

Budleigh Salterton Town Council

Precept 2021/22

Presented to the Finance Committee on November 2020
and the Town Council on 14 December 2020

COMMITTEE	INCOME 20/21	EXPENDITURE 20/21	INCOME 21/22	EXPENDITURE 21/22
Council	14500	40450	15000	56250
Precept	116750		158000	
Finance	4025	93500	4025	96250
Public Hall	17350	84150	30850	120400
Community Gardens	2800	2125	2800	2125
Norman Centre	2250	3400	2250	3500
Foreshore & Footpaths	0	0	0	0
Total	157675	223625	212925	278525

Estimated Income, Expenditure and Balance remaining as at 31.03.21

Opening Balance as at 01.04.20 (actual)	263820
Estimated Income 2020/21	40925
Precept 2020/21	116750
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	421495
Less Estimated Expenditure 2019/20/21	223625
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Estimated Balance as at 31.03.21*	197870

* Represented by:

1. Car Park Fund	15500
2. Public Hall Fund	50000
3. Shelter Maintenance Fund	1500
4. Town Improvement Fund	5000
5. CIL Fund	1365
5. General Fund	124505
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	197870

Precept Requirements 2020/21

Opening Balance as at 01.04.21 (estimated)	197870
Estimated Income 2021/22	54925
Precept 2021/22	158000
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	410795
Less Estimated Expenditure 2021/22	278525
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Estimated Balance as at 31.03.22 **	132270

** Represented by:

1. Car Park Fund	15500
2. Public Hall Fund	50000
3. Shelter Maintenance Fund	1500
4. Town Improvement Fund	5000
5. CIL Fund	1365
6. General Fund	58905
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	132270