

As at 13 December 2019

OPTION 1

	£	£
Brought forward		18,680
Precept 2019/20		19,250
Grant		557
		<u>38,487</u>
To date spend	6,417	
Budgeted to spend by year end	3,642	
Contribution to kerbing	<u>2,000</u>	
		<u>12,059</u>
Cash at end of year		26,428
Grant (say)		557
Less:		26,985
Budgeted payments 2020/21	9,515	
Ongoing reserves 2020/2021	<u>9,260</u>	
		<u>18,775</u>
Surplus		8,210

OPTION 2

	£	£
Brought forward		18,680
Precept 2019/20		19,250
Grant		557
		<u>38,487</u>
To date spend	6,417	
Budgeted to spend by year end	3,642	
Contribution to kerbing	<u>2,000</u>	
		<u>12,059</u>
Cash at end of year		26,428
Grant (say)		557
Less:		26,985
Budgeted payments 2020/21	9,515	
Ongoing reserves 2020/2021	<u>9,260</u>	
		<u>18,775</u>
Footway (if agreed)	22,000	
		<u>40,775</u>
Precept required		-13,790
		-5,460
		-28.00%

OPTION 3 - AGREED

	£	£
Brought forward		18,680
Precept 2019/20		19,250
Grant		557
		<u>38,487</u>
To date spend	6,417	
Budgeted to spend by year end	3,642	
Contribution to kerbing	<u>2,000</u>	
		<u>12,059</u>
Cash at end of year		26,428
Grant (say)		557
Less:		26,985
Budgeted payments 2020/21	9,515	
Ongoing reserves 2020/2021	<u>9,260</u>	
		<u>18,775</u>
Footway (if agreed)	22,000	
Village signs (if agreed) say	<u>2,500</u>	
		<u>43,275</u>
Precept required		-16,290
		-2,960
		-15.00%

Precept 2019/20 £19,250
 Band D: £152.48

Band D: £104.53

Band D: £123.47