

# Newton St Cyres Parish Council - Budget 2022 to 2025

	Item	Last year actual for comparison 2020/21	This year budget (a) 2021/22	This Year to date date (b)	Additional Projected to Y/E (c)	Estimated Year Total (b+c)	Next Year 2022/23 To be Agreed	2023/24 Forecast Budget	2024/25 Forecast Budget	Notes
Grants	Total Parish Council grants	£2,100.00	£2,200.00	£2,200.00	£0.00	£2,200.00	£1,200.00	£1,200.00	£1,200.00	
	Parish Hall	£500.00	£1,000.00	£1,000.00	£0.00	£1,000.00	£500.00	£500.00	£500.00	See grant application
	Recreation Ground	£500.00	£1,000.00	£1,000.00	£0.00	£1,000.00	£500.00	£500.00	£500.00	See grant application
	Boniface Trail	£500.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
	FANS	£500.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
	Other grants	£100.00	£200.00	£200.00	£0.00	£200.00	£200.00	£200.00	£200.00	

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Admin & running costs	Total Admin & running costs	£7,245.53	£9,060.00	£6,334.27	£1,661.00	£7,995.27	£9,321.00	£9,896.00	£9,816.00	
	Elections	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£150.00	£0.00	
	Total Payroll	£4,296.94	£4,512.00	£3,468.45	£1,339.00	£4,807.45	£4,956.00	£4,956.00	£4,956.00	
	Clerk's wages incl HMRC	£4,188.94	£4,350.00	£3,355.45	£1,300.00	£4,655.45	£4,800.00	£4,800.00	£4,800.00	£12.73 plus RH/audits plus 2%
	Office Allowance	£108.00	£162.00	£113.00	£39.00	£152.00	£156.00	£156.00	£156.00	
	Total Expenses	£95.79	£310.00	£95.35	£60.00	£155.35	£310.00	£320.00	£330.00	
	Total Clerk's Expenses	£77.04	£200.00	£81.94	£60.00	£141.94	£200.00	£210.00	£220.00	
	Total Other Expenses	£18.75	£110.00	£13.41	£0.00	£13.41	£110.00	£110.00	£110.00	
	Total Room Expenses	£66.00	£388.00	£78.00	£142.00	£220.00	£355.00	£470.00	£480.00	
	Hall electricity	£40.00	£40.00	£0.00	£40.00	£40.00	£40.00	£40.00	£40.00	
	Hall rent	£26.00	£300.00	£78.00	£52.00	£130.00	£195.00	£310.00	£320.00	
	Surgery	£0.00	£48.00	£0.00	£50.00	£50.00	£120.00	£120.00	£120.00	Increase donation to £10 per surgery
	Fees and Subscriptions	£627.59	£700.00	£484.00	£0.00	£484.00	£500.00	£700.00	£700.00	take out parishonline
	Insurance	£379.21	£400.00	£373.52	£0.00	£373.52	£400.00	£500.00	£550.00	
	Newsletter & printing	£0.00	£250.00	£160.95	£0.00	£160.95	£200.00	£200.00	£200.00	1 newsletter per year
	Total Training	£105.00	£300.00	£119.00	£0.00	£119.00	£400.00	£400.00	£400.00	
	Training Clerk's	£25.00	£100.00	£79.00	£0.00	£79.00	£150.00	£150.00	£150.00	
	Training Councillors	£80.00	£200.00	£40.00	£0.00	£40.00	£250.00	£250.00	£250.00	
	Village organisations obligations	£1,675.00	£2,200.00	£1,555.00	£120.00	£1,675.00	£2,200.00	£2,200.00	£2,200.00	
	Churchyard grass cutting	£840.00	£1,000.00	£720.00	£120.00	£840.00	£1,000.00	£1,000.00	£1,000.00	
	New churchyard grass cutting	£135.00	£500.00	£135.00	£0.00	£135.00	£500.00	£500.00	£500.00	
	Parish Hall wifi	£200.00	£200.00	£200.00	£0.00	£200.00	£200.00	£200.00	£200.00	
	Recreation Ground rent	£500.00	£500.00	£500.00	£0.00	£500.00	£500.00	£500.00	£500.00	

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Repairs & maint costs	<b>Total repairs &amp; maintenance</b>	<b>£1,858.91</b>	<b>£7,874.00</b>	<b>£2,931.26</b>	<b>£210.00</b>	<b>£3,141.26</b>	<b>£8,498.00</b>	<b>£8,746.00</b>	<b>£9,096.00</b>	
	Allotment maintenance	£0.00	£800.00	£640.00	£40.00	£680.00	£1,168.00	£560.00	£560.00	
	Arboretum License	£0.00	£10.00	£0.00	£10.00	£10.00	£10.00	£10.00	£10.00	
	Bus shelter cleaning	£64.00	£64.00	£64.00	£0.00	£64.00	£64.00	£75.00	£75.00	
	Community Resilience	£71.39	£500.00	£8.95	£0.00	£8.95	£491.00	£491.00	£491.00	Ringfenced.
	Defibrillator related	£0.00	£240.00	£284.58	£0.00	£284.58	£400.00	£400.00	£400.00	
	Gardening/Maintenance	£134.52	£2,460.00	£0.00	£0.00	£0.00	£2,500.00	£2,600.00	£2,700.00	
	Grass cutting	£1,120.00	£2,200.00	£1,160.00	£160.00	£1,320.00	£2,200.00	£2,300.00	£2,500.00	
	Maintenance school path	£0.00	£500.00	£0.00	£0.00	£0.00	£500.00	£560.00	£560.00	
	Noticeboards	£0.00	£300.00	£120.00	£0.00	£120.00	£300.00	£300.00	£300.00	
	Rain Gauge	£469.00	£500.00	£565.00	£0.00	£565.00	£565.00	£1,100.00	£1,100.00	
	Signs & Plaques	£0.00	£200.00	£88.73	£0.00	£88.73	£200.00	£250.00	£300.00	
	Village flowers	£0.00	£100.00	£0.00	£0.00	£0.00	£100.00	£100.00	£100.00	

