

Draft Budget for discussion 2020 2021. (Updated 28 12 2019)

Receipts				Analysis (Other)									
		Precept	Other	Police House	Annual Charges	BT Wayleave	UU Wayleave	UU Wayleave	Grants	Interest	Misc		
1	2020 2021	Draft Budget	£12,500	£7,497	£7,200	£30	£116	£8	£113	£0	£30	£0	
2		Draft Budget (Total)		£19,997									
Payments				Analysis (Other)									
		Staff	Loan	Other	Admin	Insurance	Grants Donations	Green Spaces	Archive	Police House (Note 1)	Misc	Legal?	
3	2020 2021	Budget	£5,715	£0	£10,350	£1,800	£550	£1,500	£1,000	£1,500	£3,600	£400	£0
4		Draft Budget (Total)		£16,065									

Summary Position

				Surplus/ Deficit	
		Receipts	Payments		
5	2020 2021	Budget	£19,997	£16,065	£3,932 (Note 2)

* *Note 1* Exterior Paint to Render £3000? + Insurance £600

* *Note 2* Last year's precept was £12440 + £60 of CTRS. A deficit shows here if no precept has been set or the council chooses to set a deficit budget.

6	Reserves and Cash Balances projected to 31 March 2020	£16,264
7	Add Projected Budget Surplus/Deficit 2019 2020	£3,932 (Note 2)
8	Reserves and Cash Balances projected to 31 March 2021	£20,196