

STOTFOLD TOWN COUNCIL NOTES FOR SETTING PRECEPT 2017/2018

General Reserves	as at 01/04/16	£93,735		
Earmarked Reserves	as at 04/04/16	£ 359,892		
<b>Precept requested and received 2016/2017</b>				
				£ 441,614
<b>Estimated net exp for 2016/2017 Committees (revenue)</b>				
			£ 397,045	
<b>Amounts transferred to EMR 2016/2017 at budget setting Nov 16</b>				
			£ 40,200	+ = £ 437,245
<b>Estimated working balance as at 31/03/2017</b>				
		(£441,614 - £437,245)		£ 4,369
<b>2017/2018 Committee revenue requirements see below</b>				
			£ 399,481	
<b>2017/2018 Committee EMR requirements see below</b>				
			£ 27,128	
<b>Funds required to adjust General Reserves</b>				
			£ 38,800	
				= -£ 461,040
<b>Required precept figure</b>				<b>£ 461,040</b>
<b>Requirements for EMR items 2017/2018</b>				
<b>Buildings</b>				
Buildings major projects		£	-	
<b>Recreation</b>				
Rec Grnds rolling improvement fund		£	5,000	
Allotment hedging		£	600	
<b>Lighting</b>				
Lighting improvements		£	10,000	
<b>Cemetery</b>				
Projects/Paths		£	10,000	
<b>Establishment</b>				
Office equipment fund		£	1,528	
Election expenses		£	-	
Misc relocation exp to cmtty building		£	-	
		£	27,128	
<b>2017/2018 Committee requirements (net)</b>				
	<b>Revenue</b>	<b>EMR</b>	<b>Total</b>	
Cemetery Management	£ 33,848	£ 10,000	£ 43,848	
Buildings Management	£ 69,565	£ -	£ 69,565	
Recreation Grounds, Public Lands & MUGA & lighting	£ 101,632	£ 15,600	£ 117,232	
Town Enhancement	£ 4,000	£ -	£ 4,000	
Establishment	£ 190,436	£ 1,528	£ 191,964	
	<b>£ 399,481</b>	<b>£ 27,128</b>	<b>£ 426,609</b>	
<b>Comparison of net revenue requirements with prev. yr</b>				
	<b>2016-2017</b>	<b>2017-2018</b>	<b>Difference</b>	
Cemetery Management	£ 24,648	£ 33,848	£ 9,200	
Buildings Management	£ 83,285	£ 69,565	-£ 13,720	
Recreation Grounds, Public Lands & MUGA & Lighting	£ 98,712	£ 101,632	£ 2,920	
Establishment	£ 188,400	£ 190,436	£ 2,036	
Town Enhancement	£ 2,000	£ 4,000	£ 2,000	
	<b>£ 397,045</b>	<b>£ 399,481</b>	<b>£ 2,436</b>	