## **Precept Calculator**

Pleading			Last year's		Est 24/25	Est 25/26
1401         Cemelary/Churchyard         £15,901.93         £11,761.39         £6,000.00         £11,559.75         £11,370.00         £11,240.00           Burial Grounds Income Total         £15,901.93         £23,321.14         £17,370.00         £11,240.00           Earmarked Reserves Income         £114,474.74         £53,000.00         £53,000.00         £93,143.57           Earmarked Reserves Income Total         £114,474.74         £53,000.00         £53,000.00         £93,143.57           Footways & Lighting Income         £20,500.00         £17,500.00	Heading		net	Actual net		
1403         Precept         £0.00         £11.559,75         £11.370,00         £11.240,00           Burial Grounds Income Total         £15,901,93         £23.321.14         £17,370,00         £17,234,00           Earmarked Reserves Income         £114,474.74         £53,000.00         £53,000.00         £93,143.57           Earmarked Reserves Income Total         £114,474.74         £53,000.00         £53,000.00         £93,143.57           Footways & Lighting Income         £02,500.00         £17,500.	Burial G	rounds Income				
Burial Grounds Income Total         £15,901.93         £23,321.14         £17,370.00         £17,244.00           Earmarked Reserves Income         £114,474.74         £53,000.00         £53,000.00         £93,143.57           Earmarked Reserves Income Total         £114,474.74         £53,000.00         £53,000.00         £93,143.57           Footways & Lighting Income         £20,500.00         £17,500.00         £17,500.00         £00.00	1401	Cemetery/Churchyard	£15,901.93	£11,761.39	£6,000.00	£6,000.00
Earmarked Reserves Income	1403	Precept	£0.00	£11,559.75	£11,370.00	£11,234.00
601         Earmarked Reserves Income Total         £114,474.74         £53,000.00         £53,000.00         £93,143.57           Footways & Lighting Income         £114,474.74         £53,000.00         £53,000.00         £93,143.57           Footways & Lighting Income         £20,500.00         £17,500.00         £100.00         £100.00         £100.00         £100.00         £100.00         £100.00         £100.00         <	Burial G	rounds Income Total	£15,901.93	£23,321.14	£17,370.00	£17,234.00
Earmarkke Reserves Income Total         £114,474.74         £3,000.00         £3,000.00         £93,143.57           Footways & Lighting Income         £20,500.00         £17,500.00         £17,500.00         £17,500.00         £17,500.00         £17,500.00         £17,500.00         £10,000.00         £00.00         £00.00         £00.00         £00.00         £00.00         £00.00         £00.00         £00.00         £17,500.00         £10,500.00         £10,500.00         £10,500.00         £10,500.00         £10,500.00         £10,500.00         £10,500.00         £10,500.00         £10,500.00         £10,500.00         £10,500.00         £10,500.00         £10,500.00         £10,500.00         £10,500.00         £10,000         £10,000         £10,000         £10,000         £10,000         £20,000.00         £20,000.00         £20,000.00         £20,000.00         £20,000.00         £20,000.00 <t< td=""><td>Earmark</td><td>ted Reserves Income</td><td></td><td></td><td></td><td></td></t<>	Earmark	ted Reserves Income				
Procept   £20,500.00	601	Earmarked Reserves Precept/Income	£114,474.74	£53,000.00	£53,000.00	£93,143.57
1301         Precept         £20,500.00         £17,500.00         £17,500.00         £17,500.00         £0,00         £0,00         £0,00         £0,00         £0,00         £0,00         £0,00         £0,00         £0,00         £0,00         £0,00         £0,00         £0,00         £0,00         £0,00         £0,00         £0,00         £0,00         £17,500.00         £10,500.00         £10,500.00         £10,500.00         £10,500.00         £10,500.00         £10,500.00         £10,500.00         £10,500.00         £10,500.00         £20,000.00         £20,000.00         £20,000.00         £20,000.00         £20,000.00         £20,000.00         £20,000.00         £20,000.00         £20,000.00         £20,000.00         £20,000.00         £20,000.00         £20,000.00         £20,000.00         £20,000.00         £20,000.00         £20,000.00         £20,000.00	Earmark	ted Reserves Income Total	£114,474.74	£53,000.00	£53,000.00	£93,143.57
