

|                               |        |         |
|-------------------------------|--------|---------|
| 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