

Draft Budget & Precept Forecast 2021/2022 - All Saints Parish Council



Notes

	YTD.		BUDGET	BUDGET	BUDGET	BUDGET	OUT-TURN	BUDGET	Forecast	BUDGET
	15/16		16/17	17/18	18/19	19/20	19/20	20/21	20/21	21/22
									Year End	(draft)
INCOME										
Precept (excl. CTSG)	£8,019		£9,295	£9,295	£11,932	£12,000	£12,000	£12,000	£12,000	£14,000
CTSG	£281		£205	£90	£68		£0	£0	£0	£0
Total Precept	£0		£9,500	£9,385	£12,000	£12,000	£12,000	£12,000	£12,000	£14,000
NHP Grants	£2,000		£0	£0	£0	£0	£0	£0	£0	£0
P3 Grants	£0		£300	£0	£200	£200	£0	£300	£600	£600
Locality Grants					£600	£600	£0	£1,200		£500
P/Togeth. Grants					£11,259	£300	£0	£0		
Lottery Grants					£0		£0	£0		
Other Income					£479	£200	£282	£500	£495	£500
Council Reimbursement						£0	£113		£1,664	
VAT reclaimed					£3,000	£1,500	£1,312	£2,000	£475	£1,000
Donations					£0	£0	£3,520	£1,000		£0
Total Income	£10,300		£9,800	£9,385	£27,538	£14,800	£17,228	£17,000	£15,234	£16,600
EXPENDITURE										
Staffing Costs	£1,555		£4,000	£4,000	£5,200	£5,500	£6,037	£6,000	£6,101	£6,500
Field Lease	£0		£0	£0	£1,500	£1,000	£1,000	£1,000	£1,000	£1,000
Parish maintenance	£930		£2,500	£2,500	£2,500	£2,500	£1,573	£2,500	£2,565	£3,500
Pavilion and Field Maint.						£0	£0	£2,000	£1,277	£1,000
Insurance	£145		£160	£200	£421	£500	£426	£500	£429	£500
CRWS / Highways					£500	£500	£109	£250	£99	£250
Community Grants	£0		£0	£0	£0	£0	£3,833	£0	£100	£100
P3 costs	£0		£500	£500	£500	£0	£356	£300	£500	£500
Bad Weather Provision	£0		£1,000	£0	£0	£0	£0	£0	£0	£0
Hall Hire, costs etc	£0		£150	£200	£200	£200	£91	£200	£0	£200
Staff / Cllr Training	£0		£500	£800	£300	£300	£238	£300	£206	£300
Subscriptions	£117		£210	£200	£200	£250	£250	£300	£298	£300
Professional Fees	£0		£120	£200	£362	£400	£296	£300	£87	£100
IT costs	£36		£300	£200	£400	£250	£205	£250	£319	£400
Website Accessibility								£250	£251	£150
Admin: Postage and Stationery			£500	£500	£100	£500	£239	£500	£504	£300
Broadband and Phone							n/a	£0	£133	£350
Advertising	£75			£200	£538	£200	£40	£250	£200	£250
Parish Honours Costs					£136		£0			
Section 137 * (capped at £8.12 p.e.)	£175		£500	£500	£250	£0	£171	£200	£604	£200
NHP costs	£354		£0	£0	£450	£0	£0			
Cllr. Expenses / Ch. Allow.	£0		£500	£500	£140	£200	£0	£200	£0	£200
Project Spending re: Grants					£15,060	£1,000	£946	£1,000	£775	£500
AED Sinking Fund					£100	£100		£100	Vired	£100
NLS Sinking Fund					£100	£100		£100		£100
Office Administration Costs					£500	£250		£200	£600	£600
VAT Payable to be reclaimed					£3,000	£1,500	£1,351	£2,000	£451	£1,000
SUB-TOTAL	£3,387		£10,640	£10,500	£32,457	£15,250	£17,161	£18,700	£16,499	£18,400
Contingency fund	£0		£532	£500	£0					
Precept Holiday					-£4,500			£1,700	£1,265	£1,800
TOTAL	£3,387		£11,172	£11,000	£27,957		£17,161	DEFICIT	DEFICIT	DEFICIT
	YTD.	PROJECTED	BUDGET	BUDGET	BUDGET	BUDGET	OUT-TURN	BUDGET	Forecast	BUDGET
	15/16	15/16	16/17	17/18	18/19	19/20	19/20	20/21	20/21	21/22
									Year End	

Notes:

Precept Demand

Anticipated Grant Receipt
If we apply

Various sources tba.

