

ST DENNIS PARISH COUNCIL
BUDGET 2022/23

V.2

| | 2021/22 Actual | 2022/23 Act Apr-Sept | 2022/23 Fcst Sept-Mar | 2022/23 Forecast | 2022/23 Budget | 2022/23 Budget | 2022/23 BUDGET COMMENTS/NOTES |
|---------------------------------|-------------------|-------------------------|--------------------------|---------------------|-------------------|-------------------|--|
| Expenditure | | | | | | | |
| Administration | | | | | | | |
| Office Salaries, NI & Pensions | 38,287 | 24,039 | 26,260 | 50,299 | 54,210 | 54,210 | increase due to role evaluation review and additional hours increased in 21-22 |
| Other Administration Costs | 14,544 | 9,987 | 16,370 | 26,356 | 27,450 | 27,450 | Incls. £3,500 Elections, £1,500 Emergency Plan & £1,510 NHP, |
| Amenities | 2,848 | 5,155 | 8,670 | 13,826 | 10,700 | 10,700 | £500 emergency contingency from EMR |
| Capital Expenditure | 17,952 | 13,654 | 15,000 | 28,654 | 12,800 | 12,800 | Incls £3000 for bus stops if not completed in 21 - 22 and |
| Cemetery | 11,148 | 5,909 | 6,070 | 11,981 | 14,600 | 14,600 | £1500 open spaces related from EMR and £8000 towards Playing Field Wall |
| Grants | 499 | 555 | 2,520 | 3,075 | 3,500 | 3,500 | |
| Maintenance Wages | 9,866 | 5,674 | 6,600 | 12,274 | 17,000 | 17,000 | increas due to additional hours min wage increase and additional staff member |
| Playing Field Trust | 7,689 | 7,091 | 2,970 | 10,062 | 8,690 | 8,690 | |
| Public Toilets | 3,585 | 2,478 | 3,180 | 5,658 | 7,250 | 7,250 | |
| Total Core Activities | 106,418 | 74,543 | 87,640 | 162,185 | 156,200 | 156,200 | |
| Education Grants | 3,979 | 1,570 | 11,180 | 12,750 | 18,500 | 18,500 | EMR Release |
| Neighbourhood Plan | 137 | 2,294 | 260 | 2,554 | 1,000 | 1,000 | EMR Release |
| Total Expenditure | 110,534 | 78,407 | 99,080 | 177,489 | 175,700 | 175,700 | |
| Receipts | | | | | | | |
| Precept | 111,137 | 125,584 | 0 | 125,584 | 125,584 | 125,584 | 12.9% increase |
| Cemetery Fees | 14,209 | 7,820 | 7,100 | 14,920 | 8,600 | 8,600 | |
| Rents & Wayleaves | 16 | 16 | 0 | 16 | 20 | 20 | |
| Sale of Assets | 150 | 0 | 1,000 | 1,000 | 0 | 0 | |
| Footpath Agency | 1,135 | 1,183 | 0 | 1,183 | 1,135 | 1,135 | |
| Highways Agency | 572 | 0 | 550 | 550 | 550 | 550 | |
| Bank Interest | 23 | 3 | 50 | 53 | 70 | 70 | |
| Share Dividends | 3 | 0 | 20 | 20 | 20 | 20 | |
| Other Receipts | 0 | 60 | 0 | 60 | 0 | 0 | |
| Grants | 2,490 | 1,203 | 0 | 1,203 | 0 | 0 | |
| C.Tax Benefit-Grant | 4,673 | 2,294 | 0 | 2,294 | 2,294 | 2,294 | EMR Addition 50.9% decrease in 2022 - 2023 precept would have to rise by 2.14 |
| Total Core Activities | 134,408 | 138,162 | 8,720 | 146,882 | 138,273 | 138,273 | to cover this. The CT Benefit Grant is due to cease in 2023-24. |
| Education Grants | 18,109 | 20,125 | 0 | 20,125 | 15,000 | 15,000 | EMR Addition |
| Total Income | 152,517 | 158,287 | 8,720 | 167,007 | 153,273 | 153,273 | |
| Net | 41,983 | 79,880 | (90,360) | (10,482) | (22,427) | (22,427) | |
| Earmarked Reserves: | | | | | | | |
| Additions | 59,272 | 23,917 | 12,000 | 35,917 | 17,294 | 17,294 | |
| Releases | (23,416) | (21,238) | (27,880) | (47,618) | (40,110) | (40,110) | |
| General Fund Incr/(Decr) | (77,839) | (82,559) | 106,240 | 22,183 | 45,243 | 22,427 | |
| Fund Balances: | | | | | | | |
| General Fund | 92,791 | 169,991 | | 94,011 | 84,764 | 84,764 | |
| Earmarked Reserves | 291,463 | 294,142 | | 278,262 | 212,552 | 212,552 | |
| TOTAL | 384,254 | 464,133 | 0 | 372,273 | 297,316 | 0 | |
| GF Equiv. Months | 7.3 | | | 6.35 | 5.78 | | |
| Tax Base | 724.16 | | | 744.11 | 744.11 | 744.11 | |
| Band D Tax Rate | 153.47 | | | 168.77 | 168.77 | 168.77 | 2.76% increase for 2022-23 |