

Box 2 Precept

108,788

 x 1.15 = 125,106

Box 4 Staff costs

36,458

Box 5 Loan interest / capital repayments

18,570

Box 6 Other payments

161,646

216,674 x 1.15 = 185,893

Max level of reserves

185,893

Box 7 Balances carried forward

479,556

Explanation required?

Yes

Explanation(s) for earmarked reserves: **NB: NOT 'general' funds/reserves**

PWLB Loan

423,054

Election fund

1,961

Kiosk Deposit

3,000

Major projects

4,430

General reserve

26,908

CIL

443

459,796

Reserves not earmarked

19,760

Explanations sufficient?

Yes
