

	Budget 2020-2021	Actual 2020-21	Budget 2021-22	Exp. to end of Sept 21	Forecast to End of 2021-22	From Reserves GR/EMR	Difference Against Budget 2021-22	Suggested 2022-23 Budget	% inc in Forecast	Variance on 2021-2022 Budget %
EXPENDITURE										
Expenditure	£62,145	£60,920	£70,800	£26,999	£70,297		£503	£73,965	5.2	4.5%
Income	£13,800	£10,044	£5,000	£11,451	£76,747		-£71,747	£18,100	-76.4	262.0%
Totals	£48,345	£50,876	£65,800	£26,999	£70,297	£0	£503	£55,865	-20.5	-15.1%

2020-2021 2021-2022 2022-2023

Total Planned Expenditure	£62,145	£70,800	£73,965
Total Planned Income	£13,800	£5,000	£18,100
Net Expenditure to be funded	£48,345	£65,800	£55,865

Met by:

Anticipated prior year budget underspend
Funded From General Reserves

To be funded from precept

No. of Band D Households	£0	£0	£0
Annual Council Tax per Band D property	£0	£0	£0
Annual increase in Council Tax	£48,345	£65,800	£0
Percentage increase in Council Tax	£54,800	£55,540	£55,865
	782.41	777.44	774.24
	£70.04	£71.44	£72.15
	£1.38	£1.40	£0.71
	2.0%	2.0%	0.99%

Members are Requested to NOTE this report and CONSIDER the DRAFT Precept as presented.

Please NOTE:

The Final Precept figure is dependant on the Grounds Maintenance Quote chosen at Item 14
During this item, we will have the ability to Change the figures in this report to give an updated %
which will be a maximum of 14.76%

Code	General Administration	Precept 2019-20	Actual Spend 2019-20	Actual Spend 2020-21	Precept 2020-21	6mths Precept 2021-22	Forecast to End March 2022	Estimated Full Year Spend	Suggested Precept 2022-23	NOTES
4000	Staff Salary (inc HMRC)	18,305	12,098	18,129	20,000	11,448	14,000	25,448	18,500	Expected Gov 2% increase agreement for 21/22 and 22/23 (backdated)
	Tax and NI	0	0	0	0	0	0	0	2,000	
	Home Working Allowance	0	0	0	0	0	54	54	216	
4001	Mileage	100	40	0	150	0	150	150	150	me 15 x14 42 x 52 = 11248 x 1.75% = £11445
4002	Business Rates etc	0	153	0	0	0	0	0	0	
4006	Telephones/Broadband	500	733	944	700	215	0	215	430	
4010	Training/Conferences	2,500	370	25	2,000	78	222	300	2,000	
4011	Subscriptions	800	570	786	1,000	908	92	1,000	1,000	WALC, NALC and SLCC
4012	Books and Journals	200	158	0	100	0	0	0	100	
4020	Chairmans Expenses	250	103	25	100	35	65	100	100	Poppy Wreath to be paid in November
4021	Refreshments	0	6	0	0	0	25	25	24	
4022	Office Equipment	200	0	68	1,000	0	1,000	1,000	500	To purchase Laminator, Laptop, Monitor, Full Size Keyboard, Office Chair
4026	Election Fees	0	0	0	5,000	0	0	0	0	
4030	Hall Hire	320	292	115	400	87	213	300	450	
4032	Printing and Lease Hire	50	30	39	175	90	220	310	175	
4034	Postage	50	54	70	100	2	369	371	370	to include redirection
4035	Stationary and Sundries	500	182	107	500	0	400	400	300	
4051	Audit Fees	660	685	395	760	800	1,100	1,100	800	Internal and External Audit to pay (checking 2021 payment)
4052	Insurance	1,000	962	989	1,000	1,325	0	1,325	1,400	New contract from 1 June 2022
4053	Website Hosting & IT Support	600	601	0	955	50	1,818	1,868	1,550	Microshade and Datacentra
4055	Professional Fees	3,000	2,754	2,508	3,000	1,006	2,000	3,006	3,000	HR and H & S
4056	Bank Service Charges	0	174	228	60	80	62	80	80	
4064	Software	650	746	649	750	596	154	750	750	Rialtas - Finance Package
4070	Inspections	0	0	0	500	0	0	0	0	
4071	Registrations/Licences	40	40	0	200	12	38	50	35	ICO
4105	Parish Maintenance	0	0	616	0	0	0	0	0	
4124	Small Equipment/Renewals	0	40	134	100	0	0	0	0	
4029 X		100	0	0	0	0	0	0	0	
	Platinum Jubilee Celebrations	0	0	0	0	0	0	0	4,500	Event and/or comemoration item/Beacon
	Total	29,825	20,791	25,798	45,914	31,705	21,982	37,852	38,430	

