

Budget Summary
Year Ending 31st March 2020

| | 2018/19 | | 2019/20 | <i>Budget</i> |
|--------------------------------------|----------------------|----------------------|------------------------|--------------------|
| | Projected | Budgeted | Proposed | Incr/Decr |
| REVENUE EXPENDITURE | | | | |
| Expenditure | 12748 | 12319 | 14323 | 2004 |
| | <u>12748</u> | <u>12319</u> | <u>14323</u> | <u>2004</u> |
| INCOME | | | | |
| | 203 | 50 | 0 | -50 |
| | <u>203</u> | <u>50</u> | <u>0</u> | <u>-50</u> |
| NET REVENUE EXPENDITURE | <u>12545</u> | <u>12269</u> | <u>14323</u> | <u>2054</u> |
| CAPITAL EXPENDITURE (NET) | | | | |
| | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| TOTAL NET EXPENDITURE | <u>12545</u> | <u>12269</u> | <u>14323</u> | <u>2054</u> |
| Financed as follows | | | | |
| Balance in bank at 1st April | 20687 | | 20772 | |
| Balance in bank at 31st March | <u>20772</u> | | <u>20772</u> ** | |
| Used to Fund Expenditure | -85 | | 0 | |
| PRECEPT | 12630 | 12630 | 14323 | 1693 |
| | <u>12545</u> | <u>12269</u> | <u>14323</u> | <u>1693</u> |
| Band D Equivalent Tax Base | <u>224.13</u> | <u>224.13</u> | <u>234.91</u> | |
| Precept per Band D Equivalent | <u>£56.35</u> | <u>£56.35</u> | <u>£60.97</u> | <u>£4.62</u> |

| | |
|---|-------------|
| **Note: Recommended minimum reserve equal to 6 months net expenditure | 7162 |
|---|-------------|

| <u>Earmarked Reserves</u> | <u>31/03/2018</u> | <u>31/03/2018</u> <i>(Projected)</i> | <u>31/03/2020</u> <i>(Projected)</i> |
|-----------------------------|-------------------|---|---|
| Play equipment reserve | 7600 | 7600 | 5830 |
| Street lighting contingency | 500 | 500 | 500 |
| | <u>8100</u> | <u>8100</u> | <u>6330</u> |

| | |
|--|--------------|
| Total cashflow and earmarked reserves | 13492 |
|--|--------------|