

4400	Grants	650	750	750	750	750	750	750
		650	750	750	750	750	750	750
	Totals	10681	12603	10205	11618	11994	12489	12639
	Income							
1090/100	Interest received	13	50	15	15	15	15	15
1100/200	Footpaths grant	647	680	667	680	680	680	680
		660	730	682	695	695	695	695
	Total		11873		10923	11299	11794	11944

Precept Calculations

	current bank balances			14492	14492	14492	14492
	Predicted spend			10205	10205	10205	10205
	Y to date expenditure			9028	9028	9028	9028
	remaining spend due			1177	1177	1177	1177
	Predicted Y/E estimate of bank balance	12542		13315	13315	13315	13315
	Earmarked reserves	3107		3820	3820	3820	3820
	Suggested virement to EMR			1900	1900	1900	1900
	6 months expenditure target general reserve	6301.5		5809	5997	6244.5	6319.5
	Surplus general reserve above target	3133.5		1786	1598	1350.5	1275.5
	Precept required	8739.5		9137	9701	10443.5	10668.5
	Precept	8900	9000	9300	9701	10444	10669
	Tax base	136.63	138.93	143.63	143.63	143.63	143.63
	Band D equiv	65.14	64.78	64.75	67.54	72.71	74.28
	p/week	125	125	125	130	140	143
	% increase			0%	4.3%	12.2%	14.7%
	Virements to EMR						
	Recruitment			200	200	200	200
	Replacement play equipment			1700	1700	1700	1700