

PROPOSED PRECEPT 2024/2025

	PRECEPT 2023/2024	YTD ACTUAL as at 30 Nov 23	Forecast Dec 23 - Mar 24	PREDICTED YEAR END	PROPOSED PRECEPT 2024/2025
FINANCE & GENERAL PURPOSES	£ 120,435.00	£ 73,134.50	£ 25,529.46	£ 98,663.96	£ 132,200.00
COMMUNITY WELFARE	£ 87,800.00	£ 61,786.75	£ 23,578.49	£ 85,365.24	£ 88,200.00
Glenmore Centre	£ 9,000.00	£ 8,000.00	£ 500.00	£ 8,500.00	£ 9,000.00
PARKS & CEMETERY	£ 184,450.00	£ 121,276.42	£ 58,421.76	£ 179,698.18	£ 193,700.00
PLANNING & DEVELOPMENT	£ 9,750.00	£ 5,191.98	£ 2,599.44	£ 7,791.42	£ 15,500.00
ALLOTMENT	£ -	£ -1,269.45	£ 1,000.00	£ -269.45	£ -
TOTAL	£ 411,435.00	£ 268,120.20	£ 111,629.15	£ 379,749.35	£ 438,600.00
Reserve					
General Reserve					
Earmarked Reserve					
TOTAL EXPENDITURE	£ 411,435.00	£ 268,120.20	£ 111,629.15	£ 379,749.35	£ 438,600.00

PARKS & CEMETERY

	PRECEPT	YTD ACTUAL	Forecast	PREDICTED	PROPOSED PRECEPT
	2023/2024	as at 30 Nov 23	Dec 23 - Mar 24	YEAR END	2024/2025
Staff/Gate Opening	£ 98,400.00	£ 68,386.45	£ 33,216.28	£ 101,602.73	£ 106,000.00
Equipment/Clothing	£ 1,000.00	£ 479.81	£ 167.04	£ 646.85	£ 1,000.00
Maintenance Specification	£ 30,000.00	£ 25,870.32	£ 11,285.00	£ 37,155.32	£ 34,000.00
Play Equ & Repairs	£ 25,000.00	£ 16,065.00	£ 2,000.00	£ 18,065.00	£ 23,900.00
3G Astro Pitch c/f £5,000	£ -	£ -	£ -	£ -	£ -
SkatePark	£ -	£ -	£ -	£ -	£ -
Repairs/Extras	£ 18,000.00	£ 7,684.50	£ 5,100.00	£ 12,784.50	£ 18,000.00
Electricity Inc. Car Park Light	£ 2,600.00	£ 1,728.73	£ 680.00	£ 2,408.73	£ 2,600.00
Gas (Pavilion)	£ 700.00	£ 336.34	£ 320.00	£ 656.34	£ 700.00
Non-Domestic Rate	£ 7,000.00	£ 4,385.14	£ 2,216.00	£ 6,601.14	£ 7,000.00
Water Rates	£ 1,400.00	£ 1,048.13	£ 727.44	£ 1,775.57	£ 1,500.00
CCTV	£ -	£ 302.55	£ -	£ 302.55	£ 500.00
Pavilion Maintenance	£ 1,000.00	£ -	£ -	£ -	£ 1,000.00
Tree & Hedge Work	£ 7,000.00	£ 8,035.00	£ 4,050.00	£ 12,085.00	£ 9,300.00
Bedding Plants	£ 3,000.00	£ 1,533.50	£ 800.00	£ 2,333.50	£ 3,000.00
Cemetery Memorials £150 C/F	£ 150.00	£ -	£ -	£ -	£ -
Football Facilities £834 C./F	£ -	£ 366.00	£ -	£ 366.00	£ 1,000.00
B/Lane Nature Res Maintenance	£ 2,500.00	£ 1,080.00	£ 1,060.00	£ 2,140.00	£ 2,500.00
Oakley Road	£ 5,000.00	£ 46.80	£ -	£ 46.80	£ -
TOTAL	£ 202,750.00	£ 137,348.27	£ 61,621.76	£ 198,970.03	£ 212,000.00
INCOME	PRECEPT	YTD ACTUAL	Forecast	PREDICTED	PROPOSED
	2023/2024	as at 30 Nov 23	Dec 23 - Mar 24	YEAR END	2024/2025
Burials & Cem Plaques	-£ 15,800.00	-£ 13,109.35	-£ 3,200.00	-£ 16,309.35	-£ 15,800.00
Various Lettings	-£ 2,500.00	-£ 2,962.50	£ -	-£ 2,962.50	-£ 2,500.00
TOTAL	£ 184,450.00	£ 121,276.42	£ 58,421.76	£ 179,698.18	£ 193,700.00