Based on expenditure
None envisaged

Incremental increase & Clica
No change
Rises re: Lengthsman
Falls re: Lengthsman
No change
No change
AVRR as before
Increases to allow more works
None
No change
No change
No change

Reduced as no cause to spend
New Hybrid meetings
Renewals for 2 x sites
Savings to be made

Fibre B/band costs for ASVH
No change

No change

No change
Matches revenues

No change
No change

Represents HWA/OWA
Matches reclaim above



	Precept "Holiday" from Reserves	-£1,672	-£1,615					
	Precept requirement annually	£9,500	£9,385	£12,000		£12,000		£14,000
	Less, CSG advised	-£205	-£90	-£68				
	Parish Precept demand to EDDC	£9,295	£9,295	£11,932		£12,000		£14,000

If £14k, reserves likely to fall to £14000 ie. > One Years Precept Demand level

2015/16		2016/17		2017/18		2018/19		2019/20		2020/21		2021/22	
Precept		Precept		Precept		Precept		Precept		Precept		Precept	
£8,019		£9,295		£9,295		£11,932		£12,000		£12,000		£14,000	
TaxBase		TaxBase		TaxBase		TaxBase		TaxBase		TaxBase		TaxBase	
250		249		252		258		253		257		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		Band		Band		Band		Band	
A	£21.38	0.666666667	A	£21.38	£24.89	£24.59	£30.83	A	£31.62	£31.13			£36.32
B	£24.95	0.777777778	B	£24.95	£29.03	£28.69	£35.97	B	£36.89	£36.32			£42.37
C	£28.51	0.888888889	C	£28.51	£33.18	£32.79	£41.11	C	£42.16	£41.50			£48.42
D	£32.08	1	D	£32.08	£37.33	£36.88	£46.25	D	£47.43	£46.69			£54.47
E	£39.20	1.222222222	E	£39.20	£45.62	£45.08	£56.53	E	£57.97	£57.07			£66.58
F	£46.33	1.444444444	F	£46.33	£53.92	£53.28	£66.80	F	£68.51	£67.44			£78.69
G	£53.46	1.666666667	G	£53.46	£62.22	£61.47	£77.08	G	£79.05	£77.82			£90.79
H	£64.15	2	H	£64.15	£74.66	£73.77	£92.50	H	£94.86	£93.39			£108.95

This is the great unknown!!

Variance:		
Incr. per annum	Incr. per week	%
£5.19	£0.10	16%
£6.05	£0.12	16%
£6.92	£0.13	16%
£7.78	£0.15	16%
£9.51	£0.18	16%
£11.24	£0.22	16%
£12.97	£0.25	16%
£15.56	£0.30	16%



See above

Precept	Taxbase	Band D Equiv	PW +	PA +	%
£12,000.00	257	£46.69	£0.00	£0.00	0%
£12,000.00	258	£46.51	-£0.003	-£0.18	0%
£12,000.00	259	£46.33	-£0.007	-£0.36	-1%
£12,000.00	257	£46.69	£0.00	£0.00	0%
£13,000.00	257	£50.58	£0.07	£3.89	8%
£14,000.00	257	£54.47	£0.15	£7.78	17%
£15,000.00	257	£58.37	£0.22	£11.67	25%
£15,800.00	257	£61.48	£0.28	£14.79	32%

20/21
Decreasing
Decreasing
Static
Increasing
Increasing
Increasing
Increasing