	<b>£ 30,958</b>	