

HADDENHAM PARISH COUNCIL
 BASED ON QUARTER ENDING 30TH SEPTEMBER 2022
 PRECEPT SETTING 2023/24 - FINAL AGREED 9TH JANUARY 2023

	FY 2018/9	FY 2019/20	FY 2020/1	FY 2021/2	YTD 2022/23	Projected 2022/3	Projected 2023/4	Projected 2024/5	Projected 2025/6	Projected 2026/7	Projected 2027/8	Projected 2028/9
	£	£	£	£	£	£	£	£	£	£	£	£
FACILITIES EXPENDITURE												
Maintenance - Ad-Hoc	2,702	5,035	10,797	9,625	3,736	13,000	13,000	13,300	13,600	13,900	14,200	14,500
Play Area Maintenance	4,075	6,174	5,869	3,672	1,079	4,000	4,000	4,080	4,160	4,240	4,320	4,410
Churchyard Maintenance	4,675	2,510	2,990	4,940	1,880	5,200	5,500	5,610	5,720	5,830	5,950	6,070
Fixed Cost Maintenance	55,806	41,183	53,167	70,888	36,480	73,220	100,000	102,000	104,040	106,120	108,240	110,400
Sports Pitch Maintenance				5,630	12,120	12,120	19,000	19,400	19,800	20,200	20,600	21,000
Water Ponds	1,045	4,545	1,670	933	1,785	4,000	4,000	4,080	4,160	4,240	4,320	4,410
Refuse bins	1,112	1,088	1,016	1,152	590	1,940	1,958	2,000	2,040	2,080	2,120	2,160
Dog bins	454	1,908	2,353	2,341	585	3,300	3,300	3,370	3,440	3,510	3,580	3,650
Pest Control Ponds	345	565	375	450	300	477	780	800	820	840	860	880
Mapping	127	79	24	83	47	85	88	90	90	90	90	90
Tree Work	4,375	6,335	6,245	9,375	3,130	10,000	10,000	10,200	10,400	10,610	10,820	11,040
Miscellaneous (Facilities)	970	767	300	3,578	546	320	320	330	340	350	360	370
Devolved Services	15,292	17,786	18,613	14,092	6,210	14,740	16,863	17,200	17,540	17,890	18,250	18,620
Street Light Maintenance	10,309	6,860	2,081	8,043	7,103	9,604	7,200	7,340	7,490	7,640	7,790	7,950
Street light energy	6,253	9,347	9,140	11,213	5,612	10,725	10,725	10,940	11,160	11,380	11,610	11,840
Training (Facilities)	-	-	20	445	-	650	600	610	620	630	640	650
S137 (Facilities)	25	25	-	-	25	25	28	30	30	30	30	30
PC Office Maintenance				6,020	2,320	4,000	5,004	5,100	5,200	5,300	5,410	5,520
Woodways Pavilion Maintenance				6,758	7,569	14,000	15,253	15,560	15,870	16,190	16,510	16,840
Airfield Pavilion Maintenance			-	-	-	2,000	7,706	7,860	8,020	8,180	8,340	8,510
Business Rates		635	645	645	385	1,730	2,400	2,450	2,500	2,550	2,600	2,650
	107,565	104,843	114,706	159,883	91,503	185,136	227,725	232,350	237,040	241,800	246,640	251,590
INCOME												
Fair Rent	325	355	-	355	417	417	417	417	442	469	497	526
Wayleave receipts	30	30	30	30	9	30	30	30	30	32	34	36
Recharged to Banks Park Trust	-	-	-	-	-	-	-	-	-	-	-	-
Devolved contract BCC	7,596	7,740	7,740	7,740	3,986	7,972	7,972	7,972	7,730	8,194	8,685	9,207
Pitch Hire				3,916	2,791	4,390	4,829	4,930	5,030	5,130	5,230	5,330
Pavilion Hire				10,658	2,637	8,548	15,477	15,790	16,110	16,430	16,760	17,100
Miscellaneous Income				4,214	546	1,500	-					
	7,951	8,124	7,769	26,913	10,385	22,857	28,725	29,139	29,342	30,254	31,206	32,199
NET	- 99,615	- 96,718	- 106,936	- 132,970	- 81,118	- 162,279	- 199,000	- 203,211	- 207,698	- 211,546	- 215,434	- 219,391

