

**Summary Figures  
2020/21 Budget**

	<b>Actual 2017/18</b>	<b>Budget 2018/19</b>	<b>Actual 2018/19</b>	<b>Budget 2019/20</b>	<b>2019/20 Rev</b>	<b>YTD</b>	<b>Amt Remg</b>	<b>2020/21</b>
Administration	110114	141710	123439	161050	158050	92004	66046	160800
Communication	6031	6350	6584	6650	6900	4831	2069	7200
Cemetery	-8878	-450	-6459	-1200	-825	-3990	3165	300
Closed Churchyard	1937	3200	2169	3200	3200	1828	1372	3200
Parks and Open Spaces	87226	111521	99878	96085	133563	73020	60543	115550
Car Parks	6551	4355	4009	4355	7037	5206	1831	5305
Farmers' Market	-1409	-1675	-1712	-1375	-375	-1241	866	-1375
Street Lighting	2864	2800	2632	3300	3300	1657	1643	3500
Public Conveniences	10505	10300	9951	11628	11628	7825	3803	13700
Public Facilities	21021	23025	21501	24572	27055	13439	13616	25092
Town Hall	9922	17995	16129	12825	12900	8093	4807	12650
Civic	1974	3400	2453	4010	5709	3697	2012	5100
Economic and Tourist Deve	1941	2500	863	2500	2500	418	2082	2500
Events	6131	7695	6264	9000	9000	160	8840	10500
College Street	-16536	-17000	-17654	-18000	-6674	-12327	5653	-17500
Grants/Donations	285	500	0	500	500	0	500	3000
Projects/Capital Expenditure	100546	210845	63609	133500	223966	25829	198137	77000
S106 Money	-74502	-27506	-5506		-133015	-133015	0	
<b>TOTAL</b>	<b>265723</b>	<b>499565</b>	<b>328150</b>	<b>452600</b>	<b>464419</b>	<b>87434</b>	<b>376985</b>	<b>426522</b>
Opening Balance B/F	699960	774237	774237	713672	811087			766668
Add Precept	340000	365000	365000	420000	420000			440000
	<b>1039960</b>	<b>1139237</b>	<b>1139237</b>	<b>1133672</b>	<b>1231087</b>			<b>1206668</b>
Less allocated reserves	667800	595156	595046	595046	688332			703832
	628135	544081	544191	538626	542755			502836
Less estimated net expenditure	265723	500565	328150	452600	464419			426522
Balance at year end	146102	43516	216041	86026	78336			76314
CCLA Investment	75000	75000	75000	75000	75000			75000
General Reserve	<b>221102</b>	<b>118516</b>	<b>291041</b>	<b>160916</b>	<b>153336</b>			<b>151314</b>

