Draft Budget & Precept Forecast 2020/2021 - All Saints Parish Council

Notes		YTD.		BUDGET	BUDGET	BUDGET	BUDGET	FORECAST	BUDGET
		15/16		16/17	17/18	18/19	19/20	19/20	20/21
	INCOME								
1	Precept (excl. CTSG)	£8,019		£9,295	£9,295	£11,932	£12,000	£12,000	£12,000
2	CTSG	£281		£205	£90	£68		£0	£0
	Total Precept	£0		**£9,500**	**£9,385**	**£12,000**	**£12,000**	**£12,000**	**£12,000**
3	NHP Grants	£2,000		£0	£0	£0	£0	£0	£0
4	P3 Grants	£0		£300	£0	£200	£200	£200	£300
5	Locality Grants					£600	£600	£0	**£1,200**
6	P/Togeth. Grants					£11,259	£300	£0	£0
7	Lottery Grants					£0		£0	£0
8	Other Income					£479	£200	£386	£500
9	VAT reclaimed					£3,000	£1,500	£1,505	**£2,000**
9a	Donations					£0	£0	£3,520	£1,000
	Total Income	£10,300		**£9,800**	**£9,385**	**£27,538**	**£14,800**	**£17,611**	**£17,000**
	EXPENDITURE								
10	Staffing Costs	£1,555		£4,000	£4,000	£5,200	£5,500	£5,678	£6,000
11	Field Lease	£0		£0	£0	£1,500	£1,000	£1,000	£1,000
12	Parish maintenance	£930		£2,500	£2,500	£2,500	£2,500	£2,510	£2,500
12a	Pavilion and Field Maint.						£0	£0	£2,000
13	Insurance	£145		£160	£200	£421	£500	£426	£500
14	CRWS / Highways					£500	£500	£0	£250
15	Community Grants	£0		£0	£0	£0	£0	£3,835	£0
16	P3 costs	£0		£500	£500	£500	£0	£500	£300
17	Bad Weather Provision	£0		£1,000	£0	£0	£0	£0	£0
18	Hall Hire, costs etc	£0		£150	£200	£200	£200	£150	£200
19	Staff / Cllr Training	£0		£500	£800	£300	£300	£220	£300
20	Subscriptions	£117		£210	£200	£200	£250	£270	£300
21	Professional Fees	£0		£120	£200	£362	£400	£291	£300
22	IT costs	£36		£300	£200	£400	£250	£228	£250
	Website Accessibility								£250
23	Admin:			£500	£500	£100	£500	£350	£500
24	Stationery							n/a	
25	Postage & Tel.							n/a	
26	Advertising	£75			£200	£538	£200	£40	£250
27	Parish Honours Costs					£136		£0	
28	Section 137 *	£175		£500	£500	£250	£0	£200	£200
29	(capped at £8.12 p.e.)							n/a	
30	NHP costs	£354		£0	£0	£450	£0	£0	
31	Cllr. Expenses / Ch. Allow.	£0		£500	£500	£140	£200	£0	£200
32	Project Spending re: Grants					£15,060	£1,000	£988	£1,000
33	AED Sinking Fund					£100	£100	£100	£100
34	NLS Sinking Fund					£100	£100	£100	£100
35	Office Administration Costs					£500	£250	£250	£200
36	VAT Payable to be reclaimed					£3,000	£1,500	£1,470	**£2,000**
	SUB-TOTAL	£3,387		£10,640	**£10,500**	**£32,457**	**£15,250**	**£18,606**	**£18,700**
37	Contingency fund	£0		£532	£500	£0			
38	Less, use of 17/18 reserves					-£4,500			**£1,700**
39	TOTAL	**£3,387**		**£11,172**	**£11,000**	**£27,957**		**£18,606**	**DEFICIT**

		YTD.	PROJECTED	BUDGET	BUDGET	BUDGET	BUDGET	FORECAST	BUDGET
		15/16	15/16	16/17	17/18	18/19	19/20	19/20	20/21
40		Precept "Holiday" from Reserves		-£1,672	-£1,615				
		Precept requirement annually		£9,500	£9,385	£12,000		£12,000	£12,000
41		Less, CSG advised		-£205	-£90	-£68		£0	£0
42		Parish Precept demand to EDDC		**£9,295**	**£9,295**	**£11,932**		**£12,000**	**£12,000**
2015/16			2015/16	2016/17	2017/18	2018/19		2019/20	2020/21

See above

	Precept			Precept	Precept	Precept	Precept		Precept	Precept
	£8,019			**£8,019**	**£9,295**	**£9,295**	**£11,932**		**£12,000**	**£12,000**
	TaxBase			TaxBase	TaxBase	TaxBase	TaxBase		TaxBase	TaxBase
(EDDC)	**250**			**250**	**249**	**252**	**258**		**253**	**257**
	Band D equiv.			Band D equiv.	Band D equiv.	Band D equiv.	Band D equiv.		Band D equiv.	Band D equiv.
	£32.08			**£32.08**	**£37.33**	**£36.88**	**£46.25**		**£47.43**	**£46.69**
Band		Multiplier bands	Band				Band			
A	£21.38	0.666666667	A	£21.38	£24.89	£24.59	£30.83	A	£31.62	£31.13
B	£24.95	0.777777778	B	£24.95	£29.03	£28.69	£35.97	B	£36.89	£36.32
C	£28.51	0.888888889	C	£28.51	£33.18	£32.79	£41.11	C	£42.16	£41.50
D	£32.08	1	D	£32.08	£37.33	£36.88	£46.25	D	£47.43	£46.69
E	£39.20	1.222222222	E	£39.20	£45.62	£45.08	£56.53	E	£57.97	£57.07
F	£46.33	1.444444444	F	£46.33	£53.92	£53.28	£66.80	F	£68.51	£67.44
G	£53.46	1.666666667	G	£53.46	£62.22	£61.47	£77.08	G	£79.05	£77.82
H	£64.15	2	H	£64.15	£74.66	£73.77	£92.50	H	£94.86	£93.39

Variance:		
Decr. per annum	Decr. per week	%
-£0.49	-£0.01	-1.56%
-£0.57	-£0.01	-1.56%
-£0.66	-£0.01	-1.56%
-£0.74	-£0.01	-1.56%
-£0.90	-£0.02	-1.56%
-£1.07	-£0.02	-1.56%
-£1.23	-£0.02	-1.56%
-£1.48	-£0.03	-1.56%

Precept Calculator

Precept	Taxbase	Band D Equiv	PW +	PA +	%		
£12,000.00	253	£47.43	£0.00	£0.00	0.00%	2019/20	
£12,000.00	254	£47.24	-£0.004	-£0.19	-0.39%		Decreasing
£12,000.00	257	£46.69	-£0.014	-£0.74	-1.56%		Decreasing
£12,189.00	257	£47.43	£0.00	£0.00	0.00%		Static
£13,000.00	257	£50.58	£0.06	£3.15	6.65%		Increasing
£14,000.00	257	£54.47	£0.14	£7.04	14.85%		Increasing
£15,000.00	257	£58.37	£0.21	£10.93	23.05%		Increasing
£16,000.00	257	£62.26	£0.29	£14.83	31.26%		Increasing
£13,200.00	257	£51.36	£0.08	£3.93	8.29%		Increasing
£14,400.00	257	£56.03	£0.17	£8.60	18.13%		Increasing