

Barkston & Syston Parish Council - Budget 2021/2022

<u>INCOME</u>		<u>17/18</u>	<u>18/19</u>	<u>19/20</u>	<u>20/21</u>	<u>Guess</u> <u>21/22</u>	<u>Budget</u> <u>22/23</u>	
<u>General Fund</u>								
	SKDC Precept	7519	6822	6828	6784	3476		
	LCTS Grant	338	178					
	Refund/Trading/District Cllr grant	110	500					
	Lines CC Mowing	231	483	761	500	784	552	5year moving average
	VAT refund	2309	260	165	87	11	21	
		10507	8242	7753	7371	4270	573	
<u>War Memorial</u>								
	Precept	100	100	100	100	100		Agreed annual precept
	Int Treasury Stock	0	0	0				
	Donations							
	VAT refund	0	0	0	0	0		
		100	100	100	100	100	0	
<u>Poor's Land Charity</u>								
	Poor's Land Charity	1000	1000	1000	1000	1000		Not known
	Donations							
	VAT Refund	484	0	101	50	67	50	
		1484	1000	1101	1050	1067	50	
<u>Burial Ground</u>								
	SKDC Precept	2100	2500	2300	2000	3000		
	Memorial, Intern/Res	613	887	322	423	721	593	5year moving average
	VAT Refund	238	0	0	6	11		
	Miscellaneous							
		2950	3387	2622	2429	3732	593	
<u>Playing Field</u>								
	SKDC Precept	3608	3680	3772	3866	3924		
	Donation/Insurance		670					
	VAT Refund	57	133	74	743	37	269	
		3665	4483	3846	4609	3961	269	
<u>SECTION 137</u>								
	Precept	0	0	0	0	2000		
	Picnic area refund					150		
	VAT Refund		0	0	0	235	6	
		0	0	0	0	2385	6	

EXPENDITURE**General Fund**

	<u>17/18</u>	<u>18/19</u>	<u>19/20</u>	<u>20/21</u>	<u>21/22</u>	<u>22/23</u>	
Mowing	1685	1440	1624	1320	1210	1398	Note 7
St. Nicholas PCC	140	143	147	150	152	157	plus 3%
LALC	161	221	226	224	224	231	plus 3%
Website Maintenance					105	108	plus 3%
Insurance	247	250	256	257	254	262	plus 3%
Audit	100	0	0	0	0	0	
Clerk's salary	732	995	1020	1091	1108	1141	Note 1
HMRC	283	249	255	273	277	283	
Payroll Admin	88	90	92	95	96	99	plus 3%
Administration	220	140	532	144	146	150	plus 3%
Hall Hire	60	60	60	60	60	60	
Equipment grant	5000						
Election (SKDC)			137				
Maintenance/Picnic Area		32		3300	250		
Neighbourhood Plan	493						
In Touch	227	232	238	244	248	0	Ceased
VAT Payments	2259	51	100	0	21	25	Estimate
	<u>11695</u>	<u>3902</u>	<u>4687</u>	<u>7158</u>	<u>4151</u>	<u>3914</u>	

War Memorial

	<u>17/18</u>	<u>18/19</u>	<u>19/20</u>	<u>20/21</u>	<u>21/22</u>	<u>22/23</u>	
Repairs	0	0	0	280	0	0	Nothing planned
VAT							
	<u>0</u>	<u>0</u>	<u>0</u>	<u>280</u>	<u>0</u>	<u>0</u>	

Poor's Land Charity

	<u>17/18</u>	<u>18/19</u>	<u>19/20</u>	<u>20/21</u>	<u>21/22</u>	<u>22/23</u>	
Christmas Decorations Village Green				83	100	100	
Defibrillator expenses	402	504	517	252	252	260	plus 3%
Picnic Area					3760		
VAT Payable		101		67	50		
	<u>402</u>	<u>605</u>	<u>517</u>	<u>401</u>	<u>4162</u>	<u>360</u>	

