

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)