

# Precept Calculation 2019/2020

10th December 2018

Council Budget 2019/2020	£95,655.00
Amenities Budget 2019/2020	£37,605.00
Earmarked Funds Council 2019/2020	£7,500.00
Earmarked Funds A&R 2019/2020	£8,050.00
<b>Sub Total</b>	<b>£148,810.00</b>
Less Council Estimated income	£3,528.00
Less Amenities & Recreation estimated income	£4,020.00
<b>Sub Total</b>	<b>£141,262.00</b>
Less known budgeted underspends	£6,000.00
Less estimated bank balance as at 31 March 2019 (see below)	£8,028.41
<b>Total</b>	<b>£127,233.59</b>

**Precept 2019/2020      £127,000.00      ?**  
(+3.25%)

<b>Calculation for Estimated Bank Balance as at 31/3/19</b>	
<b>Direct Reserve Account Balance</b>	<b>£110,386.71</b>
<b>Current Account Balance</b>	<b>£9,547.98</b>
<b>CCLA Deposit Account</b>	<b>£100,508.72</b>
Less Unpresented Cheques	£0.00
Plus Budgeted Income from Sports Clubs	£0.00
<b>Equals</b>	<b>£220,443.41</b>
Less unspent Council budgeted amounts for 2018/19	-£48,837.00
Less unspent Amenities budgeted amounts for 2018/19	-£26,125.00
<b>Less Designated Funds:</b>	
Allotment Charity Account	-£9,070.00
EHDC Heatherlands money held	-£1,310.00
<b>Less General Reserves (25% of Precept):</b>	<b>-£30,750.00</b>
<b>Less Earmarked Funds:</b>	
4199 Deposits Held	-£40.00
4200 Woodlands Play Area Maintenance Fund	-£2,777.00
4201 Tennis Court Repairs/Renewals Fund	-£21,150.00
4208 Pavilion Maintenance	-£9,915.00
4209 War Memorial	£0.00
4218 Village Green Repair	-£1,364.00
4221 Field 6 Refurbishment	-£20,000.00
4222 Fullers Vale Pond	-£252.00
4223 Trail Fitness Equipment	-£6,000.00
4224 Playground Safety Surfacing	-£6,000.00
4300 Election Fund	-£3,880.00
4301 Christmas Tree Lights Fund	-£613.00
4306 Land Purchase	-£20,000.00
4309 Devolution of Services	-£2,000.00
4310 CIL Payments	-£2,332.00
<b>Estimated Balance</b>	<b>£8,028.41</b>

**To note: Precept 18/19 £123,000; Precept 17/18 £120,000; Precept 16/17 £110,000**