

Shobooke Parish Council - Budget and Precept Calculation 2021 to 2024

Item	2019/20 act	20/21 budg	Year to dat	Additional	Estimated	To be agre	2022/23 F	84	7/24
Grants									
Grants to be Given	£700.00	£700.00	£500.00	£100.00	£600.00	£600.00	£700.00	£700.00	£700.00
Churchyard maintenance	£400.00	£400.00	£400.00	£0.00	£400.00	£400.00	£400.00	£400.00	£400.00
War memorial/grass maintenance	£100.00	£100.00	£100.00	£0.00	£100.00	£100.00	£100.00	£100.00	£100.00
Community Transport	£200.00	£100.00	£0.00	£100.00	£100.00	£100.00	£100.00	£100.00	£100.00
Other organisations	£0.00	£100.00	£0.00	£0.00	£0.00	£0.00	£100.00	£100.00	£100.00

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Administra									
Total Admin & running costs	£3,561.48	£3,699.00	£2,639.18	£789.00	£3,428.18	£3,983.00	£3,893.00	£3,993.00	£3,993.00
Election	£147.35	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Total Clerks Wages	£2,582.34	£2,808.00	£2,109.00	£705.00	£2,814.00	£3,012.00	£2,962.00	£3,062.00	£3,062.00
Salary incl PAYE	£2,474.34	£2,700.00	£2,028.00	£678.00	£2,706.00	£2,850.00	£2,800.00	£2,900.00	£2,900.00
Home Office Allowance	£108.00	£108.00	£81.00	£27.00	£108.00	£162.00	£162.00	£162.00	£162.00
Total Expenses	£146.65	£175.00	£64.50	£40.00	£104.50	£165.00	£175.00	£185.00	£185.00
Clerk's Expenses (incl £64 mileage)	£132.03	£150.00	£45.75	£40.00	£85.75	£140.00	£150.00	£160.00	£160.00
Other Expenses (Chairman allowance)	£14.62	£25.00	£18.75	£0.00	£18.75	£25.00	£25.00	£25.00	£25.00
Room Expenses - Hall rent	£126.00	£126.00	£0.00	£0.00	£0.00	£126.00	£126.00	£126.00	£126.00
Insurance	£235.92	£270.00	£236.69	£0.00	£236.69	£270.00	£280.00	£290.00	£290.00
Fees and Subscriptions	£203.22	£210.00	£216.49	£44.00	£260.49	£300.00	£210.00	£220.00	£220.00
Training	£120.00	£110.00	£12.50	£0.00	£12.50	£110.00	£140.00	£110.00	£110.00
Training Clerk's	£0.00	£50.00	£12.50	£0.00	£12.50	£50.00	£50.00	£50.00	£50.00
Training Councillors	£120.00	£60.00	£0.00	£0.00	£0.00	£60.00	£90.00	£60.00	£60.00
Publications and printing	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00

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Repairs & M									
Total Repairs and Maintenance	£1,434.22	£2,746.74	£852.57	£400.00	£1,252.57	£2,646.74	£2,635.00	£2,635.00	£2,635.00
Grass cutting play park (hire of mower/fuel)	£700.00	£700.00	£700.00	£0.00	£700.00	£700.00	£700.00	£700.00	£700.00
Playground inspections	£135.00	£135.00	£131.50	£0.00	£131.50	£135.00	£135.00	£135.00	£135.00
Playground maintenance	£0.00	£800.00	£0.00	£100.00	£100.00	£700.00	£700.00	£700.00	£700.00
BT Kiosk/defib maintenance	£88.45	£100.00	£0.00	£0.00	£0.00	£100.00	£100.00	£100.00	£100.00
General maintenance	£14.00	£300.00	£0.00	£300.00	£300.00	£300.00	£300.00	£300.00	£300.00
Signs/noticeboards	£296.77	£100.00	£21.07	£0.00	£21.07	£100.00	£100.00	£100.00	£100.00
Footpaths (not P3)	£0.00	£300.00	£0.00	£0.00	£0.00	£300.00	£300.00	£300.00	£300.00

P3	£0.00	£311.74	£0.00	£0.00	£0.00	£311.74	£300.00	£300.00
Playground fencing	£200.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00

Misc.	Item	2019/20 act	20/21 budg	Year to dat	Additional	Estimated	To be agre	2022/23 F	84	7/24
	Total misc	£4,539.98	£1,000.00	£47.29	£500.00	£547.29	£500.00	£1,000.00	£1,000.00	
	PC equipment/related	£0.00	£100.00	£0.00	£0.00	£0.00	£100.00	£100.00	£100.00	
	Non budgeted expenditure	£0.00	£200.00	£0.00	£0.00	£0.00	£200.00	£200.00	£200.00	
	Transfer to deposit	£2,000.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
	Emergency spending	£0.00	£200.00	£0.00	£0.00	£0.00	£200.00	£200.00	£200.00	
	Spending covered by grant	£1,962.74	£0.00	£0.00	£500.00	£500.00	£0.00	£0.00	£0.00	
	New play equipment	£0.00	£500.00	£0.00	£0.00	£0.00	£0.00	£500.00	£500.00	
	S137	0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
	VAT	£577.24	£0.00	£47.29	£0.00	£47.29	£0.00	£0.00	£0.00	
	Totals:	£10,235.68	£8,145.74	£4,039.04	£1,789.00	£5,828.04	£7,729.74	£8,228.00	£8,328.00	

B

Actual income/CF 2019/20 £7,045.80

Total estimated expenditure £5,828.04

Estimated income to N £47.29 (VAT)

Estimated carry forward £1,265.05 A

Of which footpath £311.74

Estimated carry forward £953.31

Actual Income/cf 20/21	£7,045.80	Reserve Account
Projected carry forward minus FP	£953.31 A	£7,794.69
Projected expenditure 2021/22	£7,729.74 B	£2,000.00 40% of precept to be kept in reserve (£2,000)
Amount required from precept	£6,776.43	£3,250.00 Ringfenced for play equipment
Use from reserve	£1,100.00	£2,544.69 Available to use
Actual precept	£5,676.43	

Precept calculation		2020/21	2021/2022	Note
Net Precept to be raised by Council Tax	A	£5,518.00	£5,676.43	An increase of £1,000 increases pr £ 5.08

