

To all Councillors

Please find attached three sheets as follows for Tuesday's meeting: -

- An updated version of the forecast spreadsheet that the Finance WG prepared at their meeting in December. Changes are +2000 forecast for "Ham maintenance budgeted" (25/6 forecast) +1449 forecast for "Lengthsman" (25/6 forecast) and +200 for 26/7 "Ditt. Sailing Club Permits".
- The current reserves sheet which is not expected to change and will therefore be the year end position.
- A summary of the two above documents that has been concocted to try to show the important figures on one, two-sided, sheet.

Our overall position is that a surplus of £7011.32 this year, largely generated by lower staff costs, plus a budgeted surplus of £6586 next year will fund the £12904 transfer to earmarked reserves and leave a small increase to the general reserve of £693. No increase the precept required unless someone wants to fund something extra.

Please note that the attached figures are subject to agreement by the Finance WG at its pre meeting on Tuesday.

Phil