

PRECEPT CALCULATION FOR 2025/2026

<p>ESTIMATED PREDICTED OUT-TURN AT 31.03.25</p> <p>Opening Balance at 01.04.24 Add: Forecasted income 24/25 Less: Forecasted expenditure 24/25</p> <p>LESS: earmarked reserves out (Land aquisition £5000, Allotment improvements £1000, s106 bus shelter monies £3842.29, Funday Sunday fund £1636.87) PLUS: earmark reserves in (community amenity and heritage £3500.00, Speed indicator device £1550.00)</p> <p>Forecasted closing bank balance at 31.03.25 Less Contingency Estimated balance to offset precept</p>	<p>50130.20 304,548.68</p>	<p>289530.59 5429.16</p>	<p>59719.13</p> <p>59719.13</p>
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<p>ESTIMATED REQUIREMENT 2025/26</p> <p>Estimated opening bank balance at 01.04.25 Add: Estimated Income 2025/26 Less: Estimated Expenditure 2025/26</p> <p>Precept required</p>		<p>59719.13 12350.00</p>	<p>72569.13 320893.52</p>	<p>248324.39</p>
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