Date: 09/01/2022

PAYMENTS	Budget 2018/19 Budget	Budget 2018/19 Actual	Budget 2019/20 Budget	Budget 2019/20 Actual	Budget 2020/21 Budget	Budget 2020/21 Actual	Budget 21-22 Budget	Budget 21-22 Actual	Budget 21-22 Difference	Estimated outturn	Budget 2022/23	Notes 2022/23
Staff Costs												
Clerk - salary	11225	11,096.63	11600	11467.65	11955	12,576.27	15417	10,397.25	5019.8	13863.0	15405	Clerk payscale SCP22 (£14.05 per hour). Pay award from 1 April 2021 still outstanding (estimated at 2% for forecast outturn) Employers National insurance to increase to 15.05% from 1 April 2022
Clerk - pension	0	0	0	0.00	0	0.00	500	0.00	500.0	0.0	500	Employers NEST contribution currently set at 3% (minimum)
ADMINISTRATION												
Payroll costs	150	150.0	150	150.00	150	153.00	153	75.00	78.0	300.0	153	Assumes no increase
Banking charges	0	0.0	0	0.00	0	0.00	0	0.00	0.0	40.0	96	£8 per month fee for Small Business Account
Travel - mileage	100	64.8	100	171.07	250	18.72	100	18.36	81.6	31.5	100	As per last year
Stationery	300	35.02	300	90.72	300	41.23	133	30.56	102.4	52.4	100	To cover paper and print cartridges. May need to increase for NDP consultation material
Sundries	300	56.17	300	99.71	237	20.00	100	0.00	100.0	0.0	100	As per last year
Training	60	414	600	639.00	600	195.00	310	0.00	310.0	0.0	300	Maintain at last years level for councillor and clerk training commitments
Insurance	4600	3,789.73	4000	3901.92	4000	4,058.27	4200	3,272.68	927.3	3272.7	3500	3 year term agreed 2021-2024
Hire of premises	360	286	360	292.50	360	120.29	300	7.50	292.5	150.0	300	PC meetings plus contingency for other Council/developer meetings
Membership and Affiliation fees	657	693	720	727.00	826	826.00	830	830.00	0.0	830.0	830	BATPC membership fee expected to increase as number of electors rises (includes NALC membership)
Annual Audit	375	375	375	375.00	475	475.00	475	375.00	100.0	375.0	475	Based on fee bandings set by SAAA
Other professional fees	140	147	150	156.00	170	161.00	170	166.00	4.0	166.0	170	SLCC membership fee anticipated increase
Election Costs	0	0	2000	39.71	0	0	0	0	0	0	0	Not required in 2020/21
GDPR compliance	100	35	50	40.00	50	40.00	40	40.00	0.0	40.0	40	Registration costs with ICO
Utility cost	0	0	100	1500.00	100	58.28	100	101.19	-1.2	101.19	100	EON advise price changes November 2021
Information Technology (includes Computer/printer)	200	721.04	200	624.99	400	184.16	400	334.34	65.7	400.0	400	New website annual costs (yr 1 £180). Provision for VOIP phone provision and ad-hoc repair costs. Parish online subscription paid as part of insurance to 2024 (was £90)
Christmas lights	1500	1,500	2000	1600.27	4500	9,218.89	6000	740.80	5259.2	3423.66	2500	Costs to install streetlight decorations and lights on tree (note previous years included purchase of lights)
Expenditure on GDCH from reserves	2000	175	2500	2520.00	3600	1,838.00	3600	952.50	2647.5	952.5	3600	Landlord responsibilities for fabric of building plus allowance for build up of reserves to meet unexpected expenditure. Includes annual service contracts for heating/air con plus any additional service charges
CCTV maintenance	1500	528	800	1500.00	800	450.00	450	450.00	0.0	450.0	450	Annual Service and maintenance contract in place - costs have remained stable for last 3 years
CCTV fee to CCTV Centre	1600	1,500	1600	43.13	1600	1,600.00	4000	1,613.00	1613.0	1613.0	4000	Assumes end of contracted terms and new terms @ £500 per camera
Community Defibrillator - service and maintenance	0	0	500	0.00	500	0.00	200	43.00	157.0	43.0	200	New battery will be required in 2022. Any excess can be funded from general reserves
SUB TOTAL	25167	21566	28405	25939	30873	32034	37478	19447	17257	26104	33319	
Other Payments												
Maintenance (inc Grounds maintenance)	3500	133.36	0	1497.50	0	710.00	0	0.00	0.0	0.0	0	No longer required. All work done by BBC
Youth Worker (employment costs)	0	0.00	0	0.00	0	0.00	0	0.00	0.0	0.0	6750	Estimate based on 10 hour per week contract @ £12.98 per hour (SCP18) - no pension of employer national insurance constributions
Newsletter	1500	685	2000	1635.00	2000	1,834.29	2500	677.75	1822.3	1400.0	1931	2 newsletters plus delivery by 3rd party
Community Events and Activity	5000	834.95	5000	15708.45	6000	2,302.68	4000	0.00	4000.0	220.0	4000	Includes Community Garden/Bulb Planting activities. Provision for Queen's Jubilee Event
Community - support	0	0	0	3342.00	0	0	0	0	0	0	0	All now within Community events as we have GPC.
Grants and Donations by PC (was Charity and Donations s137, no longer required as a line item as Council has GPC)	1000	1,221.55	1000	4465.00	1320	200.00	1000	465.00	535.0	345.0	2000	Expenditure managed via grants policy. Expected to increase for teams using Pavilion.
CCTV (£25.1k S106 received 2015/16)	6000	0	0	450.00	2000	0.00	2000	767.00	1233.0	1534.0	0	Potential replacement/upgrade of key cameras

