

STOTFOLD TOWN COUNCIL NOTES FOR SETTING PRECEPT 2014/2015

General Reserves	running total	£ 165,000	plus prev yr of	£0	£185,000
For note: Earmarked Reserves	total at month 6	£ 130,444	(note incl. £20k CTS grant)		
Working balance carried forward as at 01/04/2013				£ 44,380	
Precept 2013/2014				£ 294,097	<b>£ 338,477</b>
Estimated net expenditure 2013/2014 Committees (revenue)				£ 328,273	
Amounts transferred to EMR 2013/2014				£ 39,895	<b>£ 368,168</b>
Estimated working balance as at 31/03/2014					<b>-£ 29,691</b>
2014/2015 Committee revenue requirements see below				£ 322,350	
2014/2015 Committee EMR requirements see below				£ 20,000	
Funds required to adjust General Reserves				£ -	
					<b>-£ 372,041</b>
				<b>Required precept figure</b>	<b>£ 372,041</b>
<b>REQUIREMENTS FOR EMR ITEMS 2014/2015</b>					
<b>Buildings</b>					
Buildings major projects			£ -		
<b>Recreation</b>					
Rec Grnds rolling improvement fund			£ 5,000		
MUGA sinking fund			£ -		
<b>Lighting</b>					
Lighting improvements			£ 5,000		
<b>Cemetery</b>					
Projects/Paths			£ -		
GOR fund			£ -		
<b>Establishment</b>					
Office equipment fund			£ -		
Election expenses			£ -		
<b>Misc</b> relocation exp to cmtty building			£ 10,000		
			£ 20,000		
<b>2014/2015 Committee requirements (net)</b>		<b>Revenue</b>	<b>EMR</b>	<b>Total</b>	
Cemetery Management		£ 16,920	£ -	£ 16,920	
Buildings Management- Memorial Hall & Simpson Centre		£ 47,805	£ 5,000	£ 52,805	
Recreation Grounds, Public Lands & MUGA & lighting		£ 83,225	£ 10,000	£ 93,225	
Town Enhancement		£ 2,000	£ -	£ 2,000	
Establishment		£ 172,400	£ 5,000	£ 177,400	
		<b>£ 322,350</b>	<b>£ 20,000</b>	<b>£ 342,350</b>	