

PRECEPT CALCULATION

Estimated Income 1 January to 31 March 2017

Bank Balances 31 December 2016

Current Account

Deposit Account

Estimated Income 1 January to 31 March 2017

Bank Interest

Less Unpresented Cheques

Total Estimated Income plus bank balances

Estimated Expenditure 1 January to 31 March 2017

Office Costs

General Admin

Payroll

F&GP Committee

Development

Marketing & Media

Highways

Events

Community Planning

Estimated Balance at 31 March 2017

Total Budget 2017/2018

Precept for 2017/2018

Annual Band D Payment

	£75,314	
	£95,213	
	<u>£170,527</u>	
	£6	
		<u>£6</u>
		<u>£3,408</u>
		<u>£167,125</u>
	£1,740	
	3550	
	£3,200	
	£8,359	
	£8,500	
	£4,215	
	£10,600	
	£5,130	
	£0	
		<u>£45,294</u>
		<u>£121,831</u>
		<u>£248,136</u>
		<u>£126,305</u>
		<u>£13.13</u>