

# Herstmonceux Parish Council

## Estimate Summary 2012 - 2013

### Revenue Estimates, Revenue Balances and Precept Requirement

2010-2011 Actual £	Description	2011-2012		2012-2013 Estimate £
		Original £	Revised £	
	<b>INCOME</b>			
0.00	F&GP - Community	0.00	0.00	0.00
1,650.00	F&GP - Community Hall	1,650.00	1,660.00	1,660.00
10,000.08	F&GP - Doctor's Surgery	10,000.00	10,000.00	7,500.00
918.48	F&GP - General	260.00	220.00	220.00
0.00	F&GP - Section 106 Agreement	0.00	0.00	0.00
1,320.00	Allotment Account	1,320.00	1,320.00	1,320.00
0.00	Highways Account	0.00	0.00	1,895.00
0.00	Parish Plan - Account	0.00	0.00	0.00
917.50	Recreational Ground Account	1,120.00	1,790.00	1,070.00
0.00	Street Lighting Account	0.00	0.00	0.00
<b>14,806.06</b>	<b>Total:</b>	<b>14,350.00</b>	<b>14,990.00</b>	<b>13,665.00</b>
	<b>EXPENDITURE</b>			
819.00	F&GP - Community	2,000.00	1,320.00	4,000.00
14,775.02	F&GP - Community Hall	14,880.00	14,880.00	15,780.00
467.00	F&GP - Doctor's Surgery	1,580.00	780.00	2,580.00
49,854.25	F&GP - General	32,740.00	27,620.00	31,310.00
1,678.35	F&GP - Special / Capital Projects	16,130.00	10,780.00	18,850.00
1,165.16	Allotment Account	2,000.00	1,390.00	1,700.00
360.00	Highways Account	3,000.00	1,560.00	7,510.00
40,745.19	Recreation & Sports Grounds Account	10,780.00	13,050.00	12,570.00
7,145.71	Street Lighting Account	8,000.00	7,700.00	8,000.00
<b>117,009.68</b>	<b>Total:</b>	<b>91,110.00</b>	<b>79,080.00</b>	<b>102,300.00</b>
<b>-102,203.62</b>	<b>Net Expenditure</b>	<b>-76,760.00</b>	<b>-64,090.00</b>	<b>-88,635.00</b>

REVENUE BALANCES	
Balance 1 April 2011	141,040.00
Less: Revised Spend	-64,090.00
Add: Precept 2011-2012	62,000.00
<b>Estimated Revenue Balance 31-03-12</b>	<b>138,950.00</b>

PRECEPT REQUIRED for 2012-2013		
Estimated net payments		88,635.00
Add:		
Reserve Fund - Allotments Provision	13,850.00	
Reserve Fund - Building	2,300.00	
Reserve Fund - Community / Village Account	6,970.00	
Reserve Fund - Elections	1,580.00	
Reserve Fund - General	44,100.00	
Reserve Fund - Neighbourhood Plan	2,000.00	
Reserve Fund - Officers Gratuity Acct	5,000.00	
Reserve Fund - Section 106 Agreement	0.00	
Reserve Fund - Street Lighting	35,000.00	
Working Balance	3,315.00	114,115.00
<b>Total Revenue Resources Required:</b>		<b>202,750.00</b>
Less: Estimated Revenue Balance at 1 April 2012		-138,950.00
<b>Amount to be met from Precept:</b>		<b>63,800.00</b>

<b>Banding:</b>	<b>47,010.00</b>	<b>50,135.00</b>
-----------------	------------------	------------------