

| <u>PRECEPT 2021-22 REQUIREMENTS</u> | <u>2020-21</u> | <u>2021-22</u> | Notes |
|--|-----------------------|-----------------------|----------------------------|
| <u>REQUIREMENTS</u> | | | |
| Net forecast expenditure 2020/21 | | 18,757 | H35 in Outturn |
| Contingencies | | 6,500 | Agreed figure |
| Total Requirement | | 25,257 | |
| <u>RESOURCES</u> | | | |
| Bank balance b/f 1st Apr 2020 | £52,249 | | D43 in Financial Statement |
| less CIL funds (£30,601) b/f 1st April 2020 | -30,601 | | |
| and NP grant (£4,643) the remaining balance | -4,643 | | |
| | 17,005 | | |
| Precept 2020-21 | 13,000 | | |
| Total Resources | 30,005 | | |
| Less forecast expenditure (budget forecast 2021) | -18,208 | | F36 in Outturn |
| Estimated balance at 31 Mar 2021 | 11,797 | 11,797 | |
| PRECEPT 2021-22 | | £13,460 | |
| PRECEPT 2021-22 (rounded down) | | £13,000 | |