1303         Miscellaneous         £0.00         £0.00         £0.00         £0.00         £0.00         £0.00         £0.00         £0.00         £0.00         £0.00         £0.00         £0.00         £0.00         £0.00         £0.00         £0.00         £0.00         £0.00         £17,500.00         £17,500.00         £17,500.00         £17,500.00         £17,500.00         £17,500.00         £17,500.00         £17,500.00         £17,500.00         £10,502.84         £10,502.84         £10,502.84         £10,502.84         £10,502.84         £10,502.84         £10,502.84         £10,502.84         £10,502.84         £10,502.84         £10,502.84         £10,502.84         £10,500.00         £0,000         £0,000         £0,000         £0,000         £0,000         £0,000         £0,000         £0,000         £0,000         £0,000         £10,000 <t< td=""><td>Footway</td><td>s &amp; Lighting Income</td><td></td><td></td><td></td><td></td></t<>	Footway	s & Lighting Income				
Footways & Lighting Income Total         £20,500.00         £17,500.00         £17,500.00         £17,500.00         £17,500.00         £17,500.00         £17,500.00         £17,500.00         £17,500.00         £17,500.00         £17,500.00         £10,5028.24         £100.20         £10,5028.24         £100.20         £10,610.48         £176,116.66         £157,214.26         £110.20         £10,610.248         £176,116.66         £157,214.26         £100.00         £10,00         £0,00 <t< td=""><td>1301</td><td>Precept</td><td>£20,500.00</td><td>£17,500.00</td><td>£17,500.00</td><td>£17,500.00</td></t<>	1301	Precept	£20,500.00	£17,500.00	£17,500.00	£17,500.00
Policy & Resources Income           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         £0.00           1107         Banner Fees         £0.00         £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         £2,000.00           1110         Tunbury Changing Room Hire Fee         £0.00         £300.00         £0.00         £0.00           1111         12-22- 12 month D Cambridge & Counties         £1,630.50         £0.00         £0.	1303	Miscellaneous	£0.00	£0.00	£0.00	£0.00
1101         Income         £31,928.51         £9,215.16         £6,43.34         £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         £0.00           1107         Banner Fees         £0.00         £0.00         £0.00         £0.00           1108         12-23 - 12 month F Cambridge & Counties         £0.00         £4,133.16         £2,500.00         £0.00           1109         Interest Nationwide Instant Saver         £5,063.80         £4,133.16         £2,500.00         £300.00           1110         Tunbury Changing Room Hire Fee         £0.00         £300.00         £300.00         £300.00           1111         12-22 - 12 month D Cambridge & Counties         £1,830.50         £0.00         £0.00           1114         3G Pitch <td< td=""><td>Footway</td><td>s &amp; Lighting Income Total</td><td>£20,500.00</td><td>£17,500.00</td><td>£17,500.00</td><td>£17,500.00</td></td<>	Footway	s & Lighting Income Total	£20,500.00	£17,500.00	£17,500.00	£17,500.00
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         £0.00           1104         Van Income         £0.00         £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         £0.00           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         £200.00           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           1111         3G Pitch         £0.00         £1,811.30         £2,000.00         £0.00           1114	Policy &	Resources Income				
103	1101	Income	£31,928.51	£9,215.16	£6,443.34	£10,528.24
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         £ 0.00           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         £ 300.00           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           1111         12-22 - 12 month E Cambridge & Counties         £ 0.00         £ 1,811.30         £ 2,000.00         £ 0.00           1114         3G Pitch         £ 0.00         £ 1,811.30         £ 2,000.00         £ 0.00         £ 1,000.00         £ 1,000.00         £ 172,710.00         £ 12,000.00         £ 187,360.00         £ 172,710.00         £ 172,710.00	1102	Precept	£170,517.45	£176,102.48	£176,116.66	£157,214.26