Burial Ground

	<u>17/18</u>	<u>18/19</u>	<u>19/20</u>	<u>20/21</u>	<u>21/22</u>	<u>22/23</u>	
Mowing/Hedge	1360	1480	1624	1680	1580	1798	Note 7
Clerk's Salary	732	995	1020	1091	1108	1141	Note 1
HMRC	183	249	255	273	277	283	
Administration	129	140	144	144	146	151	plus 3%
Anglian Water Rate	51	54	56	57	52	54	5year moving average
Maintenance	0	0	0		0		
VAT Payable	0	0	0	0	0		
	<u>2455</u>	<u>2918</u>	<u>3098</u>	<u>3244</u>	<u>3163</u>	<u>3427</u>	

<u>Playing Field</u>	<u>17/18</u>	<u>18/19</u>	<u>19/20</u>	<u>20/21</u>	<u>21/22</u>	<u>22/23</u>	
Insurance	1237	1251	1282	1287	1270	1308	plus 3%
Equipment	4995						
Maintenance	714	683	279	271	1347	659	5year moving average
VAT Payments	133	74	100	37	269	123	5year moving average
	7079	2008	1661	1594	2887	2090	

<u>SECTION 137</u>	<u>17/18</u>	<u>18/19</u>	<u>19/20</u>	<u>20/21</u>	<u>21/22</u>	<u>22/23</u>	
Speedwatch (50%)				253			
Notice Boards	450						
Picnic Area Interpretative Board						1000	Estimate
Picnic Area/ LCC Legal costs				2270	3435	250	Hedge/verge maintenance
VAT Payments				235	6		
	450	0	0	2758	3441	1250	

Statement of Assets & Liabilities

	General Fund	Section 137	Burial Ground	Playing Field	War Mem	Poor's Land	TOTAL
Actual 01.04.21	19395	1172	423	2074	842	3417	27323
Estimate inc/exp 31.03.22	119	(1056)	569	1074	100	(3095)	(2289)
Estimate Balance 31.03.22	19514	116	992	3148	942	322	25034
Estimate Inc/Exp 2022/23(no precept)	(3341)	(1244)	(2834)	(1821)	0	(310)	(9549)
Suggested precept 2022/23	3258	2000	3000	4042	100	0	12400
Estimated balance 31.03.23	19431	872	1158	5369	1042	12	27885
Projects							
Picnic Area Interpretative Board		1000					1000
Christmas Decorations Village Green					100		100

1. Clerk's Salary 1st April 2020

The Clerk's current rate is NALC's pay scale point 21 (higher).

The NALC pay scales for 2021/2022 and 2022/2023 are yet to be published.

An estimated increase of 3% on the 20/21 salary over the two year period.

The actual increase, when published, would be back dated to 1st April 2021.

2. War Memorial

The annual increase of £100 would make £1042 available, no further repair detail to hand.

3. Playing Field

The annual increase for 2022/2023 is 2021/22 plus 3% = £4042

4. Picnic area

Section 137 precept of £2000 to provide a reserve maintenance fund for the picnic area and scope for other initiatives.

5. Burial Ground

A precept of £3000 to cover estimated excess expenditure plus a small float.

6. Christmas Decorations Village Green

£100 provisional allocation should the event be repeated.

7. Mowing/Burial Ground Hedge

The quote is for £231 per cut eleven times a year £2541 Playing Field one cut to reclaim area on western edge of field £8

If the entrance grass at Thorald Gardens is included then the cost per cut is increased by £18 per cut to £249. £2739

Additional cutting suggested: Picnic area two at £25. £50.

Burial Ground Hedge cutting. Estimate £400

If all of the above are adopted the cost would be: General Fund £1398, Burial Ground £1798.

7. General Fund

A precept of £3476 to maintain approximate 2020/21 levels.

8. PRECEPT

Adoption of the above would require a precept of £12400. Last year's precept was £12500.

We have 249.2 Band D homes. The Community Charge Band would be (£12400/249.2) £49.76

The 2021/22 Parish Band D Tax Rate was £50.40, the suggested rate for 2022/23 of £49.76 represents a 1.30% reduction.

This would be the sixth reduction in a row.