

Powick Parish Council January 2022

BUDGET LINES FOR YEAR:	CURRENT YEAR 2021-22		FULL YEAR FORECAST 2021-22	BUDGET Year 2022-23	NOTES	BUDGET Year 2023-24	BUDGET Year 2024-25	NOTES
	Budget	Actual to 31/12						
INCOME								
Precept	51000.00	51000.00	51000.00	71925.80	40.4% incr / £15 per household	75130.80	78335.80	5% increase ??
Bank Interest	60.00	0.00	60.00	0.00	changed!	60.00		
Grants	0.00	0.00	0.00	0.00		0.00		
Misc income / insur claim	0.00	73.00	100.00	0.00		0.00		
Beauchamp Lane EMR	0.00	783.00	783.00	0.00		0.00		
CIL distribution	0.00	0.00	0.00	0.00		0.00		
Lengthsman scheme reimbursement	2508.00	0.00	2508.00	2508.00	WCC	2508.00		WCC
Playing Field hire / pitch fees (LBBFC)	2200	0.00	0	0.00	new	2200.00		matches tbc
Playing Field hire / pitch fees (PFC)	800	0.00	0	0.00	new	800.00		matches tbc
Playing Field hire / pitch fees (other)	0	0.00	0	0.00	new	0.00		
Room hire - HLPF	1000.00	0.00	0	1000	new	1050.00		
TOTAL	57568.00	51856.00	54451.00	75433.80		81748.80	78335.80	
EXPENDITURE								
Inflation 5%??								
Salaries - Clerk (net)	12200.00	8798.00	12200.00	12383	1.5% incr?	12383.00	12568.75	
PAYE income tax	1110.00	631.00	1110.00	1293	1.5% incr?	1126.65	1143.55	
NICs incl above	0.00	0.00	0.00	0		0.00	0.00	
NEST Pension contributions	400.00	0.00	400.00	406	1.5% incr?	425.00	450.00	
Home office payment - Clerk	250.00	60.00	250.00	250		260.00	260.00	
Mileage claims	250.00	256.00	300.00	300		250.00	250.00	
Payroll & taxation services	400.00	400.00	400.00	400		400.00	410.00	
Insurance	2050.00	2033.00	2033.00	4000	to incl pavilion	2500.00	2750.00	
Audit fees	450.00	29.50	269.50	450		450.00	500.00	
Professional fees	250.00	74.00	250.00	250		250.00	250.00	
Subscriptions - CALC/NALC/SLCC/Zoom	1500.00	1433.00	1433.00	1700	slight incr?	1600.00	1700.00	
Postage	75.00	0.00	75.00	75		75.00	75.00	
Stationery	150.00	25.00	150.00	150		150.00	150.00	
Books and materials	50.00	0.00	50.00	50		50.00	50.00	
Room hire	300.00	119.00	200.00	300		350.00	350.00	
Telephone	300.00	178.00	250.00	300		300.00	300.00	
Computer maint/software	400.00	116.00	400.00	400		400.00	400.00	
Bank charges	75.00	0.00	75.00	75		75.00	80.00	
Election costs	250.00	0.00	0.00	250		250.00	250.00	contingency
Newsletter costs / flyers	2000.00	1190.00	2000.00	2800	4 editions x £700 each	3000.00	3000.00	
Neighbourhood Plan	2000.00	1032.00	2000.00	1250		2000.00	2000.00	
PACE	0.00	0.00	0.00	750				
Misc costs	250.00	78.00	100.00	250		250.00	250.00	
Training costs	250.00	210.00	250.00	250		250.00	250.00	
Grants	1000.00	0.00	1000.00	1000		1000.00	1000.00	
Misc funding s.137 (as entitled)	1500.00	25.00	1500.00	1500		1500.00	1500.00	
Donations	1100.00	0.00	1100.00	1100		1100.00	1100.00	
Rural Rates Relief	2000.00	0.00	2000.00	2000		2000.00	2000.00	
