

To March 2013	<b>PRECEPT BUDGET 2014-15</b> <b>EXPENDITURE CATEGORIES:</b>	Est Spend 2013 - 14	Estimated Spend 2014 - 2015
£	<b>Finance &amp; General Purposes</b>	£	£
-	SALARIES / NI / PENSIONS / SP	150,000	150,000
-	OFFICE ADMIN AND INSURANCE	61,125	61,350
-	CIVIC EXPENSES	5,500	5,200
-	SUBS, DONATIONS inc. S.137	6,875	7,250
-	EVENTS	4,750	6,200
<b>243,665</b>	<b>Sub Total</b>	<b>228,250</b>	<b>230,000</b>
	<b>Public Buildings</b>		
-	ALL TOWN HALL	55,000	-
-	PEBBLES	8,000	-
-	SPORTS PAVILION	20,000	-
-	STORAGE BUILDING	1,500	-
-	PUBLIC TOILETS	66,000	-
<b>54,485</b>	<b>Sub Total</b>	<b>150,500</b>	<b>130,000</b>
	<b>Highways &amp; Amenities</b>		
<b>29,075</b>	HIGHWAYS & AMENITIES	<b>26,250</b>	<b>30,000</b>
<b>327,225</b>	<b>TOTALS</b>	<b>405,000</b>	<b>390,000</b>
Actual At 31 March 2013	<b>PRECEPTING BUDGET PLAN</b>	<b>FOR 2013 / 2014</b>	<b>FOR 2014 / 2015</b>
£ 329,806	<b>ESTIMATED EXPENDITURE :</b>	405,000	390,000
£ 67,435	<b>PROJECTED INCOME:</b>	-75,000	-65,000
£ -	<b>USE FROM General Fund:</b>	0	-5,000
<b>397,241</b>	<b>NET EXPENDITURE:</b>	<b>330,000</b>	<b>320,000</b>
<b>Estimated:</b>	Net Expenditure achieved by;		
	<b>PRECEPT PAYMENT</b>	304,650	304,650
	<b>CONCURRENT GRANT</b>	6,740	5,600
	<b>Council Tax Support Grant</b>	£ 18,610	£ 14,140
	<b>TOTAL PAYMENT DUE FROM ABC</b>	<b>330,000</b>	<b>324,390</b>
		<b>2013-2014</b>	<b>2014-2015</b>
<b>Estimated:</b>	Cost Per property (Band D* Equivalent)	£ 90.11	£ 88.30
	No of Band D* Properties/Tax Base	3,381	3,450
2013-2014			
<b>% precept rise / Pence Per week increase per Band D* House =</b>			<b>RESERVES 2013-14</b>
201,590 / 3710 = 54.33 / 52 weeks = £1.04 Estimate for 2012-13			<b>Finance &amp; GP £12,960</b>
304,650 / 3381 = 90.11 / 52 weeks = £1.73 Estimate for 2013 -14			<b>Highways &amp; AM £44,150</b>
2012-13 ABC Council Tax for Band D = 1395.08 + 54.33 = 1449.41 = 3.9%			<b>Public Buildings £69,635</b>
2013-14 ABC Council Tax for Band D = 1395.08 + 90.11 = 1485.19 = 6.5%			<b>Capital Reserve £60,405</b>
			<b>General Reserve £6,365</b>
( % represents Tenterden Town Council portion of total council tax)			<b>Start TOTAL £193,515</b>
			<b>End TOTAL £</b>

By 31 March 2014