

Projected year end balances 2017/18												
Projected year end balance 31st March 2017			3,250.00									
Projected income 2017/18			10,705.00									
Less												
Budget			10,445.00									
Minimum 25% Retention of funds:			2,000.00									
Additional Working Capital			510.00									
Earmarked Funds maintained in General Reserve												
Tree works			1,000.00									
Notes:												
Income from Burial fees is lower this year												
Income from burial fees fluctuates from year to year and cannot be a guaranteed income figure												
Suggest increasing precepts from both parish councils for 2017/18 by a minimum of £1,500 to £5,000 each per annum - Agreed to increase by £1,000.00 each to £9,000												
to allow for any necessary future tree works												