Lengthsman scheme	5200.00	2100.00	3300.00	5460	5% incr	5473.00	5746.65	5% incr
Parish clocks	300.00	0.00	300.00	300		315.00	330.75	5% incr
Litter bins	350.00	0.00	350.00	400		350.00	350.00	
Street lighting recharges	6000.00	4962.00	13862.00	10000	incr re repairs?	10500.00	11025.00	5% incr
Grass cutting - verges	1650.00	600.00	1650.00	1732.5	5% incr?	1819.13	1910.08	5% incr
Grass cutting - playing fields both sites	5400.00	3313.00	5400.00	8000	5% + diesel incr?	8400.00	8610.00	5% incr
Repairs & maintenance - open spaces	0.00	0.00	0.00	100	new	0.00	0.00	
Grounds maintenance - open spaces	0.00	0.00	0.00	100	new	0.00	0.00	
Other costs - open spaces	100.00	0.00	100.00	100	new	110.00	120.00	
Bus shelters	0.00	0.00	0.00	0		0.00	0.00	
Notice boards	100.00	0.00	100.00	100		110.00	120.00	
Repairs & maintenance - HLPF	550.00	1725.00	1725.00	550	new	0.00	0.00	
Grounds maintenance - HLPF	0.00	0.00	0.00	250	new	0.00	0.00	
BT - HLPF	500.00	0.00	0.00	500	new	0.00	0.00	
Electricity - HLPF	500.00	0.00	0.00	500	new	0.00	0.00	
Water - HLPF	500.00	0.00	0.00	500	new	0.00	0.00	
Caretaking - HLPF	2000.00	0.00	0.00	2000	new	0.00	0.00	
Set up equipment - HLPF	0.00	0.00	0.00	7500	new	0.00	0.00	
Gas - CEPF	500.00	354.00	500.00	500.5	10% incr	525.00	551.25	negotiate going fwd??
Electricity CEPF	200.00	0.00	200.00	220	10% incr	210.00	220.50	negotiate going fwd??
Water - CEPF	308.00	119.00	308.00	338.8	10% incr	323.40	339.57	negotiate going fwd??
Caretaking - CEPF	1600.00	310.00	1600.00	1600		1600.00	1600.00	negotiate going fwd??
Repairs & maintenance - CEPF	250.00	0.00	250.00	250		250.00	250.00	
Grounds maintenance - CEPF	250.00	0.00	250.00	250		250.00	250.00	
RoSPA play equipment x2 sites	250.00	117.00	117.00	250		250.00	250.00	
Beauchamp Lane Flooding	0.00	950.00	950.00	0.00	part WCC funded	0.00	0.00	£300 EMR
TOTAL	57068.00	31237.50	60757.50	75433.80		57068.00	62880.18	

CONFIRMED BALANCE B/F April 1st general account	29544.00
Add total income expected	75433.80
less total expenditure expected	-75433.80
PREDICTED BALANCE C/F	29544.00 plus any income from HLPF not budgeted for above.

Budget Requirement for 2022-23	£75,433.80	
Deduct grant from MHDC to Council Tax Scheme	£0.00	no grant
Precept for 2022-23	£71,925.80	
Divide by taxbase 2022-23	1,380.61	estimated by MHDC (prev yr 1374.76)
Band D Council Tax for 2022-23	£52.10	(prev yr £37.10) 40.4 incr %
Council Tax per annum	£52.10	
Council Tax per month	£4.34	12
Council Tax per week	£1.00	52

Projected end of year bank accounts	
CIL	£2,500.00 MHDC fund
Current acct*	£22,338.00 as above figs
Reserves acct*	£17,729.00 projected
Beauchamp Lane	£300.00 EMR
	£42,867.00

*NALC recommend holding a min of 12 months operational budget in reserves = £63k - we may have £40k
We need to rebuild reserves!