

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)
<b>INCOME</b>										
Precept ( excl. CTSG )	£8,019		£9,295	£9,295	£11,932	£12,000	£12,000	£12,000	£12,000	£13,000
CTSG	£281		£205	£90	£68		£0	£0	£0	£0
<b>Total Precept</b>	<b>£0</b>		<b>£9,500</b>	<b>£9,385</b>	<b>£12,000</b>	<b>£12,000</b>	<b>£12,000</b>	<b>£12,000</b>	<b>£12,000</b>	<b>£13,000</b>
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
<b>Total Income</b>	<b>£10,300</b>		<b>£9,800</b>	<b>£9,385</b>	<b>£27,538</b>	<b>£14,800</b>	<b>£17,228</b>	<b>£17,000</b>	<b>£15,234</b>	<b>£15,600</b>
<b>EXPENDITURE</b>										
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
<b>SUB-TOTAL</b>	<b>£3,387</b>		<b>£10,640</b>	<b>£10,500</b>	<b>£32,457</b>	<b>£15,250</b>	<b>£17,161</b>	<b>£18,700</b>	<b>£16,499</b>	<b>£18,400</b>
Contingency fund	£0		£532	£500	£0					
Precept Holiday					-£4,500			£1,700	£1,265	£2,800
<b>TOTAL</b>	<b>£3,387</b>		<b>£11,172</b>	<b>£11,000</b>	<b>£27,957</b>		<b>£17,161</b>	<b>DEFICIT</b>	<b>DEFICIT</b>	<b>DEFICIT</b>
	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		£13,000
	Less, CSG advised	-£205	-£90	-£68				
	Parish Precept demand to EDDC	£9,295	£9,295	£11,932		£12,000		£13,000

	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	£13,000				
	TaxBase	TaxBase	TaxBase	TaxBase	TaxBase	TaxBase	TaxBase				
(EDDC)	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	£37.33	£36.88	£46.25	£47.43	£46.69	£50.58				
Band	Multiplier bands	Band	Band	Band	Band	Band	Band				
A	£21.38	0.66666667	A	£21.38	£24.89	£24.59	£30.83	A	£31.62	£31.13	£33.72
B	£24.95	0.77777778	B	£24.95	£29.03	£28.69	£35.97	B	£36.89	£36.32	£39.34
C	£28.51	0.88888889	C	£28.51	£33.18	£32.79	£41.11	C	£42.16	£41.50	£44.96
D	£32.08	1	D	£32.08	£37.33	£36.88	£46.25	D	£47.43	£46.69	£50.58
E	£39.20	1.22222222	E	£39.20	£45.62	£45.08	£56.53	E	£57.97	£57.07	£61.82
F	£46.33	1.44444444	F	£46.33	£53.92	£53.28	£66.80	F	£68.51	£67.44	£73.07
G	£53.46	1.66666667	G	£53.46	£62.22	£61.47	£77.08	G	£79.05	£77.82	£84.31
H	£64.15	2	H	£64.15	£74.66	£73.77	£92.50	H	£94.86	£93.39	£101.17

This is the great unknown!!

Variance:		
Incr. per annum	Incr. per week	%
£2.59	£0.05	8.2%
£3.03	£0.06	8.2%
£3.46	£0.07	8.2%
£3.89	£0.07	8.2%
£4.76	£0.09	8.2%
£5.62	£0.11	8.2%
£6.49	£0.12	8.2%
£7.78	£0.15	8.2%



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