

	Budget 2021-2022	Actual 2021-22	Budget 2022-23	Exp. to end of Sept 22	Forecast to End of 2022-23	From Reserves GR/EMR	Difference Against Budget 2022-23	Suggested Budget 2023-24	% inc in Forecast	Variance on Budget %
EXPENDITURE										
Expenditure	£70,800	£69,554	£73,965	£36,885	£79,674		-£5,710	£76,830	-3.6	3.9%
Income	£5,000	£26,469	£18,100	£10,808	£20,553		-£2,453	£18,902	-8.0	4.4%

Totals	£65,800	£43,085	£55,865	£36,885	£79,674	£0	-£5,710	£57,928	-27.3	3.7% %
--------	---------	---------	---------	---------	---------	----	---------	---------	-------	-----------

Total Planned Expenditure
Total Planned Income
Net Expenditure to be funded

2021-2022	2022-2023	2023-2024
£70,800	£73,965	£76,830
£5,000	£18,100	£18,902
£65,800	£55,865	£57,928

Met by:
Anticipated prior year budget underspend
Funded From EMR/General Reserves

	£0	£0	£0
	£0	£0	£0
	£55,540	£55,865	£0
To be funded from precept	£55,540	£55,865	£57,928

No. of Band D Households	777.44	774.24	785.15
Annual Council Tax per Band D property	£71.44	£72.15	£73.78
Annual increase in Council Tax	£1.40	£0.71	£1.63
Percentage increase in Council Tax	4.0%	0.99%	2.25%

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

Code		Precept Spend 2021-22	Actual Spend 2021-22	Precept Spend 2022-23	6mths Spend Sept 22	Forecast to End March 2023	Estimated Full Year Spend	Suggested Precept 2023-24	NOTES
301	Recreation Field & JCH								
4002	Business Rates	1,500	1,794	1,500	658	440	1,098	1,200	
4003	Water Rates	500	64	1,600	0	200	200	1,000	2021-2023 used large credit on account
4004	Electricity	400	1,016	1,400	161	300	461	500	New Contract
4005	Gas	600	611	1,200	475	300	775	900	New Contract
4006	Telephones/Broadband	0	22	0	0	0	0	0	Moved to General Administration
4022	Office Equipment	0	653	100	0	100	100	0	
4032	Printing and Lease Hire	0	76	0	0	0	0	0	
4070	Inspections	125	0	500	0	500	500	500	Annual Fire Ext and Gas Certificate
4101	Grass Cutting	5,000	7,040	5,000	2,407	2,407	4,814	5,440	includes 3% as per contract
4105	Parish Maintenance	0	-588	0	214	350	564	600	Waste Removal
4111	Tree Hedge Works	500	0	250	0	300	300	309	includes 3% as per contract
4120	JCH - Cleaning	4,000	5,654	3,500	4,453	3,800	8,253	7,686	
4121	Janitorial Supplies	800	1,002	800	8	900	908	950	Product Contract to Nov 23 and Mat to Aug 23
4122	Building Maintenance	1,200	1,782	1,000	3,054	445	3,499	2,000	
4123	JCH - Major Works	0	1,227	0	510	0	510	0	
4124	Small Equipment - Renewals	520	923	350	103	97.16	200	350	Handyman Requirements
4312	Maint of Cricket Square	0	5	0	0	0	0	0	
	General Reserves/EMR	0	0	0	-2,496	0	-2,496	0	
	Total	15,145	21,283	17,200	9,547	10,139	19,686	21,435	

Code		Precept Spend 2021-22	Actual Spend 2021-22	Precept Spend 2022-23	6mths Spend Sept 22	Forecast to End March 2023	Estimated Full Year Spend	Suggested Precept 2023-24	NOTES
303	Play Area								
4070	Inspections	150	137	150	0	120	120	150	Annual Inspection
4101	Grass Cutting	0	0	0	79	157	236	278	includes 3% as per contract
4130	Play Equipment - New	0	0	2,000	0	2000	2,000	2,000	EMR if not spent
4131	Play Equipment - Maintenance	2,000	188	1,000	0	1000	1,000	1,000	EMR if not spent - remedial work identified
	Total	2,150	325	3,150	79	3,277	3,356	3,428	