	Budget 2018/19		Budget 2019/20		Budget 2020/21		Budget 2021/22			Estimated Outturn	Budget 2022/23	
Fireworks contribution	0	0	1500	0.00							0	No venue available
Contingency	595	0	555	0.00	0	0.00	0	0.00	0.0	0.0	0	Sufficient reserves to meet contingency
Legal Expenses re GDCH lease	0	0	0	0.00	1500	0.00	0	900.00	-900.0	1200.0	0	not need identified
Country Park benches and signage	0	0	0	0.00	2000	0.00	0	0.00	0.0	2075.0	0	no expected expediture
Noticeboards	2000		0	0.00	0	0	0	3541.36	0	3591.36	0	no expected expediture
Great Portway Play area refresh	0	0	0	0.00	10000	0.00	0	112.50	-112.5	112.5	0	no expected expediture
Entry feature on KAW	0	0	0	0.00	4450	0.00	0	0.00	0.0	0.0	0	no expected expediture
Parking enforcement/Road safety provisions	5000	0	18000		0	2,975.00	10000	0.00	10000.0	0.0	0	money from CIL and earmarked reserves
Neighbourhood Plan					0	1652.66	2000	1707.24	0	1709.24	0	money from earmarked reserves if required, otherwise Locality grant
Other items not in budget					0	2,589.76	0	2,435.00	-2435.0	3592.66		
SUBTOTAL OTHER PAYMENTS	24595	2874.86	28055	27097.95	29270	12264.39	21500	10605.85	14142.75	15779.76	14681	
TOTALS	49,762	24,441	56,460	53,037	60,143	44,299	58,978	30,053	31,400	41,884	48,000	
Vat input	0	895.63	0	6273.75	0	3,725.66	0	2,653.85	-2653.85	-2653.85		Claimed next FY (see receipts)

	Budget 2018/19		Budget 2019/20		Budget 2020/21		Budget 2021/22			Estimated Outturn	Budget 2022/23
RECEIPTS	Budget	Actual	Budget		Budget	Actual	Budget	Actual	Difference		
Precept	49762	49,762.00	56460	56460	60143	60,143.00	58978	58,978.00	0.00	58,978.00	48000
Other Receipts										0.00	
Grants	0	840.00	0	0	0	5,837.00	0	0.00	0.00	0.00	0
Donations	0		0	4000	0		0		0.00	0.00	0
VAT repayment	0	287.41	0	895.63	0	6,273.75	0	3,725.66	-3,725.66	3,725.66	0
Interest bank accounts (& C/S)	0	15.47	0	163.52	0	63.12	0	9.06	-9.06	12.00	0
CIL monies			0	79383.96	0	1,820.00	0		0.00	0.00	0
Refunds	0		0	400	0		0		0.00	0.00	0
Neighbourhood Plan grants					0		0	8,347.00	-8,347.00	8,347.00	0
TOTALS**	49,762.00	50904.88	56460	141,303.11	60143	74136.87	58978	71059.72	-12,081.72	71,062.66	48,000.00

Tax base 1745.18

26.40

Precept calculations		
Band	**Factor**	**39331**
A	5/9ths	15.28
A	6/9ths	18.33
B	7/9ths	21.39
C	8/9ths	24.44
D	1	27.5
E	11/9ths	33.61
F	13/9ths	39.72
G	15/9ths	45.83
H	2	55

Signed:

Chair, Great Denham Parish Council

Date: 7/12/22