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ALLOTMENTS EXPENDITURE												
Maintenance (Allotments)	601	58	206	979	932	1,000	1,000	1,020	1,040	1,060	1,080	1,100
Allotment Lease Payment	2,898	2,958	3,102	3,102	1,551	4,050	4,050	4,426	4,426	4,426	4,836	5,284
Water allotments	-	-	-	-	-	-	-	-	-	-	1	1
Pest Control Allotments	150	225	155	180	120	240	400	410	420	430	440	450
Miscellaneous (Allotments)	-	18	48	350	15	-	-	-	-	-	-	-
	3,649	3,259	3,511	4,611	2,618	5,290	5,450	5,856	5,886	5,916	6,357	6,835
INCOME												
Allotments Rental Income	5,213	5,234	5,583	6,499	2,612	5,800	5,930	6,050	6,170	6,290	6,420	6,550
Misc Income (Allots)	-	-	-	25	-	-	-	-	-	-	-	-
	5,213	5,234	5,583	6,524	2,612	5,800	5,930	6,050	6,170	6,290	6,420	6,550
NET	1,564	1,975	2,072	1,913	6	510	480	194	284	374	63	285
STAFF COSTS EXPENDITURE												
Salaries	51,495	71,832	77,004	94,218	46,536	116,474	126,852	129,389	131,977	134,616	137,309	140,055
Pension	1,700	3,129	4,715	4,711	2,392	9,200	10,021	10,221	10,426	10,634	10,847	11,064
Employers NI	4,996	6,963	7,195	8,120	3,702	5,824	6,343	6,470	6,599	6,731	6,866	7,003
	58,190	81,924	88,915	107,049	52,629	131,498	143,216	146,080	149,002	151,982	155,022	158,122

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GENERAL ADMIN EXPENDITURE												
Payroll Management	528	363	203	204	102	216	238	240	240	240	240	240
Travel	104	49	-	2	96	200	220	220	220	220	220	220
PC Office supplies	399	468	470	747	170	510	550	560	570	580	590	600
Phone / Internet	731	936	505	596	365	730	693	710	720	730	740	750
Office Rent / Room Hire	4,402	4,266	3,809	214	-	-	-	-	-	-	-	-
Photocopier	734	712	636	426	160	520	572	580	590	600	610	620
Insurance	6,171	4,786	4,467	4,571	2,310	5,586	6,145	6,270	6,400	6,530	6,660	6,790
Training (General)	1,353	343	587	446	302	700	770	790	810	830	850	870
Audit	2,560	4,399	1,760	2,930	1,128	3,030	2,816	2,870	2,930	2,990	3,050	3,110
Legal & Other Professional	2,043	5,875	-	2,300	1,800	4,200	4,620	4,710	4,800	4,900	5,000	5,100
Chair's Allowance	99	62	-	100	219	300	330	340	350	360	370	380
Subscriptions	817	1,810	1,782	1,671	1,161	1,850	2,035	2,080	2,120	2,160	2,200	2,240
S137 Grants & Donations	21,434	1,166	21,100	100	5,353	7,500	8,250	8,420	8,590	8,760	8,940	9,120
Annual Parish Meeting	155	673	-	-	153	153	168	170	170	170	170	170
Books & Publications	115	-	-	-	132	200	220	220	220	220	220	220
Election Costs	-	-	-	666	-	-	-	-	3,000	-	-	-
Capital Asset Fund	391	3,365	832	13,892	1,387	2,000	2,200	2,240	2,280	2,330	2,380	2,430
Miscellaneous (General)	394	2,037	229	839	-	100	110	110	110	110	110	110
Bank Charges	120	110	149	158	79	145	160	160	160	160	160	160
Information Technology	2,834	4,767	8,498	4,260	2,125	4,675	4,960	5,060	5,160	5,260	5,370	5,480
S137 (other)	-	-	-	-	-	-	-	-	-	-	-	-
Youth Club	-	-	-	-	2,603	7,500	8,250	8,420	8,590	8,760	8,940	9,120
	44,598	36,836	45,027	34,122	19,644	40,115	43,307	44,170	48,030	45,910	46,820	47,730
INCOME												
Precept	330,150	357,470	366,500	387,869	215,365	430,730	502,426	566,272	596,428	618,726	637,870	656,463
Interest Received	313	1,003	124	728	4,834	12,000	10,000	10,200	10,400	10,610	10,820	11,040
Micellaneous Income	5,360	8,255	279	400	4,000	4,000	-	-	-	-	-	-
Grants Received	-	-	-	-	-	-	-	-	-	-	-	-
	335,823	366,728	366,903	388,997	224,199	446,730	512,426	576,472	606,828	629,336	648,690	667,503
NET	291,226	329,891	321,877	354,876	204,555	406,615	469,119	532,302	558,798	583,426	601,870	619,773

