

Shobooke Parish Council - Budget and Precept Calculation 2022 to 2025

	Item	Last year 2020/21 actual for comparison	Current year 2021/22 budget (a)	Year to date date (b)	Additional Projected to Y/E (c)	Estimated Year Total (b+c)	To be Agreed 2022/23 Budget	2023/24 Forecast Budget	2024/25 Forecast Budget
Grants	Grants to be Given	£600.00	£600.00	£500.00	£100.00	£600.00	£600.00	£700.00	£700.00
	Churchyard maintenance	£400.00	£500.00	£500.00	£0.00	£500.00	£500.00	£400.00	£400.00
	War memorial/grass maintenance	£100.00	£0.00	£0.00	£0.00	£0.00	£0.00	£100.00	£100.00
	Community Transport	£100.00	£100.00	£0.00	£100.00	£100.00	£100.00	£100.00	£100.00
	Other organisations	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£100.00	£100.00
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Administration and running costs	Total Admin & running costs	£3,451.18	£3,983.00	£2,805.34	£1,068.00	£3,873.34	£3,967.00	£3,887.00	£3,987.00
	Election	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
	Total Clerks Wages	£2,870.50	£3,012.00	£2,179.25	£717.00	£2,896.25	£3,006.00	£2,956.00	£3,056.00
	Salary incl PAYE	£2,762.50	£2,850.00	£2,062.25	£678.00	£2,740.25	£2,850.00	£2,800.00	£2,900.00
	Home Office Allowance	£108.00	£162.00	£117.00	£39.00	£156.00	£156.00	£156.00	£156.00
	Total Expenses	£79.03	£165.00	£116.04	£30.00	£146.04	£165.00	£175.00	£185.00
	Clerk's Expenses	£60.28	£140.00	£102.64	£30.00	£132.64	£140.00	£150.00	£160.00
	Other Expenses (Chairman allowance)	£18.75	£25.00	£13.40	£0.00	£13.40	£25.00	£25.00	£25.00
	Room Expenses - Hall rent	£47.96	£126.00	£11.99	£126.00	£137.99	£126.00	£126.00	£126.00
	Insurance	£236.69	£270.00	£239.05	£0.00	£239.05	£270.00	£280.00	£290.00
	Fees and Subscriptions	£204.50	£300.00	£214.01	£132.00	£346.01	£250.00	£210.00	£220.00
	Training	£12.50	£110.00	£45.00	£63.00	£108.00	£150.00	£140.00	£110.00
	Training Clerk's	£12.50	£50.00	£0.00	£0.00	£0.00	£50.00	£50.00	£50.00
	Training Councillors	£0.00	£60.00	£45.00	£63.00	£108.00	£100.00	£90.00	£60.00

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Repairs & Maint.	Total Repairs and Maintenance	£852.57	£2,646.74	£906.91	£100.00	£1,006.91	£2,241.74	£2,635.00	£2,635.00
	Grass cutting play park (hire of mower/f	£700.00	£700.00	£700.00	£0.00	£700.00	£700.00	£700.00	£700.00
	Playground inspections	£131.50	£135.00	£119.50	£0.00	£119.50	£130.00	£135.00	£135.00
	Playground maintenance	£0.00	£700.00	£67.41	£50.00	£117.41	£500.00	£700.00	£700.00
	BT Kiosk/defib maintenance	£0.00	£100.00	£0.00	£50.00	£50.00	£100.00	£100.00	£100.00
	General maintenance	£0.00	£300.00	£0.00	£0.00	£0.00	£200.00	£300.00	£300.00
	Signs/noticeboards	£21.07	£100.00	£0.00	£0.00	£0.00	£100.00	£100.00	£100.00
	Footpaths (not P3)	£0.00	£300.00	£20.00	£0.00	£20.00	£200.00	£300.00	£300.00
	P3	£0.00	£311.74	£0.00	£0.00	£0.00	£311.74	£300.00	£300.00

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Misc.	Total misc	£4,737.02	£626.01	£3,604.67	£0.00	£3,604.67	£800.00	£800.00	£800.00
	PC equipment/related	£0.00	£100.00	£0.00	£0.00	£0.00	£100.00	£100.00	£100.00
	Emergency spending	£0.00	£200.00	£0.00	£0.00	£0.00	£200.00	£200.00	£200.00
	Spending covered by grant	£500.00	£0.00	£921.66	£0.00	£921.66	£0.00	£0.00	£0.00
	New play equipment	£0.00	£0.00	£1,502.00	£0.00	£1,502.00	£500.00	£500.00	£500.00
	Purchase of defibrillator	£0.00	£0.00	£855.00	£0.00	£855.00	£0.00	£0.00	£0.00
	S106	£3,485.44	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
	VAT	£751.58	£326.01	£326.01	£0.00	£326.01	£0.00	£0.00	£0.00

Totals:	£9,640.77	£7,855.75	£7,816.92	£1,268.00	£9,084.92	£7,608.74	£8,022.00	£8,122.00
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Actual income/CF 2021/2022	£9,696.00	A
Total estimated expenditure to March 2022	£9,084.92	
Estimated income to March 2022	£326.01	(VAT)
Estimated carry forward	£937.09	
Of which footpath	£311.74	
Estimated carry forward minus footpath	£625.35	B

C

Actual Income/cf 21/22	£9,696.00
Projected carry forward minus FP	£625.35
Projected expenditure 2021/22	£7,608.74
Amount required from precept	£6,983.39
Use from reserve	£0.00
Precept	£6,983.39

A
B
C

Reserve Account

£7,794.69
£2,000.00 40% of precept to be kept in reserve (£2,000)
£3,250.00 Ringfenced for play equipment

£2,544.69 Available to use

Precept calculation

Net Precept to be raised by Council Tax	A	2021/22	2022/2023
		£6,518.00	£6,983.39
Number of Band D at 97.5% collection (96% for 21. B		196.90	201.87
Band D Parish Charge A divided by B	A / by B	£33.10	£34.59

Note

An increase of £1,000 increases precept £ 4.95
which is per week: £ 0.10

Projected Income excluding Precept

Item	2022/2023	2023/2024	2024/2025
PROW grant	£0.00	£0.00	£0.00
DCC Locality	£0.00	£0.00	£0.00
DCC Community Enhancement	£0.00	£0.00	£0.00
Other grant	£0.00	£0.00	£0.00
TAP	£0.00	£0.00	£0.00