1105         Interest Metro Instant Savings         £226.95         £30.24         £0.00         £0.00           1106         07-24 - 12 month G Cambridge & Counties         £0.00	1103	Interest Current	£0.00	£0.00	£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         £2,500.00         £2,500.00         £2,500.00         £2,500.00         £2,500.00         £2,500.00         £2,500.00         £2,500.00         £2,500.00         £2,500.00         £2,500.00         £2,500.00         £300.00         £300.00         £300.00         £300.00         £300.00         £300.00         £300.00         £300.00         £300.00         £0.00         £0.00         £0.00         £0.00         £0.00         £0.00         £0.00         £0.00         £0.00         £0.00         £0.00         £1,811.30         £2,200.00         £17,2710.00         £17,2710.00         £17,2710.00         £17,2710.00         £17,2710.00         £2,2917.00         £3,100.00         £17,2710.00         £1,200.00         £1,200.00         £1,200.00         £1,200.00         £1,200.00         £1,200.00         £1,200.00	1104	Van Income	£0.00	£0.00	£0.00	£0.00
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         £0.00           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           Policy & Resources Income Total         £209,367.21         £233,176.34         £187,360.00         £172,710.00           Recreation & Amenities Income         £5,734.66         £2,917.06         £3,100.00         £5,546.53           1202         Recreation Grounds         £5,734.66         £2,917.06         £3,100.00         £5,546.53           1202         Recreation Grounds         £5,546.53         £1,000.00         £48,011.00         £51,078.30 <td< td=""><td>1105</td><td>Interest Metro Instant Savings</td><td>£226.95</td><td>£30.24</td><td>£0.00</td><td>£0.00</td></td<>	1105	Interest Metro Instant Savings	£226.95	£30.24	£0.00	£0.00
1108         12-23 - 12 month F Cambridge & Counties         £0.00         £0.00         £0.00         £0.00         £0.00         £0.00         £0.00         £0.00         £0.00         £0.00         £0.00         £2,500.00         £2,500.00         £2,500.00         £2,500.00         £2,500.00         £2,500.00         £2,500.00         £2,500.00         £2,500.00         £2,500.00         £2,500.00         £2,000.00         £2,000.00         £0.546.53         £0.534.66         £2,917.06         £3,100.00         £5,546.53         £0.20         £0.00         £0.00         £0.00         £0.00         £0.00         £0.00         £0.00         £0.00 <td>1106</td> <td>07-24 - 12 month G Cambridge &amp; Counties</td> <td>£0.00</td> <td>£0.00</td> <td>£0.00</td> <td>£2,167.50</td>	1106	07-24 - 12 month G Cambridge & Counties	£0.00	£0.00	£0.00	£2,167.50
Interest Nationwide Instant Saver   £5,063.80   £4,133.16   £2,500.00   £2,500.00	1107	Banner Fees	£0.00	£0.00	£0.00	£0.00
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           Policy & Resources Income Total         £209,367.21         £233,176.34         £187,360.00         £172,710.00           Recreation & Amenities Income         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         £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         £59,584.83<	1108	12-23 - 12 month F Cambridge & Counties	£0.00	£0.00	£0.00	£0.00
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           Policy & Resources Income Total         £209,367.21         £233,176.34         £187,360.00         £172,710.00           Recreation & Amenities Income         £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         £43,3339.00         £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         £59,584.83           Total Income         £413,335.29         £328,541.00         £360,172.40           Burial Grounds Expenditure         £11,641.19         £	1109	Interest Nationwide Instant Saver	£5,063.80	£4,133.16	£2,500.00	£2,500.00