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PLANNING EXPENDITURE												
Revised Neighbourhood Plan / VALP	-	-	-	-	-	-	-	-	-	-	-	-
NET	-	-	-	-	-	-	-	-	-	-	-	-
COMMUNICATIONS EXPENDITURE												
Newsletter	2,608	186	-	2,250	-	-	-	-	-	-	-	-
Noticeboards	-	-	-	-	-	-	-	-	-	-	-	-
Website	- 26	1,256	2,483	592	219	700	710	720	730	740	750	770
	2,581	1,442	2,483	2,842	219	700	710	720	730	740	750	770
INCOME												
Miscellaneous Income	858	-	-	1,235	-	-	-	-	-	-	-	-
	858	-	-	1,235	-	-	-	-	-	-	-	-
NET	- 1,724	- 1,442	- 2,483	- 1,607	- 219	- 700	- 710	- 720	- 730	- 740	- 750	- 770
SURPLUS /(DEFICIT) BEFORE TFS TO RESERVES	133,261	152,418	125,614	115,163	70,582	112,648	126,673	182,485	201,652	219,532	230,728	241,204

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TRANSFERS TO RESERVES												
Asset Repairs Reserve	10,926	3,831	22,448	7,500	1,511	3,021	42,361	10,000	10,000	10,000	10,000	10,000
Heritage Fund	-	2,900	2,634	1,996	1,004	2,007	403	2,000	2,000	2,000	2,000	2,000
Street Light Replacements	9,212	9,212	9,351	9,540	4,865	9,730	9,920	10,120	10,320	10,530	10,740	10,950
HNP Projects	-	-	-	-	873	1,745	10,000	10,000	10,000	10,000	10,000	10,000
Allotments Improvements	1,564	1,975	2,072	1,913	-	1,628	480	194	284	374	63	285
Churchyard Maintenance Reserve	31,390	16,500	15,000	5,000	-	-	295	15,000	55,000	40,000	35,000	5,000
Snakemoor	218	2,000	-	-	-	-	-	-	-	-	-	-
Devolution Transition Reserve	15,000	13,000	13,000	7,240	-	-	10,591	5,000	5,000	5,000	5,000	5,000
Staff Contingency	9,212	8,736	14,867	10,419	1,365	2,731	1,272	286	292	298	304	310
New Burial Ground	25,000	25,000	-	-	-	-	-	-	-	-	-	-
Car Park Layout	-	10,000	-	-	-	-	24,000	25,000	20,000	50,000	45,000	47,500
Play Area Improvements	-	20,000	7,000	-	2,000	4,000	43,000	38,000	38,000	39,000	15,000	115,000
Ponds Reserve	1,000	1,000	1,000	2,000	-	-	9,650	20,000	10,000	10,000	41,000	41,000
Trees Reserve	6,000	7,000	6,500	4,790	3,068	6,135	2,907	5,000	5,000	10,000	10,000	10,000
VALP / NP Reserve	5,000	5,000	5,000	-	-	-	5,000	5,000	-	-	-	-
Climate Emergency	-	-	-	-	30,000	60,000	35,000	30,000	30,000	30,000	30,000	30,000
Legal & Professional Reserve	-	-	-	-	-	-	-	-	-	-	-	-
Contingency Reserve	17,722	19,674	18,537	15,299	8,740	17,479	26,917	6,884	5,756	2,330	16,621	45,271
NET	132,245	145,829	117,409	65,697	47,289	96,207	126,673	182,485	201,652	219,532	230,728	241,204

Funded by Precept

EXPENDITURE	-	348,829	-	373,497	-	372,050	-	374,204	-	213,903	-	458,946	-	547,081	-	611,661	-	642,340	-	665,880	-	686,316	-	706,252
INCOME		349,845		380,086		380,255		423,669		237,196		475,387		547,081		611,661		642,340		665,880		686,316		706,252
NET		1,016		6,589		8,206		49,466		23,293		16,441		-		-		-		-		-		-

Tax Base	2,344	2,490	2,489	2,559		2,761	2,997	3,232	3,271	3,299	3,300	3,300
Precept per Band D Equivalent Household	£ 140.85	£ 143.57	£ 147.25	£ 151.57		£ 155.99	£ 167.65	£ 175.18	£ 182.34	£ 187.55	£ 193.29	£ 198.93
Change per household	2.1%	1.93%	2.56%	2.94%		2.92%	7.47%	4.49%	4.08%	2.86%	3.06%	2.91%
Change in precept	4.9%	8.3%	2.5%	5.8%		11.1%	16.6%	12.7%	5.3%	3.7%	3.1%	2.9%