Code		Precept Spend 2021-22	Actual Spend 2021-22	Precept Spend 2022-23	6mths Spend Sept 22	Forecast to End March 2023	Estimated Full Year Spend	Suggested Precept 2023-24	NOTES
304	Cricket								
4100	Equipment Hire	300	0	0	0	0	0	0	
4101	Grass Cutting - Collect	400	330	500	0	600	600	618	includes 3% as per contract
4126	Pitch Marking	250	2,065	300	22	25	47	0	Combined with 4312 Maintenance of square
4312	Maintenance of Square	1,400	0	2,000	840	1332	2,172	2,500	
	Total	2,350	2,395	2,800	862	1,957	2,819	3,118	

Code		Precept Spend 2021-22	Actual Spend 2021-22	Precept Spend 2022-23	6mths Spend Sept 22	Forecast to End March 2023	Estimated Full Year Spend	Suggested Precept 2023-24	NOTES
305	Football								
4101	Grass Cutting	0	845	0	0	1502	1,502	1,547	includes 3% as per contract
4126	Pitch Marking	2,200	960	1,000	44	536	580	597	includes 3% as per contract
	Total	2,200	1,805	1,000	44	536	580	597	

Code		Precept 2021-22	Actual Spend 2021-22	Precept 2022-23	6mths Spend Sept 22	Forecast to End March 2023	Estimated Full Year Spend	Suggested Precept 2023-24	NOTES
101	General Administration								
4000	Staff Salary (inc HMRC)	20,000	26,706	18,500	8,566	9,893	18,459	19,610	2023-2024 included proposed 6%
4007	Tax and NI	0	0	2,000	1,557	1,675	3,232	3,500	
4008	Home Working Allowance	0	0	216	54	162	216	216	
4001	Mileage	150	0	150	23	77	100	100	
4006	Telephones/Broadband	700	810	430	308	180	488	500	
4010	Training/Conferences	2,000	1,204	2,000	160	1,000	1,160	1,500	
4011	Subscriptions	1,000	1,021	1,000	6	700	706	725	SLCC, Magazine, Open Space Society
4012	Books and Journals	0	0	100	0	100	100	100	
4020	Chairmans Expenses	100	127	100	0	100	100	100	
4021	Refreshments	0	0	24	0	24	24	24	Poppy Wreath to be paid in November
4022	Office Equipment	0	0	500	3,234	500	3,734	750	To purchase , Laptop, Monitor, Full Size Keyboard, Office Chair
4030	Hall Hire	400	296	450	168	200	368	400	
4032	Printing and Lease Hire	175	241	175	134	75	209	200	
4034	Postage	100	270	370	369	50	419	50	
4035	Stationary and Sundries	500	175	300	86	250	336	250	
4036	Advertising	200	0	0	0	0	0	0	
4051	Audit Fees	800	1,035	800	920	900	1,820	900	Internal and External Audit to pay
4052	Insurance	1,250	1,325	1,400	1,277	0	1,277	1,277	New 3yr contract from 1 June 2022
4053	Website Hosting & IT Support	500	1,892	1,550	1,024	1,550	2,574	1,550	Microshade and Datacentra
4055	Professional Fees	3,000	3,689	3,000	2,921	1,417	4,338	4,400	HR and H & S
4057	Bank Service Charges	80	148	80	36	36	72	120	inc Card Charges
4064	Software	750	324	750	129	621	750	750	Rallias - Finance Package
4071	Registrations/Licences	200	12	35	70	35	105	35	ICO
4105	Parosh Maintenance	0	0	0	2,680	0	2,680	0	Lydiard Green
	Parish Newsletter	0	0	0	0	0	0	75	Agreed for consideration at a Parish Meeting
	Councillor Meet and Greet Event	0	0	0	0	0	0	100	Agreed for consideration at a Parish Meeting
4065	Events - Platinum Jubilee	0	0	4,500	4,002		4,002	1,500	2023-2024 = Coronation
	General Reserves/EMR	0	0	0	-2,680		-2,680	0	Lydiard Green
Total		31,905	39,274	38,430	25,043	19,544	44,588	38,732	

Code		Precept 2021-22	Actual Spend 2021-22	Precept 2022-23	6mths Spend Sept 22	Forecast to End March 2023	Estimated Full Year Spend	Suggested Precept 2023-24	NOTES
102	Grants								
4136	Grants	100	0	1,000	0	100	100	1,000	Christmas Tree - 2022/23 Based on population s/be at least £1000
Total		100	0	1,000	0	100	100	1,000	

