

APPENDIX E

Salisbury City Council - 3 Year Budget Profiling 2020/21 to 2022/23

	2020/21	2021/22	2022/23
	£	£	£
Balances B Fwd @ 1 April		1,548,107	1,325,819
HSBC Balance BFwd	661,117	548,107	625,819
Deposit Accounts	1,200,000	1,000,000	500,000
Bank at 1 April	1,861,117	1,548,107	1,125,819
LESS			
Revenue Budget	-432,867	-143,098	-100,000
Capital Budget	-496,903	-309,190	-476,000 **
Capital Receipts	43,760		
Net Budget	-886,010	-452,288	-576,000
ADD			
Precept Uplift (est. annual 3%)	0	0	91,500
Revenue Variance Estimate	300,000	200,000	100,000
Capital Variance Estimate	10,000	0	0
Capital Roll Forward	66,000	0	0
Section 106 / CIL Income	197,000	30,000	30,000
PWLB Loan			500,000 **
Net Variances	573,000	230,000	630,000
Reserves / Bank @ 31 March	1,548,107	1,325,819	1,179,819

Note

2022/23 Capital Projects for Consideration (alongside PWLB Loan):

Recurring Maintenance and Replacement	161,000
Guildhall PA/AV Equipment	20,000
CCTV in the Friary	30,000
Public Conveniences	65,000
Guidhall High Priority Repairs	100,000
Corporate Properties	100,000
	<u>476,000 **</u>

2023/24 and Onwards Capital Projects for Consideration:

Banqueting Hall Ceiling	260,000
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