

<u>PRECEPT 2024-25 REQUIREMENTS</u>	<u>2024-25</u>	<u>2025-26</u>
<u>REQUIREMENTS</u>		
Net forecast expenditure 2025-26		21,569
Contingent Reserves		6,000
Total Requirement		27,569
<u>RESOURCES</u>		
Bank balance b/f 1st Apr 2024	£21,374	
less CIL funds remaining balance as at 1 Apr 2024	-8,753	
less CIL expenditure 2024/2025	-1,049	
and NP grant remaining balance	-3,563	
Reserves	-4,000	
	4,009	
Precept 2024-25	20,000	
Total Resources	24,009	
Less forecast expenditure (end of Mar 2025)	-19,437	
Estimated balance at 31 Mar 2025	4,572	4,572
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PRECEPT 2025-26		£22,997
PRECEPT 2025-26		£23,000
(rounded up)		

Notes

H36 in Outturn

D47 in Financial Statement

F36 in Outturn