Increases by 4.3% vs 23/24 year-end
no change from 23/24 precept
Increases by 13.3% vs 23/24 precept
14.8% drops from 23/24 precept

no change from 23/24 precept
no change from 23/24 precept
no change from 23/24 precept
no change from 23/24 precept
no change from 23/24 precept
no change from 23/24 precept
no change from 23/24 precept
Increases by 32.8% vs 23/24 precept
no change from 23/24 precept

newly added
no change from 23/24 precept

no change from 23/24 precept
no change from 23/24 precept

PLANNING & DEVELOPMENT

	PRECEPT	YTD ACTUAL	Forecast	PREDICTED	PROPOSED PRECEPT
	2023/2024	as at 30 Nov 23	Dec 23 - Mar 24	YEAR END	2024/2025
Rubbish Removal	£ 7,500.00	£ 4,503.98	£ 2,599.44	£ 7,103.42	£ 9,000.00
Bins, Signs	£ 250.00	£ 688.00	£ -	£ 688.00	£ 500.00
Street Furnitures (C/F £6920)	£ 2,000.00	£ -	£ -	£ -	£ 2,000.00
Land Registry/Survey	£ -	£ -	£ -	£ -	£ 4,000.00
TOTAL	£ 9,750.00	£ 5,191.98	£ 2,599.44	£ 7,791.42	£ 15,500.00

increased by 20% vs 23/24 precept
increased by 100% vs 23-24 precept
no change from 23/24 precept
Mainly for Land Off Fairway Rd

SHEPSHED TOWN COUNCIL

Income & Expenditure Account

As At 31 March 2024 (Forecast) and 31 March 2025 (Precept)

31-Mar-23	INCOME	as at 31 Mar 24 Forecast	as at 31 Mar 25 Precept
£ 367,000.00	Precept	£ 411,435.00	£ 438,600.00
£ 4,964.10	Allotments	£ 2,932.38	£ 2,900.00
£ 15,706.38	Burial Fees	£ 16,434.35	£ 15,800.00
£ 3,445.00	Parks	£ 2,962.50	£ 2,500.00
£ 1,866.36	Interest Receivable	£ 1,881.16	£ 500.00
£ 7,375.03	Community Centre	£ 5,888.21	£ 6,000.00
£ 55,228.05	Loan/Capital Receipts	£ -	£ -
£ 19,315.90	Misc	-£ 3,758.18	£ 3,000.00
£ -	Agency Services	£ -	£ -
£ 474,900.82		£ 437,775.42	£ 469,300.00
EXPENDITURE			
£ 138,078.43	General Administration	£ 108,076.20	£ 135,700.00
£ 26,360.00	S137 Payments	£ 4,800.00	£ 8,000.00
£ 59,034.59	Capital Schemes	£ 3,943.20	£ -
£ 6,887.35	Planning & Development	£ 7,857.79	£ 15,500.00
£ 59,778.32	Community Welfare	£ 82,112.84	£ 85,700.00
£ 2,006.92	Allotments	£ 2,858.33	£ 2,900.00
£ 188,310.99	Parks & Cemetery	£ 181,870.31	£ 212,000.00
£ 1,072.65	Community Centre	£ 526.23	£ 500.00
£ 14,613.48	Glenmore Centre	£ 8,500.00	£ 9,000.00
£ -	Loan Repayment	£ -	£ -
£ 496,142.73		£ 400,544.90	£ 469,300.00
£ 131,590.87	Balance in the Beginning of Financial Year	£ 110,348.96	£ 147,579.48
<u>£ 474,900.82</u>	Total Income	<u>£ 437,775.42</u>	<u>£ 469,300.00</u>
£ 606,491.69		£ 548,124.38	£ 616,879.48
-£ 496,142.73	Total Expenditure	-£ 400,544.90	-£ 469,300.00
£ 110,348.96	Balance as at end of Financial Year	£ 147,579.48	£ 147,579.48