Transfers to Reserves as % of Total I&E Expenditure	38%	39%	32%	18%		0.20962517	23%	30%	31%	33%	34%	34%
I&E Outgoings as % of all expenditure funded by precept	87%	73%	93%	67%		69%	56%	77%	81%	82%	82%	83%
Reserves Outgoings as % of all expenditure funded by precept	13%	27%	7%	33%		31%	44%	23%	19%	18%	18%	17%

Total Outgoings funded by the precept	248,375	313,117	272,824	457,737		526,400	747,688	556,570	543,572	544,722	553,652	562,762
Change y-o-y	23%	39%	-13%	68%		15%	42%	-26%	-2%	0%	2%	2%
Change y-o-y per Band D Household	19%	31%	-13%	63%		7%	31%	-31%	-3%	-1%	2%	2%

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INTRA-RESERVE TRANSFERS

Major Asset Repair Reserve				-	-						
Heritage Fund				-	-						
Street Light Reserve	8,858	9,212	9,212	9,351	-						
Neighbourhood Plan Projects				-	-						
Allotments Improvements Reserve				-	-						
Churchyard Periodic Maintenance Reserve				-	5,000	20,000	100,000	- 10,000	- 50,000	- 35,000	- 30,000
Snakemoor Funding				-	-						
Devolved Services Transitional Fund				-	-						
Staffing Contingency Reserve	- 8,997	- 8,927	- 7,565	- 4,245	- 10,419						
Burial Set-Up Costs				-	-						
Car Park Layout Costs				-	-						
Play Equipment Replacement				82,000	13,500	54,000	15,000	4,000	4,000	3,000	- 5,000
Ponds Reserve				-	60,000	90,000					
Trees Reserve				-	-						
(Revised) Neighbourhood Plan/VALP				-	-						
Climate Emergency				-	-						
Legal Fees Reserve				-	-						
Other				-	-						
Commuted sums				- 82,000	- 78,500	- 164,000	- 115,000	6,000	46,000	32,000	35,000
Contingency reserves	139	- 285	- 1,647	- 5,106	10,419	-	-	-	-	-	-
	-	-	-	0	-	-	-	-	-	-	-

OTHER RECEIPTS TO RESERVES

Major Asset Repair Reserve				-	-						
Heritage Fund				-	-						
Street Light Reserve	1,014			-	-						
Neighbourhood Plan Projects				2,270	-	12,500					
Allotments Improvements Reserve				-	-						
Churchyard Periodic Maintenance Reserve				-	-						
Snakemoor Funding	676	669		300	-						
Devolved Services Transitional Fund				-	-						
Staffing Contingency Reserve				-	-						
Burial Set-Up Costs				-	-						
Car Park Layout Costs				-	-						
Play Equipment Replacement		78,182		90,164	-		50,000				
Ponds Reserve				-	-						
Trees Reserve				-	-						
(Revised) Neighbourhood Plan/VALP				-	-						
Climate Emergency				-	-						
Legal Fees Reserve				-	-						
Other				-	-						
Commuted sums			316,000	1,750	-				120,228		
Contingency reserves				-	-						
	1,690	78,851	316,000	94,485	-	12,500	206,813	50,000	120,228	-	-

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UTILISATION OF RESERVES

Major Asset Repair Reserve	5,961	7,876	11,195	-	20,761	45,761	10,000	10,000	10,000	10,000	10,000	10,000
Heritage Fund	2,900	2,637	-	1,597	-	-	2,000	2,000	2,000	2,000	2,000	2,000
Street Light Reserve	19,005	22,530	-	6,331	9,443	12,500	14,800	15,200	15,600	16,000	16,000	16,000
Neighbourhood Plan Projects	-	-	-	2,424	23,480	28,950	15,000	15,000	10,000	10,000	10,000	10,000
Allotments Improvements Reserve	1,564	1,975	2,072	1,913	-	580	480	194	284	374	63	285
Churchyard Periodic Maintenance Reserve	1,230	14,082	-	2,143	2,350	50,730	120,000	5,000	5,000	5,000	5,000	5,000
Snakemoor Funding	846	191	260	244	-	-	-	-	-	-	-	-
Devolved Services Transitional Fund	-	6,388	1,739	412	-	-	5,000	5,000	5,000	5,000	5,000	5,000
Staffing Contingency Reserve	285	1,171	10,622	-	100	100	-	-	-	-	-	-
Burial Set-Up Costs	-	978	-	-	-	5,040	85,000	-	-	-	-	-
Car Park Layout Costs	-	-	-	-	-	-	-	-	-	-	-	-
Play Equipment Replacement	-	88,653	1,190	90,038	-	-	-	-	-	-	-	-
Ponds Reserve	-	-	2,300	3,700	6,950	10,000	20,000	20,000	10,000	10,000	10,000	10,000
Trees Reserve	-	155	-	2,907	470	5,000	5,000	5,000	10,000	10,000	10,000	10,000
(Revised) Neighbourhood Plan/VALP	-	-	-	-	-	-	20,000	20,000	10,000	-	-	-
Climate Emergency	-	-	-	2,120	5,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
Legal Fees Reserve	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Commutated sums	-	-	-	-	-	-	-	-	-	-	-	-
Contingency reserves	-	-	-	37,522	-	-	-	-	-	-	-	-
	31,792	85,449	18,183	149,231	65,674	163,661	327,280	127,394	102,884	98,374	98,063	97,715