Code	Grants	Precept 2019-20	Actual Spend 2019-20	Precept 2020-21	Actual Spend 2020-21	6mths Precept 2021-22	6mths Spend 2021-22	Forecast to End March 2022	Estimated Full Year Spend	Suggested Precept 2022-23	NOTES
4136	Grants	300	0	300	0	100	0	300	300	1,000	Christmas Tree - 2022/23 Based on population s/be at least £1000
	Total	300	0	300	0	100	0	300	300	1,000	

Code		Precept 2019-20	Actual Spend 2019-20	Actual Spend 2020-21	Precept 2020-21	6mths Precept 2021-22	to End March 2022	Estimated Full Year Spend	Suggested Precept 2022-23	NOTES
201	Cemetery									
4002	Business Rates	750	0	86	0	0	0	0	0	
4070	Inspections	1,000	0	0	0	0	0	0	0	
4101	Grass Cutting	1,750	1,625	1,367	750	0	1750	1,750	2,000	
4105	Parish Maintenance	1,000	1,708	100	2,800	50	950	1,000	0	
4109	Street Furniture - New	1,000	0	0	1,000	0	0	0	0	
4111	Tree Hedge Works	250	0	0	250	250	0	250	500	For EMR if not spent
	Annual Support Package	0	0	0	0	0	1360	1,360	385	
	Total	5,750	3,333	1,553	9,800	3,800	4,060	4,360	2,885	

Code	Recreation Field & JCH	Precept 2019-20	Actual Spend 2019-20	Precept 2020-21	Actual Spend 2020-21	6mths Precept 2021-22	6mths Spend 2021-22	Forecast to End March 2022	Estimated Full Year Spend	Suggested Precept 2022-23	NOTES
301	Recreation Field & JCH										
4002	Business Rates etc	1,510	1,499	1,600	1,785	1,500	1,035	465	1,500	1,500	
4003	Water	160	2,367	160	1,234	500	0	1000	1,000	1,600	
4004	Electricity	400	734	400	257	400	970	430	1,400	1,400	
4005	Gas	600	464	600	831	600	112	488	600	1,200	
4022	Equipment	0	18	100	0	0	0	2000	2,000	100	Handyman Tools
4026	Advertising	150	0	75	0	200	0	0	0	0	
4070	Inspections H & S	200	75	200	56	125	0	0	0	500	Annual Fire Ext and Gas Certificate
4101	Grass Cutting	2,400	4,115	7,000	3,047	5,000	2,820	2180	5,000	5,000	
4105	Parish Maintenance	1,000	450	1,200	217	2,800	1,737	1063	2,800	0	
4111	Tree Hedge Works	350	250	500	350	500	250	0	250	250	EMR if not spent
4120	JCH - Cleaning	1,950	2,020	2,000	4,439	4,000	1,252	2748	4,000	3,500	
4121	Janitorial Supplies	400	319	800	1,169	800	148	652	800	800	
4122	Building Maintenance	1,000	1,569	1,200	338	1,200	842	358	1,200	1,000	Agreed GR up to £6000 in 21/22 - identify spend
4123	JCH - Major Works	1,500	0	6,500	0	0	0	0	0	0	
4124	Small Equipment - Renewals	300	71	1,000	52	520	0	1000	1,000	350	Crockery and water urn purchase and installation
4131	Play Equipment - Maintenance	0	0	1,000	0	0	0	0	0	0	
	Total	11,920	13,951	24,335	13,773	18,145	9,166	12,384	21,550	17,200	

Code	Play Area	Precept 2019-20	Actual Spend 2019-20	Precept 2020-21	Actual Spend 2020-21	6mths Precept 2021-22	6mths Spend 2021-22	Forecast to End March 2022	Estimated Full Year Spend	Suggested Precept 2022-23	NOTES
303	Play Area										
4070	Inspections	150	137	150	0	150	0	150	150	150	Annual Inspection
4105	Parish Maintenance	500	540	0	153	0	0	0	0	0	
4130	Play Equipment - New	0	14,580	15,000	0	2,000	200	0	200	2,000	EMR if not spent
4131	Play Equipment - Maintenance	500	21	0	4,438	0	0	0	0	1,000	EMR if not spent - remedial work identified
	Total	1,150	15,278	15,150	4,591	2,150	200	150	350	3,150	

