

Draft Budget & Precept Forecast 2022/23 - All Saints Parish Council



Notes

Notes:

Precept Demand



	YTD.		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	Forecast	BUDGET
	15/16		16/17	17/18	18/19	19/20	20/21	21/22	22/23
			OUT-TURN	OUT-TURN	OUT-TURN	OUT-TURN	OUT-TURN	To Year End	APPROVED
<b>INCOME</b>									
Precept ( excl. CTSG )	£8,019		£9,295	£9,295	£11,932	£12,000	£12,000	£13,000	£16,000
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>£13,000</b>	<b>£16,000</b>
NHP Grants	£2,000		£0	£0	£0	£0	£0	£0	
P3 Grants	£0		£300	£0	£200	£0	£600	£470	£500
Locality Grants					£600	£0	£0		£500
P/Togeth. Grants					£11,259	£0	£495		
Lottery Grants					£0	£0	£0		
Other Income					£479	£282	£0	£102	£500
Council Reimbursement						£113	£1,211	£743	£950
CIL received			£0	£0	£0	£0	£14	£14	£50
VAT reclaimed					£3,000	£1,312	£658	£1,477	£1,500
Donations					£0	£3,520	£0		£0
<b>Total Income</b>	<b>£10,300</b>		<b>£9,800</b>	<b>£9,385</b>	<b>£27,538</b>	<b>£17,228</b>	<b>£14,978</b>	<b>£15,806</b>	<b>£20,000</b>
<b>EXPENDITURE</b>									
Staffing Costs	£1,555		£4,000	£4,000	£5,200	£6,037	£6,239	£7,500	£7,000
Field Lease	£0		£0	£0	£1,500	£1,000	£500	£1,000	£1,000
Parish maintenance	£930		£2,500	£2,500	£2,500	£1,573	£1,155	£1,500	£2,000
Pavilion and Field Maint.						£0	£777	£1,800	£2,000
Insurance	£145		£160	£200	£421	£426	£429	£400	£500
CRWS / Highways					£500	£109	£158	£300	£300
Community Grants	£0		£0	£0	£0	£3,833	£100	£100	£100
P3 costs	£0		£500	£500	£500	£356	£159	£750	£500
Bad Weather Provision	£0		£1,000	£0	£0	£0	£0		
Hall Hire, costs etc	£0		£150	£200	£200	£91	£0	£250	£250
Staff / Cllr Training	£0		£500	£800	£300	£238	£136	£300	£300
Subscriptions	£117		£210	£200	£200	£250	£296	£300	£300
Professional Fees	£0		£120	£200	£362	£296	£161	£200	£200
IT costs	£36		£300	£200	£400	£205	£372	£750	£500
Website Accessibility							£226	£100	£100
Admin: Postage and Stationery			£500	£500	£100	£239	£424	£500	£500
Office Allowance	£0		£0	£0	£0	£0	£600	£600	£600
Broadband and Phone						n/a	£0		£350
Advertising	£75			£200	£538	£40	£200	£250	£250
Parish Honours Costs					£136	£0			
Section 137 *	£175		£500	£500	£250	£171	£604	£200	£200
( capped at £8.12 p.e.)						n/a			
NHP costs	£354		£0	£0	£450	£0			
Cllr. Expenses / Ch. Allow.	£0		£500	£500	£140	£0	£0		£200
Project Spending re: Grants					£15,060	£946	£1,237	£2,200	£1,000
AED Sinking Fund					£100		£100	Vired	£100
NLS Sinking Fund					£100		£100		£100
Office Administration Costs					£500		£200		£0
VAT Payable to be reclaimed					£3,000	£1,351	£584	£1,500	£1,500
<b>SUB-TOTAL</b>	<b>£3,387</b>		<b>£10,640</b>	<b>£10,500</b>	<b>£32,457</b>	<b>£17,161</b>	<b>£14,557</b>	<b>£20,500</b>	<b>£19,850</b>
Contingency fund	£0		£532	£500	£0				
Precept Holiday					-£4,500		£421	£4,694	£150
<b>TOTAL</b>	<b>£3,387</b>		<b>£11,172</b>	<b>£11,000</b>	<b>£27,957</b>	<b>£17,161</b>	<b>SURPLUS</b>	<b>DEFICIT</b>	<b>SURPLUS</b>
	YTD.	PROJECTED	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	Forecast	BUDGET

	15/16	15/16	16/17	17/18	18/19	19/20	20/21	21/22	22/23
								Year End	APPROVED
Precept "Holiday" from Reserves			-£1,672	-£1,615				-£4,694	
Precept requirement annually			£9,500	£9,385	£12,000	£12,000	£12,000	£13,000	£16,000
Less, CSG advised			-£205	-£90	-£68				
Parish Precept demand to EDDC			£9,295	£9,295	£11,932	£12,000	£12,000	£13,000	£16,000

	2015/16		2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23
Precept	£8,019		Precept	£8,019	£9,295	£9,295	£11,932	£12,000	£12,000	£13,000
TaxBase	250		TaxBase	250	249	252	258	253	257	257
( EDDC )			Band D equiv.	£32.08	£37.33	£36.88	£46.25	£47.43	£46.69	£50.58
Band D equiv.	£32.08		Band D equiv.	£32.08	£37.33	£36.88	£46.25	£47.43	£46.69	£50.58
Band		Multiplier bands	Band							
A	£21.38	0.666666667	A	£21.38	£24.89	£24.59	£30.83	£31.62	£31.13	£33.72
B	£24.95	0.777777778	B	£24.95	£29.03	£28.69	£35.97	£36.89	£36.32	£39.34
C	£28.51	0.888888889	C	£28.51	£33.18	£32.79	£41.11	£42.16	£41.50	£44.96
D	£32.08	1	D	£32.08	£37.33	£36.88	£46.25	£47.43	£46.69	£50.58
E	£39.20	1.222222222	E	£39.20	£45.62	£45.08	£56.53	£57.97	£57.07	£61.82
F	£46.33	1.444444444	F	£46.33	£53.92	£53.28	£66.80	£68.51	£67.44	£73.07
G	£53.46	1.666666667	G	£53.46	£62.22	£61.47	£77.08	£79.05	£77.82	£84.31
H	£64.15	2	H	£64.15	£74.66	£73.77	£92.50	£94.86	£93.39	£101.17

← See above

	Variance:		
Incr. per annum	Incr. per week		%
£7.78	£0.15		24.6%
£9.08	£0.17		24.6%
£10.38	£0.20		24.6%
£11.67	£0.22		24.6%
£14.27	£0.27		24.6%
£16.86	£0.32		24.6%
£19.46	£0.37		24.6%
£23.35	£0.45		24.6%

Precept Calculator

Precept	Band D Equiv	PW +	PA +	%	2022/2023
£12,000.00	£46.69	-£0.08	-£3.89	-8%	Decreasing
£12,500.00	£48.64	-£0.04	-£1.94	-4%	Decreasing
£13,000.00	£50.58	£0.00	£0.00	0%	Static
£14,000.00	£54.47	£0.07	£3.89	8%	Increasing
£15,000.00	£58.37	£0.15	£7.79	17%	Increasing
£16,000.00	£62.26	£0.22	£11.68	25%	Increasing