

	A	B	H	I	J	K	L	M	N	O	P	Q	R
1	HAYDON WICK PARISH COUNCIL - 2021/22 PRECEPT CALCULATION												AGENDA 10: A) PRECEPT CALCULATION
2													
3	Cost Centre	Heading			Projected Income 20/21	Projected Expenditure 20/21		Projected Income 21/22	Projected Expenditure 21/22	Earmarked 21/22	Reserves Figure:		
4											£ 409,446.00	Gen Reserves b/f from 19/20	
5											£ 148,485.00	Remaining EMRs as at 1.4.21	
6											£ 75,206.00	20/21 Projected end of year to/from reserves	a
7	101	Administration			£882,745.00	£253,330.00		£25,493.00	£347,550.54	£21,000.00	£ 633,137.00	Anticipated reserves as at 1.4.21	
8	102	Office			£670.00	£16,157.00		£10,000.00	£19,205.74	£2,500.00			
9	202	Grants			£0.00	£9,000.00		£0.00	£9,000.00	£0.00			
10	302	Play Areas			£946.00	£97,341.00		£10,000.00	£150,827.82	£500.00			
11	305	Leisure Gardens			£3,132.00	£1,820.00		£3,194.64	£1,820.00	£0.00			
12	307	POST			£1,046.00	£384,214.00		£806.00	£364,187.00	£0.00			
13	401	Newsletter			-£171.00	£9,950.00		£1,250.00	£13,890.00	£0.00			
14	402	Community Engagement			£500.00	£15,550.00		£7,000.00	£12,900.00	£0.00			
15	501	Community Transport			£300.00	£2,700.00		£2,250.00	£3,745.00	£0.00			
16	605	Capital Projects			£0.00	£23,900.00		£0.00	£127,765.00	£39,750.00			
17													
18					£ 889,168.00	£ 813,962.00		£ 59,993.64	£ 1,050,891.10	£ 63,750.00			
19					£ 75,206.00			5 months reserves	£ 437,871				
20													
21											£ 63,750.00	Committed from Reserves 21/22	b
22											£ 569,387.00	Deducting a-b = New Reserves figure	c
23													
24											£ 59,993.64	Anticipated Income for 21/22	d
25											£ 629,380.64	Total income for 21/22 c+d	e
26	1	A Progressive Parish Council											
27	2	Improvements to a Parks & Open Spaces Depot											
28	3	Investment in play parks and open spaces									£ 1,050,891.10	Expenditure for 21/22	f
29	4	Continued EMRs for the Council's sustainability											
30	5	More Community Engagement initiatives eg. Dementia Café & Youth Projects									-£ 421,510.46	Shortfall e-f	g
31	6	Developing our Community with a Community Choices fund									£ 437,871.29	5 months Reserves	h
32	7	Ensuring financial stability with five months General Reserves											
33											-£ 859,381.75	Precept required g+h	i
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