

Income	2016/17 Estimated Income at Year End	2017/18 Predicted Income
<b>PRECEPT</b>		
Precept	80000	tbd
LCTS Grant	0	0
<b>INTEREST ON INVESTMENTS &amp; A/Cs</b>		
Interest Received	600	600
<b>GRANTS &amp; DONATIONS</b>		
Grants Received - N/Plan	0	0
Bursary Received - Training	386	0
Grants Received - Ayletts	42	42
<b>LAWLING PARK</b>		
Netball Fees	0	0
Football Fees	1186	1500
Tennis Court Fees	75	75
Other Fees	25	10
Verge Cutting Reimbursement	228	228
<b>LAWLING PARK HALL</b>		
LPH Deposits Received	535	500
LPH Electricity Cards	32	30
LPH Fees	1946	1900
<b>TOTAL</b>	<b>85055</b>	<b>4885</b>

Expenditure	2016/17 Estimated Expenditure at Year End	2017/18 Predicted Requirement
<b>ADVERTISING</b>		
Advertising	250	250
<b>ADMINISTRATION</b>		
Election costs	0	4500
Insurance	2154	3000
Membership fees	1107	1200
Office, Annual Review Exp	2185	4500
Neighbourhood Plan	2000	5000
N/P Grant Expenditure	0	0
Training fees	500	1000
Member's Expenses	10	100
Chairman's Allowance	151	150
S137 Grants	1407	0
Grants Allocated	0	1000
<b>ELECTRICITY</b>		
Street Lighting Electricity Costs	1185	1200
Street light repairs & maintenance	2617	1700
<b>LEGAL/PROFESSIONAL FEES</b>		
Auditors	421	700
Other Professional Services	1000	1500
<b>LAWLING PARK</b>		
CCTV	2000	3500
Skate park repairs & Exp	1000	1000
Seats	0	0
Dog bins	0	450
General Maintenance	1331	4000
Grass Cutting	10547	12000
Pitch Maintenance	2000	2200
TC Lighting Maintenance	750	1700
CCTV Maintenance	380	400
<b>LAWLING PARK HALL</b>		
LPH Expenditure	2151	3850
LPH Deposit Refund	515	500
<b>NEW PROJECTS</b>		
Lawling Park Pathways	3653	5000
S106 Fund	68358	0
Signs	500	500
Picnic and Garden Areas	1061	2500
Play Equipment	0	0
Development of LPH	0	100500
<b>PARKS &amp; OPEN SPACES</b>		
Park Rangers	1971	2000
P&O Maintenance	7993	3000
<b>SALARIES &amp; EXPENSES</b>		
Staff Wages	20752	23000
Staff Expenses	728	1000
Staff Tax & NI	4747	5000
Staff Pensions	1587	4000
<b>TOTAL</b>	<b>145424</b>	<b>197900</b>

**Balances, Reserves & Precept Requirement**

	£
Total cash & investments 31st March 2016	
Debtors	420
VAT control account	945
Community Account	7354
Ayletts Account	460
Petty Cash	100
Deposit Account	<u>210128</u>
	<u><u>219407</u></u>

Total balances & reserves at 31st March 2016	219407
Estimated income 2016/17	85055
Estimated expenditure 2016/17	<u>145424</u>
Estimated balances & reserves at 31st March 2017	<u><u>159038</u></u>

**Forecast funds available for 2017/18**

Estimated balances & reserves at 31st March 2017	155705
Estimated income (less precept) for 2017/18	<u>4885</u>
	<u><u>160590</u></u> (a)

**Forecast funds required for 2017/18**

Estimated budgeted expenditure 2017/18	197900 (Includes funds towards hall renovation/ play equipment)
Retain reserve equivalent to half to one year's precept	60000 (funds may be required if the VAT Partial Exemption limit is breached as a result of works to the hall)
	<u><u>257900</u></u> (b)

**Precept requirement is (b) - (a) = 97310**

Tax base (figure supplied by Maldon District Council)	1479.6
Band D equivalent level of Parish Council Precept	65.77