

<u>PRECEPT 2022-23 REQUIREMENTS</u>	<u>2021-22</u>	<u>2022-23</u>	Notes
<u>REQUIREMENTS</u>			
Net forecast expenditure 2022-23		17,967	H36 in Outturn
Contingencies		2,000	
Total Requirement		19,967	
<u>RESOURCES</u>			
Bank balance b/f 1st Apr 2021	£52,078		D43 in Financial Statement
less CIL funds remaining balance	-12,277		
less CIL expenditure 2021/2022	-26,621		
and NP grant remaining balance	-3,628		
	9,552		
Precept 2021-22	13,000		
Total Resources	22,552		
Less forecast expenditure (end of Mar 2022)	-20,933		F36 in Outturn
Estimated balance at 31 Mar 2022	1,619	1,619	
PRECEPT 2022-23		£18,348	
PRECEPT 2022-23 (rounded down)		£18,000	