

ACCOUNTS - 31ST MARCH 2020 (2019/20)

General Reserves	191253
EMR	
Seafront Gardens	14000
Band Stand	603
Dutch Cottage	6000
Specials	4874
Enforcement Officer	4000
	220730
Bank Accounts	
Current A/c	126279.2
Imprest A/c	0
Investment	24953.76
Business Bond	87519.58
Petty Cash	200
	238952.5
Less Debtors	12204
Plus Creditors	30426

Bank - Year End 31ST MARCH 2020 220730.5

Precept 2020/21	251709
LCTS Grant 2020/21	0

Total **251709**

TOTAL BALANCE FOR 2020/21 472439.5
(Fund left Mar20 + Precept)

Actual Expenditure 2020/21 up to 30.08.2020

Anticipated up to 31.03.21	167376
Total Anticipated Spend	264555
Funds left March 2021	207885
(Anticipated - Total Bal 20/21)	
Precept 2021/22	251920
	251920

Anticipated Funds 2021/22 459805
(Fund left Mar21 + Precept)

Band D tax rate £21.06
Tax Base 11962

NOTE:

It should be noted that if the events programme planned for 2020 had taken place the total anticipated spend for 2020/21 would have increased by at least **£20,442** and up to **£23,767** if Community engagement and events at the Band Stand had occurred.

Therefore funds left at March 2021 **184118**

Giving Anticipated Funds 2021/22 436038

PROPOSED BUDGET 2021/22

Central Costs	100430
Grants	5000
Special Constable Scheme	5000
Civic & Democratic	14850
Environment & Open Spaces	81428
Community	78330
Allotments	3965
Canvey Lake	93350
EMR	0

Total Budget 382353

Anticipated General Reserves
Mar 2021/22 **77452** (3.6 months reserves@£21,718.18)

2.5 months reserves is less than best practice and the councils approved reserves policy of at least the minimum of 3 months

This would have resulted in Anticipated General Reserves
Mar 2021/22 **53685** (2.5 months reserves @ £21,718.18)