

# Precept Calculator

Start of year 01/04/24

Heading		Last year's net	Actual net	Est 24/25	Est 25/26
<b>Burial Grounds Income</b>					
1401	Cemetery/Churchyard	£15,901.93	£11,761.39	£6,000.00	£6,000.00
1403	Precept	£0.00	£11,559.75	£11,370.00	£11,234.00
<b>Burial Grounds Income Total</b>		£15,901.93	£23,321.14	£17,370.00	£17,234.00
<b>Earmarked Reserves Income</b>					
601	Earmarked Reserves Precept/Income	£114,474.74	£53,000.00	£53,000.00	£81,383.57
<b>Earmarked Reserves Income Total</b>		£114,474.74	£53,000.00	£53,000.00	£81,383.57
<b>Footways &amp; Lighting Income</b>					
1301	Precept	£20,500.00	£17,500.00	£17,500.00	£17,500.00
1303	Miscellaneous	£0.00	£0.00	£0.00	£0.00
<b>Footways &amp; Lighting Income Total</b>		£20,500.00	£17,500.00	£17,500.00	£17,500.00
<b>Policy &amp; Resources Income</b>					
1101	Income	£31,928.51	£9,215.16	£6,443.34	£10,528.24
1102	Precept	£170,517.45	£176,102.48	£176,116.66	£157,214.26
1103	Interest Current	£0.00	£0.00	£0.00	£0.00
1104	Van Income	£0.00	£0.00	£0.00	£0.00
1105	Interest Metro Instant Savings	£226.95	£30.24	£0.00	£0.00
1106	07-24 - 12 month G Cambridge & Counties	£0.00	£0.00	£0.00	£2,167.50
1107	Banner Fees	£0.00	£0.00	£0.00	£0.00
1108	12-23 - 12 month F Cambridge & Counties	£0.00	£0.00	£0.00	£0.00
1109	Interest Nationwide Instant Saver	£5,063.80	£4,133.16	£2,500.00	£2,500.00
1110	Tunbury Changing Room Hire Fee	£0.00	£300.00	£300.00	£300.00
1111	12-22 - 12 month D Cambridge & Counties	£1,630.50	£0.00	£0.00	£0.00
1112	07-23 - 12 month E Cambridge & Counties	£0.00	£1,811.30	£2,000.00	£0.00
1114	3G Pitch	£0.00	£41,884.00	£0.00	£0.00
<b>Policy &amp; Resources Income Total</b>		£209,367.21	£233,176.34	£187,360.00	£172,710.00
<b>Recreation &amp; Amenities Income</b>					
1201	Allotments	£5,734.66	£2,917.06	£3,100.00	£5,546.53
1202	Recreation Grounds	£2,057.75	£3,016.90	£1,200.00	£2,000.00
1203	Precept	£43,339.00	£48,011.00	£48,011.00	£51,078.30
1204	S106 Planning Obligations	£1,000.00	£1,000.00	£0.00	£0.00
1205	Miscellaneous	£0.00	£3,502.72	£0.00	£0.00
1206	Christmas Lights Grant	£960.00	£0.00	£1,000.00	£960.00
<b>Recreation &amp; Amenities Income Total</b>		£53,091.41	£58,747.68	£53,311.00	£59,584.83
<b>Total Income</b>		£413,335.29		£328,541.00	£348,412.40
<b>Burial Grounds Expenditure</b>					
401	Cemetery	£11,641.19	£11,718.87	£14,370.00	£13,062.00
402	Churchyard	£1,706.40	£3,750.00	£3,000.00	£4,172.00

