

STOTFOLD TOWN COUNCIL PRECEPT 2020/2021

General Reserves	as at 01/04/19	£	175,789	
Earmarked Reserves	as at m8	£	617,723	
Section 106 held (commuted sums)	as at m8	£	334,853	
Precept requested and received 2019/2020				£ 486,171
Estimated net exp for 2019/2020 Committees (revenue)				
		£	422,221	
				+
Amounts transferred to EMR 2019/2020 at budget setting Oct 19		£	64,519	= £ 486,740
Estimated working balance as at 31/03/2020				
		(£486,171 - £486,740)		-£ 569
2020/2021 Committee revenue requirements see below				
		£	427,582	
2020/2021 Committee EMR requirements see below				
		£	81,500	
Funds required to adjust General Reserves				
				= <u>-£ 509,651</u>
Required precept figure				£ 509,651

Requirements for EMR items 2020/2021

Buildings

Buildings GAC sinking fund £ -

Recreation

Riverside c/pk extension £ 20,000

Norton Rd works £ 22,500

Allotment hedging £ -

MUGA sinking fund £ -

Rec Ground rolling improvements £ 5,000

Lighting

Lighting improvements £ 10,000

Cemetery

Projects £ 10,000

Establishment

Election expenses £ -

Office equipment £ -

Christmas Lights £ 4,000

Youth work £ 10,000

Clerk of Works - Arlesey Rd project (EMR Community

Leisure Centre Fund) £ -

£ 81,500

2020/2021 Committee requirements (net)

	Revenue	EMR	Total
Cemetery Management	£ 15,147	£ 10,000	£ 25,147

Buildings Management	£ 80,739	£ -	£ 80,739
Recreation Grounds, Public Lands & MUGA & lighting	£ 123,646	£ 57,500	£ 181,146
Town Enhancement	£ 4,000	£ -	£ 4,000
Establishment	£ 204,050	£ 14,000	£ 218,050
	£ 427,582	£ 81,500	£ 509,082

Comparison of net revenue requirements with prev. yr

	2019-2020	2020-2021	Difference
Cemetery Management	£ 16,340	£ 15,147	-£ 1,193
Buildings Management	£ 84,785	£ 80,739	-£ 4,046
Recreation Grounds, Public Lands & MUGA & Lighting	£ 118,396	£ 123,646	£ 5,250
Establishment	£ 198,700	£ 204,050	£ 5,350
Town Enhancement	£ 4,000	£ 4,000	£ -
	£ 422,221	£ 427,582	£ 5,361