

APPENDIX 1 to Minutes of 18th November 2015

Dobwalls and Trewidland Precept 2016/2017

Forecast Income	2016 to 2017	
Interest		£ 20.00
CTS Grant		£ 1,000.00
Magazine income		£ 800.00
VAT Reclaim		£ 350.00
LMP		£ 3,800.00
		<u>£ 5,970.00</u>

Estimated bank balance at 31.03.2016 £ 58,315.00

Less ring fenced funds c/f

Solar fund	£ 35,315.00
General Reserves	£ 17,000.00
Gritting	£ 1,000.00
Elections	£ 2,000.00

sub total	£ 55,315.00	£ 55,315.00
		<u>£ 3,000.00</u>

Calculation of estimated precept for 2016/2017

Total estimated expenses £20,700.00

Less:

Forecast income	£ 5,970.00
Balance c/f	£ 3,000.00

		<u>£ 8,970.00</u>
DRAFT Proposed Precept		£ 11,730.00

RESOLVED to Set Precept for 2016/2017 at £11,730

Proposed by Councillor Francis, seconded by Councillor Mills with all in favour.

Minute Reference: 18/11/15 Item 16 c)