Code	Cricket	Precept 2019-20	Actual Spend 2019-20	Precept 2020-21	Actual Spend 2020-21	6mths Precept 2021-22	6mths Spend 2021-22	Forecast to End March 2022	Estimated Full Year Spend	Suggested Precept 2022-23	NOTES
304	Cricket										
4100	Equipment Hire	200	389	400	199	300	0	0	0	0	
4101	Grass Cutting	200	315	350	564	400	330	70	400	500	
4105	Parish Maintenance	0	1,353	0	0	0	0	0	0	0	
4126	Pitch Marking	0	0	0	140	250	0	250	250	300	
4312	Maintenance of Rec Field	0	0	0	1,197	1,400	0	2000	2,000	2,000	
	Total	400	2,057	750	2,101	2,350	330	2,320	2,650	2,800	

Code	Football	Precept 2019-20	Actual Spend 2019-20	Precept 2020-21	Actual Spend 2020-21	6mths Precept 2021-22	6mths Spend 2021-22	Forecast to End March 2022	Estimated Full Year Spend	Suggested Precept 2022-23	NOTES
305	Football										
4126	Pitch Marking	800	2,122	2,200	660	2,200	360	300	660	1,000	
	Total	800	2,122	2,200	660	2,200	360	300	660	1,000	

Code	Highways & Open Spaces	Precept 2019-20	Actual Spend 2019-20	Precept 2020-21	Actual Spend 2020-21	Precept 2021-22	6mths Spend 2021-22	to End March 2022	Estimated Full Year Spend	Suggested Precept 2022-23	NOTES
4006	Telephones/Broadband	0	0	0	74	0	0	0	0	0	
4071	Registrations/Licences	100	250	0	0	0	0	0	0	0	
4100	Equipment Hire	200	0	0	0	0	0	0	0	0	
4101	Grass Cutting	1,500	1,625	2,000	1,367	1,500	0	1500	1,500	2,000	
4105	Parish Maintenance	1,000	1,579	8,000	1,138	5,000	48	52	100	3,000	Rename CATG Projects
4106	Floral Decorations	100	63	250	15	250	0	0	0	250	
4107	Christmas Decorations	100	5	100	0	100	0	100	100	400	Christmas Tree added
4109	Street Furniture - New	5,000	15,940	3,000	9,540	3,000	415	0	415	1,000	For EMR if not spent?
4111	Tree / Hedge Works	400	0	150	0	150	0	150	150	500	For EMR if not spent
4124	Small Equipment/Renewals	0	65	0	0	0	0	0	0	0	
4123	Grants & Donations	3,000	0	3,000	0	0	0	0	0	0	
Total		11,400	19,527	16,500	12,134	10,000	463	1,802	2,265	7,150	

Code	Lydiard Plain	Precept 2019-20	Actual Spend 2019-20	Precept 2020-21	Actual Spend 2020-21	Precept 2021-22	6mths Spend 2021-22	Forecast to End March 2022	Estimated Full Year Spend	Suggested Precept 2022-23	NOTES
4126	Professional Fees	300	310	350	310	350	310	0	310	350	
Total		300	310	350	310	350	310	0	310	350	

Code	Neighbourhood Plan	Precept 2019-20	Actual Spend 2019-20	Precept 2020-21	Actual Spend 2020-21	Precept 2021-22	6mths Spend 2021-22	Forecast to End March 2022	Estimated Full Year Spend	Suggested Precept 2022-23	NOTES
4032	Printing	300	29	0	0	0	0	0	0	0	
Total		300	29	0	0	0	0	0	0	0	

Total	62,145	77,396	115,299	60,920	70,800	26,999	43,298	70,297	73,965	
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Code	All Income	Precept 2020-21	Actual Income 2020-21	Precept 2021-22	Income Apr - Sep 2021	Forecast to End March 2022	Estimated Full Year Income	Suggested Precept 2022-23	NOTES
1000	Precept	54,800	54,800	55,540	27,770	27,770	55,540		
1001	CIL/S106	0	0	0	0	0	0	0	
1015	Interest	0	150	0	0	0	0	0	
1020	Other	0	-94		0	0	0	0	
1011	Grants of Right	1,200	900	600	300	300	600	900	
1012	Interments	2,900	2,475	1,900	625	1,150	1,775	2,000	
1013	Memorials	800	250	500	100	500	600	700	
1002	Recreation/JCH Rental	0	0	0	12	0	12	0	
1007	Recreation/JCH Hire	700	16	0	198	702	900	1,000	
1020	Other	0	12	0	0	0	0	0	
1007	Hire - Cricket	1,200	505	250	3,391	525	3,916	2,000	
1007	Hire - Football	3,500	2,540	750	4,804	3,600	8,404	8,000	
1002	Rental - Lydiard Plain	1,000	0	1,000	2,000	0	2,000	1,000	
1003	Grants - Lydiard Plain	2,500	3,290	0	21	2,979	3,000	2,500	
Total		13,800	10,044	5,000	11,451	37,526	76,747	18,100	