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YEAR END BALANCE OF RESERVES

Major Asset Repair Reserve	35,671	31,626	42,879	50,379	31,129	7,639	40,000	40,000	40,000	40,000	40,000	40,000
Heritage Fund	8,450	8,713	11,347	11,746	12,750	13,753	11,350	11,350	11,350	11,350	11,350	11,350
Street Light Reserve	30,766	26,661	45,223	57,783	53,205	55,013	50,133	45,053	39,773	34,303	29,043	23,993
Neighbourhood Plan Projects	35,755	35,755	35,755	35,601	12,994	20,896	15,896	10,896	10,896	10,896	10,896	10,896
Allotments Improvements Reserve	-	-	-	-	-	1,048	1,048	1,048	1,048	1,048	1,048	1,048
Churchyard Periodic Maintenance Reserve	50,160	52,578	67,578	70,435	73,085	39,705	20,000	20,000	20,000	20,000	20,000	20,000
Snakemoor Funding	1,260	3,738	1,478	1,534	1,534	1,534	1,534	1,534	1,534	1,534	1,534	1,534
Devolved Services Transitional Fund	50,890	57,502	68,763	75,591	75,591	75,591	60,000	60,000	60,000	60,000	60,000	60,000
Staffing Contingency Reserve	8,927	7,565	4,245	10,419	1,265	13,050	14,322	14,608	14,900	15,198	15,502	15,812
Burial Set-Up Costs	74,580	98,603	98,603	98,603	98,603	98,603	8,563	8,563	8,563	8,563	8,563	8,563
Car Park Layout Costs	-	10,000	10,000	10,000	10,000	10,000	34,000	59,000	79,000	129,000	174,000	221,500
Play Equipment Replacement	-	9,529	15,339	97,465	112,965	155,465	213,465	305,465	347,465	389,465	399,465	464,465
Ponds Reserve	1,650	2,650	1,350	350	52,700	79,650	50,000	50,000	50,000	50,000	81,000	112,000
Trees Reserve	18,000	24,845	31,345	33,228	29,691	22,093	20,000	20,000	20,000	20,000	20,000	20,000
(Revised) Neighbourhood Plan/VALP	30,714	35,714	40,714	40,714	40,714	40,714	25,714	10,714	714	714	714	714
Climate Emergency	-	-	-	-	27,880	55,000	60,000	60,000	60,000	60,000	60,000	60,000
Legal Fees Reserve	18,500	18,500	18,500	18,500	18,500	18,500	18,500	18,500	18,500	18,500	18,500	18,500
Other	-	-	-	-	-	-	-	-	-	-	-	-
Committed sums	-	-	316,000	235,750	157,250	71,750	163,563	169,563	335,791	367,791	402,791	452,791
Contingency reserves	106,487	132,466	159,563	181,700	224,152	215,621	188,704	195,588	201,344	203,674	220,294	175,024
ALL	471,811	556,445	968,682	1,029,099	1,034,008	990,586	996,792	1,101,882	1,320,878	1,442,036	1,574,700	1,718,190

Operational Expenditure	216,583	227,668	254,641	308,506	166,614	362,739	420,408	429,176	440,687	446,348	455,589	465,047
Contingency as % of Operational Expenditure	49%	57%	61%	59%	135%	59%	45%	46%	46%	46%	48%	38%

Earmarked Reserves with Commuted Sum Transfer	365,324	427,162	493,119	611,648	652,605	703,215	644,525	736,731	783,743	870,571	951,615	1,090,375
Funded by Commuted Sums Transfers	-	-	-	82,000	160,500	324,500	439,500	433,500	387,500	355,500	320,500	270,500
Earmarked Reserves without Commuted Sum Transfer	365,324	427,162	493,119	529,648	492,105	378,715	205,025	303,231	396,243	515,071	631,115	819,875
Earmarked Reserves net of commuted sums as % of total outgoings	96%	93%	126%	101%	176%	61%	23%	41%	53%	67%	80%	102%