

Otterham Parish Council

Calculation of ESTIMATED REVENUE BALANCE and estimate of PRECEPT requirement for 2013/14 December 2012

Cash brought forward 1st April 2012 6,080

Less Revised revenue estimate of current year's Requirements (net of non-precept receipts) (4,780)*

Add precept required for current year 2,500

Estimated balance available on 1st April 2013 3,800

Revised estimate figure 2012/13	£5,174
net of non-precept receipts	(£ 394)
Less	<u>£4,780*</u>

Revised estimate figure 2012/13	£ 3,005
net of non-precept receipts.	(£ 348)
Less	<u>£ 2,657 **</u>

Calculation of Precept required 2013/14

Estimated forward year net payments* 2,657**

Add for: contingencies 1,000

Working balance 1,600

Total revenue resource requirements 5,257

Less: estimated balance available in 1st April 2013 (3,800)

Amount to be met from Precept **£1,457**

Precept £ 1,500
Last year £2,500

Otterham Parish Council Estimate and Budget Figures for Precept December 2012

2010/11	2011/12		Budget	Actual to	Revised	Notes	Estimate	Budget
Actual	Actual	Income	2012/13	December	2012/13		2013/14	2013/14
£ 394		CCC Local Maintenance Project	£ 260		£ 269		£ 269	£ 269
£ 329		Parish Plan Grant Defra/NCDC/ St Juliot			£ 125	St Juliot contribution	£ 79	£ 79
£ 240		VAT reclaimed					£ 348	£ 348
£ 963	Nil	Total non precept	£ 260	Nil	£ 394			
£ 2,000	£ 2,270	Precept	£ 2,500	£ 2,500	£ 2,500			
		Payments						
£ 372	£ 402	Zurich Insurance	£ 427	£ 402	£ 402		£ 425	£ 425
£ 260	£ 300	Clerk salary	£ 300	£ 300	£ 600	2 years	£ 300	£ 300
£ 28		Clerk expenses	£ 50	£ 41	£ 50		£ 50	£ 50
£ 28	£ 28	Internal Audit	£ 30	£ 30	£ 30		£ 30	£ 30
£ 90	£ 50	District Audit	£ 50	£ 50	£ 50	No Charge £0-£10000	Nil	Nil
		Election				Half estimated cost	£ 750	£ 750
£ 550	£ 200	Otterham Church maintenance of burial ground	£ 550	£ 550	£ 550		£ 550	£ 550
		Newsletter						
	£ 79	Otterham and St. Juliot Village Hall				Suggested annual contribution to be given if new hall built	£ 100	£ 100
		Otterham and St. Juliot Village New Hall	£ 1,000		£ 1,000	From earmarked fund	£ 500	£ 500
£ 75		Donations/Parish Projects	£ 500		£ 500	Noticeboard 2011		
£ 528		Local Maintenance Project	£ 269		£ 350	PC contribution for 25m	£ 300	£ 300
						Chicken wire added to Agency Allowance 2012/13		
£ 148		Parish Plan			£ 1,502	Final payments (excess defra grant to be refunded to CCC/Defra).		
£ 69	£ 10	VAT	£ 20	£ 10	£ 140			
£ 2,148	£ 1,069		£ 3,196	£ 1,383	£ 5,174		£ 3,005	£ 3,005

OTTERHAM Parish Council

PRECEPT CALCULATION 2014/15 December 2013

Cash brought forward 1st April 2013	£	6,762
LESS Revised revenue estimate of current year's requirements (net of non-precept receipts) *	-£	4,706
PRECEPT	£	1,500
Estimated balance available on 1st April 2014	£	3,556

Calculation of Precept required 2014/15

Estimate of forward year payments (net of non-precept receipts) **	£	2,910
ADD for: Contingencies	£	1,250
Working balance	£	1,200
LESS: Estimated balance available on 1st April 2014	-£	3,556

AMOUNT TO BE MET FROM PRECEPT

£ 1,804

Precept 2014/15 £1850

<u>Calculation of revenue estimate of current year's requirement (net of non-precept receipts)</u>	
Revised estimate figure 2013/14 (Box B from estimates)	£ 4,011
Less non-precept receipts (Box A from estimates)	£ 695
Revised revenue estimate of current year's requirements (net of non-precept receipts) *	£ 4,706

<u>Calculation of revenue estimate of next year's requirement (net of non-precept receipts)</u>	£ 3,179
Revised estimate figure 2014/15 (Box D from estimates)	
less non-precept receipts (Box C from estimates)	-£ 269
Revised revenue estimate of current year's requirements (net of non-precept receipts) **	£ 2,910

2011/12	2012/13		Budget 2013/14	Actual to October	Revised 2013/14	Notes	Estimate 2014/15	Budget 2014/15
Actual		Income						
		CCC Local Maintenance Project	£ 269	£ 269	£ 269		£ 269	£ 269
		VAT reclaimed	£ 79					
		Parish Plan	£ 125		£ 125	Contribution from St Juliet		
		CTS Grant		£ 301	£ 301			
		Total non precept	£ 269	£ 570	£ 695	A C	£ 269	£ 269
£ 2,270	£ 2,500	Precept	£ 1,500	£ 1,500	£ 1,500		£ 1,850	£ 1,850
		Payments						
£ 402	£ 404	Zurich Insurance	£ 425	£ 379.00	£ 379	Premiums reduced	£ 400	£ 400
		Calc Subscription						
£ 300	£ 300	Clerk salary	£ 300		£ 499	1 hour per week	£ 499	£ 499
£ 28	£ 41	Clerk expenses	£ 50		£ 50		£ 50	£ 50
£ 50	£ 50	Internal Audit	£ 30		£ 30		£ 30	£ 30
		District Audit	Nil	Nil	Nil	No Charge £0-£10000	Nil	Nil
£ 200	£ 550	Election Otterham Church maintenance of burial ground	£ 750		£ 252			
		Newsletter	£ 550	£ 350.00	£ 550		£ 550	£ 550
		Otterham and St. Juliet Village Otterham and St. Juliet Village (New Hall)	£ 100		£ 100	Suggested annual contribution to be given if new Hall Built	£ 100	£ 100
£ 79		Donations s.137/Parish Projects	£ 500		£ 250	From earmarked fund	£ 1,000	£ 1,000
	£ 439	Local Maintenance Project	£ 300		£ 300		£ 250	£ 250
	£ 20	Parish Plan		£1,601.00	£ 1,601	Final Payments	£ 300	£ 300
£ 10	£ 10	VAT						
£ 1,069	£ 1,814	Total	£ 3,005	£2,330.00	£ 4,011	B D	£ 3,179	£ 3,179