

Item	Dilapidations Reserve 2013/2014	Payment 2014/2015	Payment 2015/2016	Payment 2016/2017	Total 31 st March 2017 Year End
Facilities Committee – Dilapidations Approved					
Rapson's Field	£18,150	£1,500	£1,500	£1,500	£22,650
Thorn Park	£10,019	£1,500	£1,500	£1,500	£14,519
Street Furniture	£8,350	£1,500	£1,500	£1,500	£12,850
Property (large buildings e.g. Public Hall, Guildhall and Foresters Hall)	£33,280	£9,000	£12,000	£15,500	£69,780 (if £34,800 taken £34,980 left)
Sub Total					£119,799 (if £24,800 taken £94,999 left)
Facilities Committee – Earmarked Reserves Approved					
Fountain	£4,640				£4,640
Pipewell	£237				£237
Toilets		£9,000			£9,000
Property 2015/2016 Nominated Reserve			£12,700		£12,700
Sub Total					£26,577
Facilities Committee – Earmarked Reserves Pending Approval					
Public Hall (Projects Budget) 2016/2017 £25,000 – amount left £15,000					£15,000

The Option 1 precept recommended for approval is included below with two options that could save £5,000

	Original F & GP Committee Recommended	Adopted by Council 24 th January 2017). Increases the amount taken from the Dilapidations Reserve by a further £10,000. £24,800 to £34,800 *
Precept	£410,450	£400,450
Additional funding raised	£21,197	£11,197
Percent Increase on 2016/2017	5%	2.8%
Band D payment 2017/2018	£141.58	£138.13
Comparison with 2016/2017 £137.39	£4.19 per year or 8p per week	74p per year or 1p per week

The Facilities Committee (Property Dilapidations Reserve – which is the big building reserve) would be reduced still further from £44,980 to £39,980.