

Forecast & Budgeted Movement of Reserves

	General	Earmarked	Total Reserves
noteonly 31.03.14 per 14/15 Budget	139815	9244	149,059
Reserves Brought Forward at 1.04.14	178,849	14,244	193,093
Precept	293,543		
Budget Net Spend	283,848		
Budgeted Net Spend (Shortfall)/Surplus	9,695		9,695
Budgeted Earmarked Requirement Loan Repaid	-14,895	14,895	0
Budget Net Spend 14/15	283,848		
Forecast Net Spend	270,650		
(Overspend) Underspend	13,198		13,198
Earmarked Funds Utilized			
Earmarked Reserves Released			0
Forecast Reserves At 31.03.15	186,847	29,139	215,986
Precept year Year 15/16			
Precept	302,802		
Budget Net Spend	325,541		
Budgeted Net Spend (Shortfall)/Surplus Loan Repaid	-22,739		-22,739
Budgeted Earmarked Requirement	-43,105	43,105 (as per prec	0
Earmarked Reserves Spent	14,244	-14,244	0
Earmarked Reserves Released			
Budgeted Reserves At 31.03.16	135,247	58,000	193,247
Forecast Year 16/17			
Potential Precept	306,242		
Projected Spend incl inflation	309,342		0
Forecast Net Spend (Shortfall)/Surplus Loan Repaid	-3,100		-3,100
Projected Earmarked Requirement	-16,500	16,500	0
Earmarked Reserves Spent	14,000	-14,000	0
Earmarked Reserves Released	6,000	-6,000	0
Reserves Projection At 31.03.17	135,647	54,500	190,147
Forecast Year 17/18			
Potential Precept	309,702		
Projected Spend incl inflation	304,852		0
Forecast Net Spend (Shortfall)/Surplus Loan Repaid	4,850		4,850
Projected Earmarked Requirement	-19,500	19,500	0
Earmarked Reserves Spent	7,000	-7,000	0
Earmarked Reserves Released	6,000	-6,000	0
Reserves Projection At 31.03.18	133,997	61,000	194,997