

Estimated Balance at Year End		14,055
Capital Projects	6,563	
Replacement Fund	1,000	
Insurance Reserve	250	
	Total	7813.00
General Reserves		6,242
2016/17 Budget		
Expenditure		
Estimated Income requirement	11,385	
Insurance reserve replacement	250	
Replacements	500	
Contingency	650	
	Total	12,785
Income		
VAT repayment	948	
Adopter Payment	200	
Football	100	
Advertising	350	
	Total	1,598
Grant 660 last year	?	
Precept required		11,187

Last year we asked for £8755