

<b><u>PRECEPT 2024-25 REQUIREMENTS</u></b>	<b><u>2023-24</u></b>	<b><u>2024-25</u></b>	<b>Notes</b>
<b><u>REQUIREMENTS</u></b>			
Net forecast expenditure 2024-25		20,099	H37 in Outturn
Contingent Reserves		<b>4,000</b>	
<b>Total Requirement</b>		<b>24,099</b>	
<b><u>RESOURCES</u></b>			
Bank balance b/f 1st Apr 2023	£24,639		
<b>less CIL funds remaining balance</b>	-10,450		D48 in Financial Statement
<b>less CIL expenditure 2023/2024</b>	-997		
and NP grant remaining balance	-3,603		
Reserves	-3,000		
	<b>6,589</b>		
Precept 2023-24	18,000		
<b>Total Resources</b>	<b>24,589</b>		
Less forecast expenditure (end of Mar 2024)	<b>-21,017</b>		F37 in Outturn
Estimated balance at 31 Mar 2024	3,572	3,572	
<b>PRECEPT 2024-25</b>		<b>£20,527</b>	
<b>PRECEPT 2024-25</b>		<b>£20,000</b>	
<b>(rounded down)</b>			