Notes											
Pressure is being applied on central gov to provide repayment holidays on PWLB loans											
Pressure is being applied on central gov to provide additional funding specifically to town and parish councils for Covid 19 impacts											
There is recognition of specific challenges of coastal towns (affected by High Street closures and tourism related issues)											
May be more funding made available to the town through CCT											
STC Specific budget considerations											
Shuttle has been self funding - not included within overal original budget 20.21. sponsorship likely to be withdrawn.											
Town Hall disability audit - consider implications re provision of lift within town hall works. Also consider immediate Covid requirements											
Station Road redevelopment - not in original budget as to be funded outside scope of budget - await CCF update on Covid 19 and implications for cashflow											
Revisions based on no parking income 2020.21											
No camping field income included											
Potential landlords projects to be considered including potential to convert property at Strickland Place											
No potential property asset sales/ purchases included											
			actual								
Reserves			**1st April 2020**		**Budgeted revised impact Covid 19 1st April 2021**						
General Reserves			£141,038		£33,488	after net revenue expenditure £107550 from revised budget					
Asset Maintenance/ Purchase			£122,000		£81,000	after net capital expenditure £41000 from revised budget					
Elections			£6,500		£6,500	statutory reserve					
Insurance			£27,044		£0	if paid out during year					
Boating Lake CRF grant			£7,000		£0	if paid out during year					
longer term Priorities 2019-22			£160,000		£60,000	includes £100K budget spend on Priority a) decontamin st rd					
Town Hall improvements			£115,500		£0	if project is completed during year					
Loan balance for prop maintenance			£224,200		£100,000	net of present projects					
CIL			£27,834		£10,000	see specific guidelines re infrastructure spend					
Mayors charity			£0		£0.00	look to separate from STC accounts					
			£831,116		**£290,988**						
Capital sale reserves			£894,580		£894,580	spend is dependent on station rd timescales					
Actual 1st April 2020			**£1,725,696**		**£1,185,568**	reserves carried forward					