

## STOTFOLD TOWN COUNCIL PRECEPT 2018/2019

General Reserves	as at 01/04/17	£ 139,796
Earmarked Reserves	as at m8	£ 716,843

Precept requested and received 2017/2018			<b>£ 461,040</b>
Estimated net exp for 2017/2018 Committees (revenue)	£ 399,481		
		+	
Amounts transferred to EMR 2017/2018 at budget setting Oct 17	£ 27,128	=	<b>£ 426,609</b>
Estimated working balance as at 31/03/2018	(£461,040 - £426,609)		<b>£ 34,431</b>
		-	
2018/2019 Committee revenue requirements see below	£ 415,465		
		-	
2018/2019 Committee EMR requirements see below	£ 54,400		
		-	
Funds required to adjust General Reserves	£ 35,000		
		=	<b>-£ 470,434</b>
	<b>Required precept figure</b>		<b>£ 470,434</b>

### Requirements for EMR items 2018/2019

#### **Buildings**

Buildings major projects	£ -
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#### **Recreation**

Rec Grnds rolling improvement fund	£ 8,500
MUGA (riverside)	£ 3,000
Allotment hedging	£ 400

#### **Lighting**

Lighting improvements	£ 5,000
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#### **Cemetery**

Projects/Paths	£ 15,000
Clerk of Works - Garden of Rest	£ 3,000

#### **Establishment**

Office equipment fund	£ 3,000
Election expenses	£ 1,500
Youth work	£ 10,000
Clerk of Works - Arlesey Rd project (EMR Community Leisure Centre Fund)	<u>£ 5,000</u>
	<b>£ 54,400</b>

### 2018/2019 Committee requirements (net)

	Revenue	EMR	Total
Cemetery Management	£ 23,378	£ 18,000	£ 41,378
Buildings Management	£ 82,155	£ -	£ 82,155
Recreation Grounds, Public Lands & MUGA & lighting	£ 108,182	£ 16,900	£ 125,082
Town Enhancement	£ 4,000	£ -	£ 4,000
Establishment	£ 197,750	£ 19,500	£ 217,250
	<b>£ 415,465</b>	<b>£ 54,400</b>	<b>£ 469,865</b>

### Comparison of net revenue requirements with prev. yr

	2017-2018	2018-2019	Difference
Cemetery Management	£ 33,848	£ 23,378	-£ 10,470
Buildings Management	£ 69,565	£ 82,155	£ 12,590
Recreation Grounds, Public Lands & MUGA & Lighting	£ 101,632	£ 108,182	£ 6,550
Establishment	£ 190,436	£ 197,750	£ 7,314
Town Enhancement	£ 4,000	£ 4,000	£ -
	<b>£ 399,481</b>	<b>£ 415,465</b>	<b>£ 15,984</b>