

### 3 YEAR BUDGET PROFILING

### Appendix E

	2019/20	2020/21	2021/22
	£	£	£
Balances B Fwd @ 1 April		1,623,301	1,447,834
HSBC Balance BFwd	1,441,827	623,301	447,834
Arbuthnot Balance	500,000	500,000	500,000
CCLA Balance	300,000	500,000	500,000
Bank at 1 April	<u>2,241,827</u>	<u>1,623,301</u>	<u>1,447,834</u>
Net Revenue Budget	949	-230,967	-200,000
Capital Budget	-925,865	-444,500	-200,000
Capital Receipts	116,890		
Net Budget	<u>-808,026</u>	<u>-675,467</u>	<u>-400,000</u>
Revenue Underspend Estimate	30,000		
Capital Underspend Estimate	17,500		
Capital Roll Forward	142,000		
PWLB Loan		500,000	
Net Capital Budget	<u>189,500</u>	<u>500,000</u>	<u>0</u>
<b>Reserves / Bank @ 31 March</b>	<b>1,623,301</b>	<b>1,447,834</b>	<b>1,047,834</b>