Code		Precept 2021-22	Actual Spend 2021-22	Precept 2022-23	6mths Spend Sept 22	Forecast to End March 2023	Estimated Full Year Spend	Suggested Precept 2023-24	NOTES
201	Cemetery								
4003	Water Rates	0	40	0	0	40	40	50	
4101	Grass Cutting	750	0	2,000	148	146	294	360	+3% as per contract
4105	Parish Maintenance	0	26	0	143	601	744	600	Waste Removal
4111	Tree Hedge Works	250	0	500	0	150	150	150	+3% as per contract
4064	Software Package	0	818	385	0	385	385	400	
Total		1,000	884	2,885	291	1,322	1,613	1,560	

Code	Highways & Open Spaces	Precept 2021-22	Actual Spend 2021-22	Precept 2022-23	6mths Spend Sept 22	Forecast to End March 2023	Estimated Full Year Spend	Suggested Precept 2023-24	NOTES
4100	Equipment Hire	0	0	0	8	0	8	100	Handyman Requirements
	Footpaths	0	0	0	0	0	0	1,000	Agreed for consideration at a Parish Meeting
4101	Grass Cutting	1,500	0	2,000	286	1413	1,699	1,010	Includes 3% as per contract
4105	Parish Maintenance	10,600	2,836	3,000	0	3000	3,000	3,000	Renamed 22/23 CATG Projects -EMR
4106	Floral Decorations	250	0	250	0	0	0	0	
4107	Christmas Decorations	100	0	400	0	0	0	0	
4109	Street Furniture - New	3,000	415	1,000	0	1000	1,000	1,000	For EMR if not spent?
4111	Tree / Hedge Works	150	0	500	0	500	500	500	For EMR if not spent
4131	Play Equipment - Maintenance	0	11	0	0	0	0	0	
4127	Holborn Footpath	0	0	0	250	0	250	0	
Total		15,600	3,262	7,150	544	5,913	6,457	6,610	

Code	Lydiard Plain	Precept 2021-22	Actual Spend 2021-22	Precept 2022-23	6mths Spend Sept 22	Forecast to End March 2023	Estimated Full Year Spend	Suggested Precept 2023-24	NOTES
501		0	0	0	165	0	165	0	
4105	Parish Maintenance	350	310	350	310	0	310	350	
4126	Professional Fees	350	310	350	475	0	475	350	
Total		350	310	350	475	0	475	350	

Code	Neighbourhood Plan	Precept 2021-22	Actual Spend 2021-22	Precept 2022-23	6mths Spend Sept 22	Forecast to End March 2023	Estimated Full Year Spend	Suggested Precept 2023-24	NOTES
702		0	16	0	0	0	0	0	
4032	Printing	0	16	0	0	0	0	0	
Total		0	16	0	0	0	0	0	

Total	70,800	69,554	73,965	36,885	42,788	79,674	76,830
--------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------

Code	All Income	Precept 2021-22	Actual Income 2021-22	Precept 2022-23	Income Apr - Sep 2022	Forecast to End March 2023	Estimated Full Year Income	Suggested Precept 2023-24	NOTES
1000	Precept	55,540	55,540	55,865	55,865	0	55,865		
1015	Interest	0	53	0	357	357	714	650	
1020	Other	0	167	0	12	0	12	12	May/leave
1011	Grants of Right	600	1,125	900	350	600	950	1,000	
1012	Interments	1,900	3,950	2,000	2,125	1,100	3,225	2,000	2022/23 income includes £1025 old fees
1013	Memorials	500	1,290	700	375	525	900	700	
1007	Recreation/JCH Hire	0	810	1,000	704	800	1,504	1,600	
1007	Hire - Cricket	250	3,916	2,000	2,752	188	2,940	2,940	
1007	Hire - Football	750	10,029	8,000	2,825	5,175	8,000	8,000	
1002	Rental - Lydiard Plain	1,000	2,000	1,000	0	1,000	1,000	1,000	
1003	Grants - Lydiard Plain	0	3,128	2,500	1,308	0	1,308	1,000	
Total		5,000	26,469	18,100	10,808	9,745	20,553	18,902	