

Pucklechurch Parish Council three year budget 2022/23 - 2024/25 Approved 19/01/2022

INCOME	2020/21	2021/22		Estimated year end 2021/22	2022/23		2023/24		2024/25
	Actual	Budget 2021/22	Actual as of Oct 21		Proposal For Precept		Proposal For Precept		Proposal For Precept
Cemetery (Burial ground £200.00 per burial)	£2,050.00	£200.00	£2,200.00	£2,200.00	£200.00		£200.00		£200.00
Allotments £20.00 per site 21 plots	£480.00	£420.00	£390.00	£420.00	£400.00		£420.00		£420.00
Grants	£0.00	£0.00	£3,005.55	£3,005.55	£0.00		£0.00		£0.00
Football club	£459.00	£235.00	£0.00	£0.00	£470.00		£470.00		£470.00
Cricket club	£367.00	£375.00	£375.00	£375.00	£375.00		£375.00		£375.00
PCA ground rent & Scout hut	£6.00	£6.00	£5.00	£6.00	£6.00		£6.00		£6.00
Compensation/insurance claims	£0.00	£0.00			£0.00		£0.00		£0.00
Wayleave (Western power distribution)	£93.00	£92.95	£33.46	£92.95	£92.95		£92.95		£92.95
Bank Interest	£61.00	£0.00	£0.00	£0.00	£0.00		£0.00		£0.00
<b>Sub total</b>	<b>£3,516.00</b>	<b>£1,328.95</b>	<b>£6,009.01</b>	<b>£6,099.50</b>	<b>£1,543.95</b>		<b>£1,563.95</b>		<b>£1,563.95</b>
S106 draw down		£50,000.00	£0.00	£0.00	£60,000.00		£91,886.00		£0.00
CIL Payments	£261.00	£0.00	£0.00	£0.00	£0.00		£0.00		£0.00
LCFS grant	£336.00	£0.00	£0.00	£0.00	£0.00		£0.00		£0.00
Misc	£61.00	£0.00			£0.00		£0.00		£0.00
<b>Total other Income</b>		<b>£51,328.95</b>	<b>£6,009.01</b>	<b>£6,099.50</b>	<b>£61,543.95</b>		<b>£93,449.95</b>		<b>£1,563.95</b>
vat			£2,305.68						
Expenditure	Actual	Budget 2021/22	Actual as of Oct 21	Estimated year end 2021/22	Proposal For Precept		Proposal For Precept		Proposal For Precept
Advertising	£145.00	£0.00	£0.00	£0.00	£0.00		£200.00		£200.00
Salaries (net) SPC 17 Gross £16549 20/21	£13,007	£13,100.00	£8,296.83	£14,225.00	£15,250.00		£15,350.00		£15,450.00
Mileage & home office allowance (£312)		£350.00	£182.00	£312.00	£400.00		£450.00		£500.00
NI & tax (employee and employer)	£3,305	£4,300.00	£1,750.06	£3,500.00	£4,300.00		£4,500.00		£4,700.00
Pension (employee and employer)	£715	£750.00	£420.91	£725.00	£775.00		£790.00		£810.00
Childcare Vouchers	£377	£0.00			£0.00		£0.00		£0.00
Payroll PATA Costs	£120	£135.00	£60.90	£122.00	£145.00		£155.00		£165.00
Rent Shortwood £360 & lease £420	£620	£720.00	£360.00	£720.00	£720.00		£720.00		£720.00
Insurance	£665	£750.00	£676.85	£676.85	£750.00		£800.00		£850.00
Electricity memorial light & Defib	£623	£600.00	£462.72	£660.00	£700.00		£730.00		£760.00
Room rental	£505	£620.00	£200.00	£500.00	£650.00		£675.00		£700.00
Pucklechurch news	£1,414	£1,300.00	£342.00	£850.00	£1,300.00		£1,300.00		£1,300.00
Internet connection	£133	£180.00	£105.65	£180.00	£180.00		£190.00		£200.00
Phone	£115	£200.00	£89.48	£155.00	£200.00		£220.00		£240.00
Audit	£730	£800.00	£745.00	£745.00	£800.00		£850.00		£900.00
professional fees consultancy	£700	£1,500.00	£0.00	£0.00	£1,000.00		£1,000.00		£1,000.00
Membership/subscriptions	£944	£1,000.00	£1,058.89	£1,058.89	£1,100.00		£1,150.00		£1,200.00
Litter picking/ Rec Village waste /dog bins	£9,458	£9,800.00	£5,194.48	£9,500.00	£9,800.00		£10,000.00		£10,200.00
Grass cutting/gardening	£7,252	£7,700.00	£3,645.14	£7,500.00	£7,700.00		£7,900.00		£8,100.00

