

Bakewell Town Council  
Precept Calculation Summary 2023 to 2024

31st December 2022	<i>See Note</i>	£	167,738.91
Reserve		£	50,763.34
Add projected income to 31 <sup>st</sup> March 2023	E12	£	8,900.00
Minus Projected Expenditure to 31 <sup>st</sup> March 2023	E86	-£	27,257.00
	<b>Carry forward</b>	£	<b>200,145.25</b>
	<b>INCOME</b>		
Anticipated Carry Forward		£	200,145.25
Suggested Precept	H4	£	105,000.00
VAT Repayment	H5	£	13,450.00
Rents	H2	£	575.00
Interest	H6	£	1,000.00
Other income (Christmas Trees)	H3	£	3,500.00
Other income (HLF Lottery Grant Phase 2)	H8	£	46,250.00
	<b>Total</b>	£	<b>369,920.25</b>
	<b>EXPENDITURE</b>		
Staff costs	H23	£	34,650.00
Administration	H45	£	18,165.00
Community	H66	£	118,084.35
S137	H71	£	2,500.00
Contingencies	H77	£	12,250.00
BT&CT	H80	£	10,000.00
Town Hall Repairs & Renewals	H82	£	12,500.00
Loan Repayment	H81	£	16,886.43
	<b>Total Expenditure</b>	£	<b>225,035.78</b>
<b>Total Income less Total Expenditure</b>		£	<b>144,884.47</b>

Year end reserves should equal approximately 50% of precept

Note: This includes £46,250 Restricted Funds - HLF Riverbank Project First Tranche