

PRECEPT CALCULATION

Estimated Income 1 January to 31 March 2016

Bank Balances 31 December 2015

Current Account

Deposit Account

Estimated Income 1 January to 31 March 2016

Bank Interest

Less Unpresented Cheques

Total Estimated Income plus bank balances

Estimated Expenditure 1 January to 31 March 2016

Office Costs

General Admin

Payroll

F&GP Committee

Development

Marketing & Media

Highways

Events

Community Planning

Estimated Balance at 31 March 2016

Total Budget 2016/2017

Precept for 2016/2017 = Budget - Balance

Band D equivalent = Precept / 9594

	£60,311	
	£60,182	
	£120,493	
	£4	
		£4
		£2,233
		£118,263
	£3,571	
	1864.45	
	£5,592	
	£6,300	
	£15,896	
	£3,900	
	£29,817	
	£551	
	£1,250	
	£68,741	
		£49,522
		£233,588
		£184,066
		£19.19