

**Financial Year 2020/21 (working draft 01 2020)**

**Agenda item FG 20.7**

Summary Position

Opening Balance April 2019	£64,933.76	CA & DA
precept rec'd	£45,000.00	
<b>gross total</b>	<b><u>£109,933.76</u></b>	
Less expected expenditure 2019/20	<b><u>£62,072.00</u></b>	includes new mower, payments on behalf of Findon Sheep Fair
Less expected funded project expenditure 2019/20	<b><u>£14,000.00</u></b>	Operation Watershed incl VAT, UFNDP
net total	<b><u>£33,861.76</u></b>	
Estimated Receipts 2019/20 excl precept	£12,629.00	incl Sheep Fair Payments
Project grants received 2019/20	£44,235.00	SDNPA CIL award (£31.5k) #, Op Watershed net of VAT (£7.5k), UFNDP grant £5235.00)
Estimated Balance 31/03/20	<b><u>£90,725.76</u></b>	
Expenditure precept budget for year 2019/20	£40,000.00	from precept table
net total 2020/21	<b><u>£50,725.76</u></b>	
<b>Reserves C/F</b>		
Pre School building maintenance	£3,000.00	
WH Phase 2 consultants and public consultation	£2,000.00	assumption managed by FPC
Tree Fund	£1,000.00	
Allotments	£450.00	
TEP future costs	£2,000.00	in collaboration with WSCC/SDNPA
Homewood play area design/consultation	£1,000.00	
Homewood play area Phase 1	£5,000.00	
Contingency for PWL repayment	£3,000.00	
Pond Green public consultation	£1,000.00	incl legal advice
Pond Green enhancements	£4,000.00	
replacement fencing Nepcote Green	£20,000.00	
legal costs (contingency)	£2,000.00	
wells railing restoration	£1,000.00	
Xmas street fair	£3,000.00	
	<b><u>£48,450.00</u></b>	
April 2020 estimated CA starting balance	<b><u>£2,275.76</u></b>	
<b>Precept required</b>	<b><u>£47,000.00</u></b>	

# SDNPA CIL may need to be awarded in phases over three years  
for review by Finance and Governance Committee 16 January 2020