

Bakewell Town Council  
Precept Calculation Summary 2022 to 2023

31st December 2021	See Note	£ 156,520.77
Reserve		£ 50,758.00
Add projected income to 31 <sup>st</sup> March 2022		£ 5,272.00
Minus Projected Expenditure to 31 <sup>st</sup> March 2022		£ 31,181.00
	<b>Carry forward</b>	<b>£ 181,369.77</b>
	<b>INCOME</b>	
Anticipated Carry Forward		£ 181,369.77
Recommended Precept		£ 105,000.00
VAT Repayment		£ 7,500.00
Rents		£ 350.00
Interest		£ 50.00
Other income (Christmas Trees)		£ 3,500.00
Other income (Flags)		£ 1,500.00
Other income (HLF Lottery Grant Phase 2)		£ 46,250.00
	<b>Total</b>	<b>£ 345,519.77</b>
	<b>EXPENDITURE</b>	
Staff costs		£ 32,560.00
Administration		£ 14,790.00
Community		£ 31,100.00
S137		£ 2,500.00
Contingencies		£ 10,200.00
BT&CT		£ 13,851.00
Town Hall Repairs & Renewals		£ 12,500.00
Loan Repayment		£ 17,176.57
HLF Riverbank Project		£ 92,500.00
	<b>Total Expenditure</b>	<b>£ 227,177.57</b>
<b>Total Income less Total Expenditure</b>		<b>£ 118,342.20</b>

Year end reserves should equal approximately 50% of precept

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