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           Policy & Resources Income Total         £209,367.21         £233,176.34         £187,360.00         £172,710.00           Recreation & Amenities Income	1110	Tunbury Changing Room Hire Fee	£0.00	£300.00	£300.00	£300.00
1114         3G Pitch         £0.00         £41,884.00         £0.00         £0.00           Policy & Resources Income Total         £209,367.21         £233,176.34         £187,360.00         £172,710.00           Recreation & Amenities Income         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 \$106 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           Recreation & Amenities Income Total         £53,091.41         £58,747.68         £53,311.00         £59,584.83           Total Income         £413,335.29         £328,541.00         £360,172.40           Burial Grounds Expenditure         £11,641.19         £11,718.87         £14,370.00         £13,062.00	1111	12-22 - 12 month D Cambridge & Counties	£1,630.50	£0.00	£0.00	£0.00
Policy & Resources Income Total         £209,367.21         £233,176.34         £187,360.00         £172,710.00           Recreation & Amenities Income         £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         \$106 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           Recreation & Amenities Income Total         £53,091.41         £58,747.68         £53,311.00         £59,584.83           Total Income         £413,335.29         £328,541.00         £360,172.40           Burial Grounds Expenditure         £11,641.19         £11,718.87         £14,370.00         £13,062.00	1112	07-23 - 12 month E Cambridge & Counties	£0.00	£1,811.30	£2,000.00	£0.00
Recreation & Amenities Income         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       \$106 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         Recreation & Amenities Income Total       £53,091.41       £58,747.68       £53,311.00       £59,584.83         Total Income         Burial Grounds Expenditure         401       Cemetery       £11,641.19       £11,718.87       £14,370.00       £13,062.00	1114	3G Pitch	£0.00	£41,884.00	£0.00	£0.00
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         Recreation & Amenities Income Total       £53,091.41       £58,747.68       £53,311.00       £59,584.83         Total Income       £413,335.29       £328,541.00       £360,172.40         Burial Grounds Expenditure         401       Cemetery       £11,641.19       £11,718.87       £14,370.00       £13,062.00	Policy &	Resources Income Total	£209,367.21	£233,176.34	£187,360.00	£172,710.00
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         \$106 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           Recreation & Amenities Income Total         £53,091.41         £58,747.68         £53,311.00         £59,584.83           Total Income           Burial Grounds Expenditure           401         Cemetery         £11,641.19         £11,718.87         £14,370.00         £13,062.00	Recreati	on & Amenities Income				
1203         Precept         £43,339.00         £48,011.00         £48,011.00         £51,078.30           1204         \$106 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           Recreation & Amenities Income Total         £53,091.41         £58,747.68         £53,311.00         £59,584.83           Total Income         £413,335.29         £328,541.00         £360,172.40           Burial Grounds Expenditure           401         Cemetery         £11,641.19         £11,718.87         £14,370.00         £13,062.00	1201	Allotments	£5,734.66	£2,917.06	£3,100.00	£5,546.53
1204         \$106 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           Recreation & Amenities Income Total         £53,091.41         £58,747.68         £53,311.00         £59,584.83           Total Income         £413,335.29         £328,541.00         £360,172.40           Burial Grounds Expenditure           401         Cemetery         £11,641.19         £11,718.87         £14,370.00         £13,062.00	1202	Recreation Grounds	£2,057.75	£3,016.90	£1,200.00	£2,000.00
