

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	£15,800
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	£15,800
NHP Grants	£2,000		£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	£18,400
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	£0
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
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		£15,800
	Less, CSG advised	-£205	-£90	-£68				
	Parish Precept demand to EDDC	£9,295	£9,295	£11,932		£12,000		£15,800

At this level of precept you deliver a balanced budget after 5 years of supression



See above

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		£15,800	
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			£40.99
B	£24.95	0.777777778	B	£24.95	£29.03	£28.69	£35.97	B	£36.89	£36.32			£47.82
C	£28.51	0.888888889	C	£28.51	£33.18	£32.79	£41.11	C	£42.16	£41.50			£54.65
D	£32.08	1	D	£32.08	£37.33	£36.88	£46.25	D	£47.43	£46.69			£61.48
E	£39.20	1.222222222	E	£39.20	£45.62	£45.08	£56.53	E	£57.97	£57.07			£75.14
F	£46.33	1.444444444	F	£46.33	£53.92	£53.28	£66.80	F	£68.51	£67.44			£88.80
G	£53.46	1.666666667	G	£53.46	£62.22	£61.47	£77.08	G	£79.05	£77.82			£102.46
H	£64.15	2	H	£64.15	£74.66	£73.77	£92.50	H	£94.86	£93.39			£122.96

This is the great unknown!!

Variance:		
Incr. per annum	Incr. per week	%
£9.86	£0.19	31.2%
£11.50	£0.22	31.2%
£13.14	£0.25	31.2%
£14.79	£0.28	31.2%
£18.07	£0.35	31.2%
£21.36	£0.41	31.2%
£24.64	£0.47	31.2%
£29.57	£0.57	31.2%

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