Tree survey		£1,400.00	£2,386.00	£2,386.00	£1,400.00	£800.00	£800.00
Maintenance contract	£11,752	£18,000.00	£10,095.81	£18,000.00	£18,000.00	£19,000.00	£19,000.00
Admin general stat post print	£913	£300.00	£172.27	£295.32	£300.00	£350.00	£400.00
Play area maintenance/ repairs & renewals	£1,020	£4,500.00	£2,664.45	£4,500.00	£4,500.00	£4,500.00	£4,500.00
Ground maintenance	£1,161	£2,000.00	£1,797.40	£2,500.00	£3,000.00	£3,000.00	£3,000.00
Training/conferences	£120	£500.00	£30.00	£330.00	£500.00	£600.00	£700.00
Heartstart Defib maintenance	£123	£700.00	£72.50	£125.00	£500.00	£700.00	£700.00
Office equipment	£325	£400.00	£0.00	£0.00	£400.00	£500.00	£500.00
Grants (s137) £8.32 x 2276 = £21212 max	£9,816	£1,000.00	£334.00	£3,334.00	£4,000.00	£4,000.00	£4,000.00
Recruitment costs	£0	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Election costs	£175	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Planned works	£2,306	£0.00	£2,550.00	£4,000.00	£0.00	£0.00	£0.00
Play grounds s106	£0.00	£39,646.66	£0.00	£0.00	£60,000.00	£0.00	£0.00
Road safety (CIL)	£0.00	£0.00	£0.00	£6,535.00	£0.00	£0.00	£0.00
Open spaces s106	£0.00	£10,353.34	£0.00	£0.00	£0.00	£0.00	£0.00
Sports s106	£0.00	£0.00	£0.00	£0.00	£0.00	£91,886.00	£0.00
Website hosting £175 every 2yrs, .gov domain £50 every 2 yrs Email £18 x 9 per year = £162	£0.00	£200.00	£1,104.00	£1,104.00	£200.00	£400.00	£200.00
misc refund burial			£200.00	£200.00			
Rebekka's memorial garden				£2,500.00	£500.00	£500.00	£500.00
Woodland				£3,500.00	£5,000.00	£3,000.00	£3,000.00
<b>Total</b>	<b>£68,539</b>	<b>£122,805</b>	<b>£44,997</b>	<b>£90,739</b>	<b>£138,570.00</b>	<b>£176,216.00</b>	<b>£85,295.00</b>
<b>vat</b>			£2,116.99 £47,114.33	<b>£4,233.98</b> £94,973.04			
<b>Additional annual requirements</b>							
Parkfield turning space		£2,000.00			£5,000.00	£3,000.00	£3,000.00
Woodland refurbishment		£3,000.00		in accounts			
Reserves to refurbish play areas		£2,000.00			£5,000.00	£5,000.00	£5,000.00
Tree work 2019 report suggests little of the identified work undertaken. Could mean extra tree work for 2021/22		£3,000.00		in accounts			
Ash die back		£3,000.00		in accounts			
Sub total		£13,000.00			£10,000.00	£8,000.00	£8,000.00
<b>Total</b>		<b>£135,805.00</b>			<b>£148,570.00</b>	<b>£184,216.00</b>	<b>£93,295.00</b>
<b>PRECEPT REQUIREMENT</b>	<b>£70,891</b>	<b>£84,476</b>	<b>£84,476</b>	<b>£84,476</b>	<b>£87,026</b>	3.02% <b>£90,766</b>	4.30% <b>£91,731</b>
Income Precept	£70,891.00	£84,476.05	£84,476.00	£84,476.00	£87,026.05	£90,766.05	£91,731.05
Other Income	£4,174	£51,329	£6,009	£6,100	£61,544	£93,450	£1,563.95
<b>Total Income</b>	<b>£75,065</b>	<b>£135,805</b>	<b>£90,485</b>	<b>£90,576</b>	<b>£148,570</b>	<b>£184,216</b>	<b>£93,295.00</b>
<b>Total expenditure</b>	<b>£68,539</b>	<b>£135,805</b>	<b>£44,997</b>	<b>£90,739</b>	<b>£148,570</b>	<b>£184,216</b>	<b>£93,295.00</b>

DIFF	£6,526	£0	£45,488	-£164	£0	£0	£0.00
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<b>2022/23 Precept. Impact on band D</b>		
Precept agreed 21/22		£84,476.06
proposed increase for 2022/23	3.02%	£2,550.00
Precept 2022/23		£87,026
Band D tax base 964	964	£90.28
increase of per year		£1.45
Increase per week		£0.03

<b>Reserves:</b>	<b>21/22</b>	estimate year end subject to review
SID	£5,000.00	
CIL	£2,365.00	
Financial policy reserve (=4/5 months)	£30,000.00	should hold 3-12 months reserves
Play equipment Reserve	£30,000.00	
Neighbourhood Plan	£7,872.00	
Village hall project reserve	£5,000.00	
Woodland	£5,000.00	
Professional fees/legal	£4,000.00	
Parkfield road repairs	£5,000.00	
<b>Earmarked sub total</b>	<b>£94,237.00</b>	
<b>General reserves</b>	<b>£15,763.00</b>	
	£110,000.00	Estimate