1205         Miscellaneous         £0.00         £3,502.72         £0.00         £0.00           1206         Christmas Lights Grant         £960.00         £0.00         £1,000.00         £960.00           Recreation & Amenities Income Total         £53,091.41         £58,747.68         £53,311.00         £59,584.83           Total Income         £413,335.29         £328,541.00         £360,172.40           Burial Grounds Expenditure           401         Cemetery         £11,641.19         £11,718.87         £14,370.00         £13,062.00	1203	Precept	£43,339.00	£48,011.00	£48,011.00	£51,078.30
1206         Christmas Lights Grant         £960.00         £0.00         £1,000.00         £960.00           Recreation & Amenities Income Total         £53,091.41         £58,747.68         £53,311.00         £59,584.83           Total Income         £413,335.29         £328,541.00         £360,172.40           Burial Grounds Expenditure           401         Cemetery         £11,641.19         £11,718.87         £14,370.00         £13,062.00	1204	S106 Planning Obligations	£1,000.00	£1,000.00	£0.00	£0.00
Recreation & Amenities Income Total       £53,091.41       £58,747.68       £53,311.00       £59,584.83         Total Income       £413,335.29       £328,541.00       £360,172.40         Burial Grounds Expenditure         401       Cemetery       £11,641.19       £11,718.87       £14,370.00       £13,062.00	1205	Miscellaneous	£0.00	£3,502.72	£0.00	£0.00
Total Income         £413,335.29         £328,541.00         £360,172.40           Burial Grounds Expenditure           401 Cemetery         £11,641.19         £11,718.87         £14,370.00         £13,062.00	1206	Christmas Lights Grant	£960.00	£0.00	£1,000.00	£960.00
Burial Grounds Expenditure  401 Cemetery £11,641.19 £11,718.87 £14,370.00 £13,062.00	Recreation & Amenities Income Total		£53,091.41	£58,747.68	£53,311.00	£59,584.83
401 Cemetery £11,641.19 £11,718.87 £14,370.00 £13,062.00	Total Ind	come	£413,335.29		£328,541.00	£360,172.40
	Burial G	rounds Expenditure				
402 Churchyard £1,706.40 £3,750.00 £3,000.00 £4,172.00	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

## **Precept Calculator**

Heading		Last year's net	Actual net	Est 24/25	Est 25/26
Burial Gro	unds Expenditure Total	£13,347.59	£15,468.87	£17,370.00	£17,234.00
	d Reserves Expenditure	·	·		·
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
615	TMBC Anti-social Behaviour Team	£0.00	£0.00	£0.00	£11,760.00
Earmarke	d Reserves Expenditure Total	£134,328.43	£33,086.80	£53,000.00	£93,143.57
Footways	& Lighting Expenditure				
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
Footways	& Lighting Expenditure Total	£9,001.37	£8,812.29	£17,500.00	£17,500.00
Policy & R	Resources Expenditure				
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

## **Precept Calculator**

Heading					Last year's net	Actual net	Est 24/25	Est 25/26
Policy & R	esources	Expend	iture Total		£230,145.34	£107,263.03	£187,360.00	£172,710.00
Recreation	n & Ameni	ties Exp	enditure					
201	Allotments				£6,190.12	£5,748.74	£5,228.00	£6,249.44
202	Recreation G	Grounds			£17,725.32	£20,181.10	£23,491.00	£24,799.91
203	Mill Hall/Ros	e Cottage			£0.00	£199.99	£200.00	£200.00
204	Old Bridge G	ardens			£0.00	£1,441.80	£0.00	£400.00
205	Old - St Mark	s Square			£307.04	£0.00	£0.00	£0.00
206	Old - Bull La	ne path			£1,954.11	£0.00	£0.00	£0.00
207	Yoakley Lan	d			£625.25	£999.27	£722.00	£990.48
209	Miscellaneou	IS			£788.00	£2,736.98	£1,000.00	£1,000.00
210	Signs				20.00	£0.00	£1,000.00	£1,000.00
211	S106 Plannir	ng Obligati	ons		£1,000.00	£0.00	£0.00	£0.00
212	Pitch Markin	g/Repairs/I	Maintenance		£750.00	£0.00	£1,170.00	£1,145.00
213	Trade Refus	e - Parish (	Office		£859.58	£728.45	£1,000.00	£1,000.00
214	Christmas Li	ghting			£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	7 Staining Around Parish				£0.00	£2,010.00	£2,000.00	£0.00
Recreation	n & Ameni	ties Exp	enditure T	otal	£42,617.42	£43,382.27	£53,311.00	£59,584.83
Total Expe	enditure				£429,440.15		£328,541.00	£360,172.40
Net Exper	Funding Reserves S106 / Cl Loans Proposed Other Inc	L I Precept ome			£16,104.86		£0.00	£0.00 £0.00 £330,169.12 £30,002.27 £360,171.39 -£1.01
0.1/0.1/0.1	Balance					Current year pred	Pant .	-£1.01
01/04/24	Tax Base	Band D	01/04/25	New Tax Base	%age increase	£305,976.66	- <b>Ο</b> Ρί	
	4547.81	67.28		4593.21	6.84	extra cost per band D 4.60 Current precept £305,976.66	New band D 71.88 + New additiona + £24,192.46	<u> </u>