

Salisbury City Council Three Year Budget Profiling 2019/20

APPENDIX E

	2018/19	2019/20	2020/21
	£	£	£
Balances Brought Forward		1,668,272	1,464,221
Bank Balances			
Current Account Balance BFwd	1,384,500	968,272	764,221
Deposit Account Balance BFwd	500,000	700,000	700,000
Bank Balances at 1 April	1,884,500	1,668,272	1,464,221
Income and Expenditure			
Net Revenue Budget	130,090	949	0
Net Capital Budget	-1,119,358	-705,000	-626,010
	-989,268	-704,051	-626,010
In Year Savings / Adjustments			
Revenue Underspend Estimate	159,599	0	0
Capital Underspend Estimate	613,441	0	0
PWLB Loan		500,000	250,000
Net In Year Savings / Adjustments	773,040	500,000	250,000
Reserves / Bank @ 31 March	1,668,272	1,464,221	1,088,211

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