

<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		<u>25,257</u>	
<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	<u>30,005</u>		
Less forecast expenditure (budget forecast 2021)	-18,208		F36 in Outturn
Estimated balance at 31 Mar 2021	<u>11,797</u>	11,797	
PRECEPT 2021-22		£13,460	
PRECEPT 2021-22		£13,000	
(rounded down)			