

Bakewell Town Council Precept Calculation Summary 2017 to 2018

31st November 2016 <i>(per Sage)</i>		£64,322
Reserve		£101,603
Add projected income to 31 st March 2017		£5,601
Minus Projected Expenditure to 31 st March 2017		£28,444
	Carry forward	£143,082
	INCOME	
Anticipated Carry Forward		£143,082
Recommended Precept		£105,000
VAT repayment		£14,000
Rents		£500
Other income		£9,000
	Total	£271,582
	EXPENDITURE	
Staff costs		£35,000
Administration		£14,625
Community		£56,310
S137		£2,500
Contingencies (including work to Town Hall)		£44,750
BT&CT		£16,200
Loan Repayment		£19,200
	Total Expenditure	£188,585
	Total Income less Total Expenditure	£82,997

This requires planned expenditure from reserved funds of £55,225; Audit Commission recommend end of year reserves should equal approximately 50% of precept