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Start of year 01/04/24

Heading		Last year's net	Actual net	Est 24/25	Est 25/26
<b>Burial Grounds Expenditure Total</b>		£13,347.59	£15,468.87	£17,370.00	£17,234.00
<b>Earmarked Reserves Expenditure</b>					
602	Special Projects	£101,077.70	£0.00	£18,000.00	£0.00
603	Cemetery Extension	£20,803.34	£20,660.83	£0.00	£0.00
604	Contingency Fund	£0.00	£0.00	£0.00	£7,883.57
605	Playground Repairs Fund	£10,401.56	£1,645.00	£10,000.00	£6,000.00
606	Vehicle Renewal Fund	£0.00	£0.00	£4,000.00	£4,000.00
607	Grounds Maintenance Renewal	£930.47	£124.17	£6,000.00	£6,000.00
608	Computer Renewal/Software Fund	£1,115.36	£0.00	£500.00	£0.00
609	Election Fees	£0.00	£0.00	£2,500.00	£2,500.00
610	Old Bridge Arch Lights	£0.00	£0.00	£0.00	£0.00
611	Climate Control	£0.00	£8,756.80	£12,000.00	£0.00
612	General Parish Improvements	£0.00	£1,900.00	£0.00	£0.00
613	Playground Renewal	£0.00	£0.00	£0.00	£55,000.00
614	Podkin Meadow Improvements	£0.00	£0.00	£0.00	£0.00
<b>Earmarked Reserves Expenditure Total</b>		£134,328.43	£33,086.80	£53,000.00	£81,383.57
<b>Footways &amp; Lighting Expenditure</b>					
301	Footway Lighting	£8,968.87	£6,927.29	£16,600.00	£16,600.00
302	Floodlighting Aylesford Church	£0.00	£0.00	£400.00	£400.00
303	Flowers/Plants	£32.50	£0.00	£500.00	£500.00
304	Contingency/Misc	£0.00	£1,885.00	£0.00	£0.00
<b>Footways &amp; Lighting Expenditure Total</b>		£9,001.37	£8,812.29	£17,500.00	£17,500.00
<b>Policy &amp; Resources Expenditure</b>					
101	Salaries/Wages	£118,815.68	£79,165.23	£127,950.00	£113,512.00
102	Fees & Expenses	£13,180.80	£9,382.51	£19,000.00	£16,900.00
103	Office Running costs	£20,666.15	£11,122.29	£21,430.00	£21,998.00
104	Vehicle Costs	£5,590.29	£1,377.39	£4,730.00	£4,700.00
105	TH C/Rooms TMBC Rates	£324.35	£324.35	£450.00	£450.00
106	Maintenance/Equipment	£7,733.17	£2,634.00	£6,500.00	£7,150.00
107	Donations	£1,450.00	£1,100.00	£2,000.00	£2,000.00
108	TH C/Rooms Building Structural Repairs	£0.00	£0.00	£300.00	£300.00
109	Old Toilet Block Utilities	£0.00	£0.00	£0.00	£500.00
110	Miscellaneous/Contingency	£9,705.45	£1,117.26	£1,000.00	£1,000.00
111	Election Fees	£4,820.25	£0.00	£0.00	£0.00
112	Security - Locks/Keys	£204.48	£15.00	£500.00	£1,000.00
114	Eccles Car Park Lease	£2,000.00	£1,000.00	£2,000.00	£2,000.00
115	Grant Awards	£500.00	£0.00	£1,500.00	£1,200.00
116	3G Pitch	£45,154.72	£25.00	£0.00	£0.00
<b>Policy &amp; Resources Expenditure Total</b>		£230,145.34	£107,263.03	£187,360.00	£172,710.00

# Precept Calculator

Start of year 01/04/24

Heading		Last year's net	Actual net	Est 24/25	Est 25/26
Recreation & Amenities Expenditure					
201	Allotments	£6,190.12	£5,748.74	£5,228.00	£6,249.44
202	Recreation Grounds	£17,725.32	£20,181.10	£23,491.00	£24,799.91
203	Mill Hall/Rose Cottage	£0.00	£199.99	£200.00	£200.00
204	Old Bridge Gardens	£0.00	£1,441.80	£0.00	£400.00
205	Old - St Marks Square	£307.04	£0.00	£0.00	£0.00
206	Old - Bull Lane path	£1,954.11	£0.00	£0.00	£0.00
207	Yoakley Land	£625.25	£999.27	£722.00	£990.48
209	Miscellaneous	£788.00	£2,736.98	£1,000.00	£1,000.00
210	Signs	£0.00	£0.00	£1,000.00	£1,000.00
211	S106 Planning Obligations	£1,000.00	£0.00	£0.00	£0.00
212	Pitch Marking/Repairs/Maintenance	£750.00	£0.00	£1,170.00	£1,145.00
213	Trade Refuse - Parish Office	£859.58	£728.45	£1,000.00	£1,000.00
214	Christmas Lighting	£6,323.00	£805.94	£6,000.00	£6,000.00
215	Tree Works	£6,095.00	£8,530.00	£10,000.00	£15,000.00
216	Grass Enhancement/Weed & Feed	£0.00	£0.00	£1,500.00	£1,800.00
217	Staining Around Parish	£0.00	£2,010.00	£2,000.00	£0.00
Recreation & Amenities Expenditure Total		£42,617.42	£43,382.27	£53,311.00	£59,584.83

Total Expenditure	£429,440.15	£328,541.00	£348,412.40
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Net Expenditure	£16,104.86	£0.00	£0.00
Funding			£0.00

Reserves

S106 / CIL

Loans

Proposed Precept

Other Income

Total Funding

Balance

£318,394.89

£30,002.27

£348,397.16

-£15.24

01/04/24	Tax Base	Band D	01/04/25	New Tax Base	%age increase
	4547.81	67.28		4593.21	3.03

Current year precept £305,976.66		
extra cost per band D	New band D	New Precept
2.04	69.32	318394.8900
Current precept	+ New additional	= Proposed precept
£305,976.66	+ £12,418.23	= £318,394.89