

INCOME	FORECAST / BUDGET 2019/20	Discussion Budget 2020/2021	Notes/ Reasoning
Interest received	1500	1500	
Bowls Club Rent	760	760	
Tennis Club Rent	856	856	
Princess Avenue Building	9000	9000	
RHCT	1803	1803	
Cutts close Lettings	1500	1500	
Allotment Rents	419	419	
CIL Disbursement	1002	1002	
Donations/Grants	0	0	
NP Grant	0	0	
<b>TOTAL NONE PRECEPT INCOME</b>	<b>16840</b>	<b>16840</b>	
<b>EXPENDITURE</b>	<b>282020</b>	<b>420375</b>	
<b>Income minus expenditure</b>	<b>-265180</b>	<b>-403535</b>	
<b>FINANCED BY</b>			
Precept demand to RCC	265180	273135	3%
Transfer from reserves	0	130400	
<b>RESERVES BALANCES</b>	<b>AS AT 22.10.2019</b>	<b>AFTER NEW BUDGET LINES</b>	
Unallocated reserves	180608	125795	(We will consider how this is listed as unallocated /
Allocated reserves	75587	0	allocated in new reserves policy)
Total reserves	256195	125795	<b>46.06</b>
		<b>percent of precept</b>	<b>percentage of precept</b>