

WITHAM ST HUGHS PRECEPT INFORMATION FOR 2018-19
PREPARED BY NICOLA GREEN - PROPER OFFICER OF THE COUNCIL AND RFO

INCOME	TOTAL AMOUNT	BANK ACCOUNT - PRECEPT AND VAT REFUNDS ETC
START BALANCE 28.03.2017		£ 28,776.58
PRECEPT		£ 63,221.06
VAT REFUND		£ 1,768.10
LITTER PICKING GRANT	£ 414.54	
HALL BOOKINGS	£ 7,393.24	
MISCELLANEOUS	£ 1,863.68	
ALLOTMENTS	£ 1,060.00	
	£ 10,731.46	

EXPENDITURE	TOTAL AMOUNT	Remaining prediction required 2017/18	Total Required	ESTIMATE FOR 2018/19	NOTES
HALL EXPENSES	£ 7,059.58	£ 2,400.00	£ 9,459.58	£ 9,959.58	
UTILITIES	£ 4,284.19	£ 1,500.00	£ 5,784.19	£ 5,784.19	
SALARIES	£ 13,845.90	£ 7,000.00	£ 20,845.90	£ 24,000.00	
OPEN SPACES	£ 20,376.84	£ 3,500.00	£ 23,876.84	£ 23,876.84	
ALLOTMENTS	£ 647.00	£ 200.00	£ 847.00	£ 1,100.00	
SUNDRIES	£ 2,251.36	£ 200.00	£ 2,451.36	£ 3,250.00	
DONATIONS	£ 17.00	£ -	£ 17.00	£ 250.00	
PLAYPARKS	£ 8,897.99		£ 8,897.99	£ 15,000.00	Provision for playpark repairs
WASTE BIN COLLECTIONS				£ 600.00	Charges from April 2018 for village hall bins
ELECTIONS				£ 5,000.00	As recommended by NKDC
TOTALS	£ 57,379.86	£ 14,800.00	£ 72,179.86	£ 88,820.61	Play parks projection Required

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Income	£ 10,731.46
Outgoings	£ 88,820.61
Precept required	£ 78,089.15

INVESTMENTS			
COMPANY	AMOUNT INVESTED	2017 VALUE	MATURITY DATE
RBS AUTOPILOT	£ 80,000.00	£ 92,008.00	08.12.2017
INVESTEK FTSE 100 KICKOUT 4 YEAR	£ 19,500.00	£ 22,571.25	24.11.2017
INVESTEK EVEN 30 - 3 YEAR	£ 23,427.00	£ 24,160.96	06.04.2019
INVESTEK FTSE 100 4 YEAR	£ 32,592.00	£ 34,554.91	06.04.2020
	£ 155,519.00	£ 173,295.12	

	A	B	C	D	E	F	G	H
Lincolnshire County Council	£ 820.98	£ 957.81	£ 1,094.64	£ 1,231.47	£ 1,505.13	£ 1,778.79	£ 2,052.45	£ 2,462.94
Lincolnshire Police and Crime Commission	£ 144.96	£ 169.12	£ 193.28	£ 217.44	£ 265.76	£ 314.08	£ 362.40	£ 434.88
North Kesteven District Council	£ 106.50	£ 124.25	£ 142.00	£ 159.75	£ 195.25	£ 230.75	£ 266.25	£ 319.50
Total Before Parish Precept	£ 1,072.44	£ 1,251.18	£ 1,429.92	£ 1,608.66	£ 1,966.14	£ 2,323.62	£ 2,681.10	£ 3,217.32
Valuation Bands	A	B	C	D	E	F	G	H
Witham St. Hugh's	£ 1,124.36	£ 1,311.75	£ 1,499.15	£ 1,686.54	£ 2,061.33	£ 2,436.12	£ 2,810.90	£ 3,373.08
£18.7% Total Increase for 2018/19	£ 9.71	£ 11.32	£ 12.94	£ 14.56	£ 17.80	£ 21.04	£ 24.27	£ 29.12
Total cost of increase per month (12)	£ 0.80	£ 0.94	£ 1.07	£ 1.21	£ 1.48	£ 1.75	£ 2.02	£ 2.42
Total cost of increase per week (52)	£ 0.18	£ 0.21	£ 0.24	£ 0.28	£ 0.34	£ 0.40	£ 0.46	£ 0.55