Balance Sheet
As At 31 March 2024 (Forecast) and 31 March 2025 (Precept)

		as at 31 Mar 24	as at 31 Mar 25
31-Mar-23		Forecast	Precept
	CURRENT ASSETS		
£ 10,612.73	Debtors	£ -	£ -
£ 1,002.75	Payments in Advance	£ -	£ -
£ 3,109.06	VAT Recoverable	£ 3,005.21	£ 3,000.00
<u>£ 115,784.77</u>	Cash in hand & bank	<u>£ 164,734.62</u>	<u>£ 164,579.48</u>
£ 130,509.31		£ 167,739.83	£ 167,579.48
	CURRENT LIABILITIES		
£ 20,160.35	Creditors	£ 20,160.35	£ 20,000.00
<u>£ -</u>	Receipts in Advance	<u>£ -</u>	<u>£ -</u>
£ 20,160.35		£ 20,160.35	£ 20,000.00
	TOTAL ASSETS LESS		
£ 110,348.96	CURRENT LIABILITIES	£ 147,579.48	£ 147,579.48
	Represented by		
£ 110,348.96	GENERAL FUND	£ 100,494.04	£ 97,994.04
<u>£ -</u>	EARMARKED RESERVES	<u>£ 47,085.44</u>	<u>£ 49,585.44</u>
£ 110,348.96		£ 147,579.48	£ 147,579.48
30.07%	Excess Reserve Ratio	35.87%	33.65%
2.67	Level of General Reserve (no of Months)	3.01	2.51

Items	Bal C/F from previous years	FY 23-24 Expenses (Forecast)	Bal B/F 23-24 (Forecast)	Precept 2024-25	Bal C/F 2024-25	Expenses Forecast 2024-25	Bal B/F 2024-25
3G Astro Pitch	5,000.00	-	5,000.00	-	5,000.00	-	5,000.00
Cemetery Memorials	150.00	-	150.00		150.00		150.00
Football Facility	1,200.00	366.00	834.00	1,000.00	1,834.00		1,834.00
Oakley Road	5,000.00	-	5,000.00	-	5,000.00	-	5,000.00
Bus Shelter / Street Furniture	6,920.00	-	6,920.00	2,000.00	8,920.00	1,000.00	7,920.00
Election Expense	12,000.00	10,600.06	1,399.94	3,000.00	4,399.94	-	4,399.94
Christmas Expenses	14,176.72	10,216.12	3,960.60	12,000.00	15,960.60	15,000.00	960.60
Jubilee / Coronation	7,096.22	6,836.00	260.22	3,000.00	3,260.22	-	3,260.22
Community Enhancement	4,216.85	-	4,216.85	1,500.00	5,716.85	1,500.00	4,216.85
Civic Expenses	2,205.71	1,345.00	860.71	2,000.00	2,860.71	1,500.00	1,360.71
Allotment	18,376.45	2,858.33	15,518.12	-	15,518.12	3,000.00	12,518.12
Grant	7,465.00	5,000.00	2,465.00	8,000.00	10,465.00	8,000.00	2,465.00
Glenmore Centre	1,000.00	500.00	500.00	1,000.00	1,500.00	1,000.00	500.00
Total	84,806.95	37,721.51	47,085.44	33,500.00	80,585.44	31,000.00	49,585.44