

ADOPTED BUDGET 1st APRIL 2020 31st MARCH 2021				
		2019/2020		2020/2021
INCOME				
Opening balance 1st April 2020	Actual	371,669	Projected Opening 1/4/20	398,009
Transitional grant	Actual	2,918	Transitional grant	2,918
Precept	Actual	285,000	Precept	295,000
Projected Library income, Toilet income & donations		10,080		
Grants		-		
Falcon cross projected income over expenditure		22		
Total income and opening balance		669,689		695,927
Less:				
Projected ordinary spend in year	216,535		404,767	
Reserves applied in year	55,146	271,681	173,021	577,788
Projected closing balances 31st March 2020		398,008	PCB 31/3/2021	118,139
Suggested EMR closing balance 31/3/2020				
Office	100,000		0	
Library relocation	36,000		0	
Elections	10,000		7,000	
Decorative lights renewal/maintenance	8,104		6,104	
Clerk's pension c/fwd	12,021		0	
Asset Maintenance (PPP)	45,000		35,000	
Toilet maintenance extraordinary	35,000		25,000	
		246,125		73,104
General Reserve balance carried forward		151,883		45,035
precept				
number of council tax band D equivalent				
properties resulting in Band D council				
STC £81.80 element of C. Tax				
increase of £2.51a year. 21p month				
FALCON CROSS HALL ACCOUNT				
EXPENDITURE	ESTIMATE 2019/20		PROBABLE 2019/20	ESTIMATE 2020/21
Gas	450		423	500
Electricity	400		438	500
Rates	1200		0	1200
Water charges	300		149	300
Fittings	200		164	300
Insurance	300		300	300
Falcon X refurb	1200		1000	1000
Cleaning/maintenance	300		375	500
Wages hall keeper	3500		2500	2700
Fire equipment/boiler/heating service	350		154	350
Refuse removal	650		500	500
Renewals fund	100		0	100
Accruals	500		0	500
TOTAL	9,450		6,003	8,750
INCOME				
Rental bookings projected	6025.00			
Projected income over expenditure		22.00		
Free hire given during year £198				