

Budleigh Salterton Town Council

Precept 2020/21

Presented to the Finance Committee on 11 November 2019
and the Town Council on 25 November 2019

COMMITTEE	INCOME 19/20	EXPENDITURE 19/20	INCOME 20/21	EXPENDITURE 20/21
Council	13000	39700	14500	40450
Precept	114500		116750	
Finance	4025	83150	4025	93500
Public Hall	30050	46500	30850	54150
Community Gardens	2800	1875	2800	2125
Norman Centre	2250	33050	2250	3400
Foreshore & Footpaths	0	0	0	0
Total	166625	204275	171175	193625

Estimated Income, Expenditure and Balance remaining as at 31.03.20

Opening Balance as at 01.04.19 (actual)	260855
Estimated Income 2019/20	52125
Precept 2019/20	114500
	427480
Less Estimated Expenditure 2019/20	204275
Estimated Balance as at 31.03.20*	223205

* Represented by:

1. Car Park Fund	15500
2. Public Hall Fund	50000
3. Shelter Maintenance Fund	750
4. Town Improvement Fund	5000
5. CIL Fund	9682
5. General Fund	142273
	223205

Precept Requirements 2020/21

Opening Balance as at 01.04.20 (estimated)	223205
Estimated Income 2020/21	54425
Precept 2020/21	116750
	394380
Less Estimated Expenditure 2020/21	193625
Estimated Balance as at 31.03.21 **	200755

** Represented by:

1. Car Park Fund	15500	81682
2. Public Hall Fund	50000	
3. Shelter Maintenance Fund	1500	
4. Town Improvement Fund	5000	
5. CIL Fund	9682	
6. General Fund	119073	
	200755	