Misc	<b>Total Misc costs</b>	<b>£3,411.53</b>	<b>£3,624.85</b>	<b>£5,323.42</b>	<b>£730.00</b>	<b>£6,053.42</b>	<b>£5,230.00</b>	<b>£1,980.00</b>	<b>£1,280.00</b>	
	Broadband/other survey	£0.00	£400.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
	DCC Balance covid grant	£183.45	£279.85	£279.85	£0.00	£279.85	£0.00	£0.00	£0.00	
	Hall Resurfacing fund	£1,500.00	£1,500.00	£1,500.00	£0.00	£1,500.00	£1,500.00	£1,500.00	£1,500.00	
	Housing survey	£0.00	£300.00	£0.00	£0.00	£0.00	£300.00	£0.00	£0.00	
	Misc funds	£29.52	£250.00	£35.00	£0.00	£35.00	£250.00	£250.00	£250.00	
	PC Emails	£220.00	£300.00	£220.00	£0.00	£220.00	£300.00	£400.00	£400.00	
	PC equipment	£0.00	£300.00	£25.99	£0.00	£25.99	£300.00	£1,000.00	£300.00	New laptop in 2023?
	PPE for RWS	£0.00	£265.00	£160.25	£0.00	£160.25	£50.00	£50.00	£50.00	
	Road Warden Scheme	£0.00	£0.00	£0.00	£700.00	£700.00	£2,500.00	£500.00	£500.00	
	Vodafone electricity	£30.00	£30.00	£30.00	£30.00	£60.00	£30.00	£30.00	£30.00	
	Misc spend covered by grants	£986.64	£0.00	£467.86	£0.00	£467.86	£0.00	£0.00	£0.00	
	VAT	£461.92	£0.00	£694.47	£0.00	£694.47	£0.00	£0.00	£0.00	
	Bank Deposit	£0.00	£0.00	£500.00	£0.00	£500.00	£0.00	£0.00	£0.00	
	Asbestos removal	£0.00	£0.00	£1,410.00	£0.00	£1,410.00	£0.00	£0.00	£0.00	
	<b>Totals:</b>	<b>£14,615.97</b>	<b>£22,758.85</b>	<b>£16,788.95</b>	<b>£2,601.00</b>	<b>£19,389.95</b>	<b>£24,249.00</b>	<b>£21,822.00</b>	<b>£21,392.00</b>	

B

Actual Income/CF this year £30,886.84  
Total Estimated expenditure to y/e £19,389.95  
Estimated income to March 2022 £2,304.47  
Reserve amount £5,100.00  
Estimated c/f £8,701.36

VAT/RH/DCC grant/Bank deposit  
40% of precept to be kept as reserve

A

£110.00  
£1,000.00

<b>Current Account</b>		
Projected carry forward	£8,701.36	<b>A</b>
Projected expenditure 2022/23	£24,249.00	<b>B</b>
Projected income next year(not precept)	£1,690.00	<b>C</b>
Amount required from precept:	£13,857.64	<b>B-A-C</b>

**Precept calculation**

		2021/22	2022/23
Net Precept to be raised by Council Tax	<b>D</b>	£13,431.00	£13,857.64

Number Band D at 96% collection (98% for 20/21)	<b>E</b>	£389.26	£378.05
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Band D Parish Charge	<b>D divided by E</b>	£34.50	£36.66
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**Note**

An increase of £1,000 would increase your annual precept by: £ 2.65

£ 0.05

**Income forecast 2022 to 2025 excluding precept C**

Item	2022/23	2023/24	2024/25
<b>PC income excl precept</b>	<b>£1,690.00</b>	<b>£1,790.00</b>	<b>£1,593.48</b>
Allotment rent	£400.00	£400.00	£400.00
Clerk RH/audits	£540.00	£440.00	£440.00
PROW	£0.00	£200.00	£0.00
Wayleave	£0.00	£0.00	£3.48
Rain guage maintenance	£0.00	£0.00	£0.00
DCC Locality	£0.00	£0.00	£0.00
DCC Enhancement grant	£0.00	£0.00	£0.00
Hall Contribution	£750.00	£750.00	£750.00
S106	£0.00	£0.00	£0.00