

<b>Budget Income</b>			
<b>Council Income</b>			
Precept	214,112	214,112	260,360
Fixed Term Deposit Interest	180	674	812
<b>Total Council Income</b>	<b>214,292</b>	<b>214,786</b>	<b>261,172</b>
<b>Leisure Income</b>			
Football Pitch Hire	2,400	2,970	3,100
Tennis Court Hire	300	422	450
Burial Fees	10,000	13,671	21,960
Allotment Rental	264	264	430
Hanging Basket income.	3,000	2,046	5,000
VF Pavilion income		860	860
Other Income	1,100	1,000	1,000
<b>Total Leisure Income</b>	<b>17,064</b>	<b>21,233</b>	<b>32,800</b>
<b>Total Expenditure</b>	<b>245,356</b>	<b>257,575</b>	<b>387,317</b>
<b>Total Income</b>	<b>231,356</b>	<b>236,019</b>	<b>293,972</b>
<b>Total Expenditure over income</b>	<b>14,000</b>	<b>21,556</b>	<b>93,345</b>

To be funded  
from reserves

<b>Reserves</b>			
Opening reserve	319,729	319,729	298,173
Expenditure excess over Income	14,000	21,556	93,345
Closing Reserves	305,729	298,173	204,828
Required Reserve 25% of Annual Expenditure			96,829
Earmarked Reserve Blythewood			14,000
Earmarked Reserve Tom Greens			12,000
Earmarked Reserve Election			2,500
Play equip replacement fund 4 year			50,000
General Free Reserve			29,498
<b>Total Reserves</b>			<b>204,828</b>