

Budleigh Salterton Town Council

Precept 2022/23

Presented to the Finance Committee on 29 November 2021

COMMITTEE	INCOME 21/22	EXPENDITURE 21/22	INCOME 22/23	EXPENDITURE 22/23
Council	15000	56250	15000	57750
Precept	158000		158000	
Finance	4025	96050	4025	91550
Public Hall	30850	120400	30850	113900
Community Gardens	2800	2125	2800	3125
Norman Centre	2250	3500	2250	4000
Foreshore & Footpaths	0	0	0	0
Total	212925	278325	212925	270325

Estimated Income, Expenditure and Balance remaining as at 31.03.22

Opening Balance as at 01.04.21 (actual)	223341
Estimated Income 2021/22	54925
Precept 2021/22	158000
	436266
Less Estimated Expenditure 2021/22	278325
Estimated Balance as at 31.03.22*	157941

* 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	41526
6. General Fund	44415
	157941

Precept Requirements 2020/21

Opening Balance as at 01.04.22 (estimated)	157941
Estimated Income 2022/23	54925
Precept 2022/23	158000
	370866
Less Estimated Expenditure 2022/23	270325
Estimated Balance as at 31.03.23 **	100541

** Represented by:

1. Car Park Fund	15500
2. Public Hall Fund	15000
3. Shelter Maintenance Fund	750
4. Town Improvement Fund	0
5. CIL Fund	41526
6. General Fund	27765
	100541